

## WELLS FARGO CCER-JULY 2022

ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
23-10-710-00-2690-0610-000-0000	13.98	LOWES #02742	WO 152892 MSC	15-Jul-22	CHRISTOPHER ROMERO	MAINTENANCE
23-10-710-00-2690-0610-000-0000	9.98	LOWES #02742	WO 152892 MSC	19-Jul-22	CHRISTOPHER ROMERO	MAINTENANCE
23-10-158-00-2630-0610-000-0000	49.78	TAYLOR FENCE COMPAN	WO 150724 PARK VIEW	1-Jul-22	FREDRICK MONTOYA	MAINTENANCE
23-10-710-00-2630-0610-000-0000	34.46	LOWES #02742	WO 152894 MSC	22-Jul-22	FREDRICK MONTOYA	MAINTENANCE
23-10-710-00-2630-0610-000-0000	26.08	PUEBLO BEARING SERV	WO 152894 MSC	25-Jul-22	FREDRICK MONTOYA	MAINTENANCE
23-10-740-00-2540-0610-000-0000	135.66	GRIMCO INC	Wide format material	4-Jul-22	MARY BOCCHIETTI	PRINT SHOP
23-10-740-00-2540-0610-000-0000	83.49	MYBINDING.COM	Coil crimpers	6-Jul-22	MARY BOCCHIETTI	PRINT SHOP
23-10-740-00-2540-0610-000-0000	-120.96	GRIMCO INC	Wide format material	7-Jul-22	MARY BOCCHIETTI	PRINT SHOP
23-10-740-00-2540-0610-000-0000	397.00	VERITIV-WEST	Paper	7-Jul-22	MARY BOCCHIETTI	PRINT SHOP
23-10-740-00-2540-0610-000-0000	273.30	VERITIV-WEST	Paper	14-Jul-22	MARY BOCCHIETTI	PRINT SHOP
23-10-740-00-2540-0610-000-0000	488.28	SOUTHWEST BINDING &	Coils	15-Jul-22	MARY BOCCHIETTI	PRINT SHOP
23-10-740-00-2540-0610-000-0000	446.35	KELLY PAPER	Paper	18-Jul-22	MARY BOCCHIETTI	PRINT SHOP
23-10-740-00-2540-0610-000-0000	55.31	AMZN MKTP US T23LG8	Laptop bags and mice	19-Jul-22	MARY BOCCHIETTI	PRINT SHOP
23-10-740-00-2540-0610-000-0000	723.91	VERITIV-WEST	Paper	21-Jul-22	MARY BOCCHIETTI	PRINT SHOP
23-10-740-00-2540-0610-000-0000	936.00	VERITIV-WEST	Paper	21-Jul-22	MARY BOCCHIETTI	PRINT SHOP
23-10-740-00-2540-0610-000-0000	-33.00	SOUTHWEST BINDING &	Credit for wrong coi	22-Jul-22	MARY BOCCHIETTI	PRINT SHOP
23-10-740-00-2540-0610-000-0000	43.62	AMZN MKTP US H31WH3	Foamboard	27-Jul-22	MARY BOCCHIETTI	PRINT SHOP
23-10-740-00-2540-0610-000-0000	43.69	AMZN MKTP US Q50LV7	Cart with wheels	28-Jul-22	MARY BOCCHIETTI	PRINT SHOP
23-10-740-00-2540-0610-000-0000	1800.25	VERITIV-WEST	Paper	28-Jul-22	MARY BOCCHIETTI	PRINT SHOP
23-10-740-00-2540-0610-000-0000	175.48	OFFICE DEPOT #1080	Lamination	28-Jul-22	MARY BOCCHIETTI	PRINT SHOP
23-10-710-00-2630-0610-000-0000	311.35	SPRAYER SUPPLIES	WO 152894 MSC	20-Jul-22	EDWARD WRIGHT	MAINTENANCE
23-10-710-00-2630-0610-000-0000	49.94	HARBOR FREIGHT TOOL	WO 152894 MSC	22-Jul-22	EDWARD WRIGHT	MAINTENANCE
23-10-710-00-2630-0610-000-0000	86.45	SP SPRAYERDEPOT	WO 153052 GROUNDS	26-Jul-22	EDWARD WRIGHT	MAINTENANCE
23-10-710-00-2630-0610-000-0000	231.48	SPRAYING DEVICES	WO 153052 GROUNDS	27-Jul-22	EDWARD WRIGHT	MAINTENANCE
23-10-710-00-2630-0610-000-0000	29.97	AMZN MKTP US EP0663	WO 153052 GROUNDS	28-Jul-22	EDWARD WRIGHT	MAINTENANCE
23-10-710-00-2630-0610-000-0000	18.21	AMZN MKTP US 215VU7	WO 153052 GROUNDS	28-Jul-22	EDWARD WRIGHT	MAINTENANCE
23-10-710-00-2630-0610-000-0000	87.00	AMZN MKTP US JR33Z1	WO 153052 GROUNDS	29-Jul-22	EDWARD WRIGHT	MAINTENANCE
23-23-142-00-2014-0610-000-0000	79.82	SAMSLUB #6549	Summer school snacks	1-Jul-22	DANA DITOMASO-JUNKMAN	FRANKLIN ELEMENTARY
23-10-142-11-2222-0640-000-0000	230.42	HOBBY-LOBBY #0214	School Library Suppl	25-Jul-22	DANA DITOMASO-JUNKMAN	FRANKLIN ELEMENTARY
23-10-710-00-2690-0610-000-0000	27.22	LOWES #02742	WO 152895 MSC	22-Jul-22	GABRIEL CHAVEZ	MAINTENANCE
23-10-710-00-2690-0610-000-0000	238.02	BLAZER ELECTRIC SUP	WO 153039 MSC	4-Jul-22	RICHARD MAREZ	MAINTENANCE
23-10-710-00-2690-0610-000-0000	33.67	BLAZER ELECTRIC SUP	WO 153039 MSC	6-Jul-22	RICHARD MAREZ	MAINTENANCE
23-10-610-00-2690-0610-000-0000	68.89	BLAZER ELECTRIC SUP	WO 153035 ADMIN	7-Jul-22	RICHARD MAREZ	MAINTENANCE
23-10-710-00-2690-0610-000-0000	20.94	LOWES #02742	WO 152889 MSC	21-Jul-22	RICHARD MAREZ	MAINTENANCE
23-10-710-00-2690-0610-000-0000	115.70	6027 AMERICAN	WO 152889 MSC	21-Jul-22	RICHARD MAREZ	MAINTENANCE
23-10-350-00-2690-0610-000-0000	148.66	6027 AMERICAN	WO 152216 SOUTH	21-Jul-22	RICHARD MAREZ	MAINTENANCE
23-10-158-00-2690-0610-000-0000	408.00	BLAZER ELECTRIC SUP	WO 153036 SO PARK	22-Jul-22	RICHARD MAREZ	MAINTENANCE
23-10-710-00-2690-0610-000-0000	112.07	BLAZER ELECTRIC SUP	WO 152889 MSC	28-Jul-22	RICHARD MAREZ	MAINTENANCE
23-10-618-00-2213-0640-000-0118	39.95	AMAZON.COM WF54A2KU	PD Book	25-Jul-22	AMANDA VIGIL	ADMINISTRATION
23-10-618-00-2213-0610-000-0118	362.74	SAMSLUB #6549	k-12 NTO Supplies	27-Jul-22	AMANDA VIGIL	ADMINISTRATION
23-10-158-00-2690-0610-000-0000	4.48	LOWES #02742	WO 152745 SO PARK	12-Jul-22	RALPH VALDEZ	MAINTENANCE
23-10-710-00-2690-0610-000-0000	43.12	LOWES #00318	WO 152892 MSC	21-Jul-22	RALPH VALDEZ	MAINTENANCE

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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
23-10-621-00-2119-0610-000-0000	28.15	SAMSCLUB #6549	re	6-Jul-22	MICHELLE ALCON-MONTOYA	STUDENT INTERVENTION
23-10-621-00-2119-0610-000-0000	17.88	AMZN MKTP US U21BG0	New computer cord	11-Jul-22	MICHELLE ALCON-MONTOYA	STUDENT INTERVENTION
23-10-621-00-2119-0610-000-0000	53.75	DOLLAR TREE	Hats for Principal k	15-Jul-22	MICHELLE ALCON-MONTOYA	STUDENT INTERVENTION
23-10-621-00-2119-0610-000-0000	16.25	DOLLAR TREE	Hats for Principal k	18-Jul-22	MICHELLE ALCON-MONTOYA	STUDENT INTERVENTION
23-10-621-00-2119-0610-000-0000	8.75	DOLLAR TREE	Hats for Principal k	19-Jul-22	MICHELLE ALCON-MONTOYA	STUDENT INTERVENTION
23-10-621-00-2119-0610-000-0000	237.72	AMZN MKTP US SO3711	Hats, buzzard, bells	22-Jul-22	MICHELLE ALCON-MONTOYA	STUDENT INTERVENTION
23-10-621-00-2119-0610-000-0000	13.75	DOLLAR TREE	Trash bags and point	26-Jul-22	MICHELLE ALCON-MONTOYA	STUDENT INTERVENTION
23-10-641-00-2219-0610-000-3150	6.06	AMZN MKTP US ZO3962	Re-Forming Gifted Ed	8-Jul-22	CYNTHIA SMITH	ADMINISTRATION
23-10-641-00-2219-0610-000-3150	83.10	AMAZON.COM FO9A8446	Gifted education boo	11-Jul-22	CYNTHIA SMITH	ADMINISTRATION
23-22-619-00-2213-0582-000-4048	321.95	SOUTHWES 5262143	ACTE Conference - De	21-Jul-22	DONNA CRAWFORD	ADMINISTRATION
23-22-619-00-2213-0582-000-4048	30.01	SOUTHWES 5262144	ACTE Conference - De	22-Jul-22	DONNA CRAWFORD	ADMINISTRATION
23-41-710-00-2610-0610-000-0000	14.99	STAPLES 00108	BOND PROJECT	21-Jul-22	JONNIE DUCIC	MAINTENANCE
23-41-710-00-2610-0610-000-0000	12.99	STAPLES 00108	BOND PROJECT	21-Jul-22	JONNIE DUCIC	MAINTENANCE
23-41-710-00-2610-0610-000-0000	64.48	STAPLES 00108	BOND PROJECT	25-Jul-22	JONNIE DUCIC	MAINTENANCE
23-10-650-00-2322-0610-000-0000	5.19	FACEBK FF2KKFKDW2	Facebook Post Boost	1-Jul-22	DONNY RUYBAL	ADMINISTRATION
23-10-650-00-2322-0610-000-0000	50.00	FACEBK ZRY9KFFDW2	Facebook Post Boost	4-Jul-22	DONNY RUYBAL	ADMINISTRATION
23-10-650-00-2322-0610-000-0000	50.00	FACEBK 6L38NFFCW2	Facebook Post Boost	6-Jul-22	DONNY RUYBAL	ADMINISTRATION
23-10-650-00-2322-0610-000-0000	249.99	MOTION ARRAY YEARLY	Music and digital as	12-Jul-22	DONNY RUYBAL	ADMINISTRATION
23-10-650-00-2322-0582-000-0000	64.35	CHI TAXI MED 25	LOST RECEIPT - Taxi	18-Jul-22	DONNY RUYBAL	ADMINISTRATION
23-10-650-00-2322-0582-000-0000	22.20	CURB SVC NEW YORK	LOST RECEIPT - Taxi	18-Jul-22	DONNY RUYBAL	ADMINISTRATION
23-21-750-00-3110-0582-000-0000	24.79	LYFT RIDE SAT 11A	Airport transportati	11-Jul-22	DANA ELKINS-GREENE	NUTRITION SERVICES
23-21-750-00-3110-0582-000-0000	890.84	ROSEN HOTELS CENTRE	ANC hotel 7/9/22-7/1	15-Jul-22	DANA ELKINS-GREENE	NUTRITION SERVICES
23-21-750-00-3120-0610-000-0000	71.89	AMZN MKTP US OB5B02	Office supplies	29-Jul-22	DANA ELKINS-GREENE	NUTRITION SERVICES
23-23-330-00-1943-0581-000-0000	74.94	WENDYS #2621		20-Jul-22	ADRIANA NAVA	CENTRAL HIGH SCHOOL
23-10-144-11-2410-0610-000-0000	125.83	SQ CASABELLAS	Lunch for Assistant	6-Jul-22	GINA MARTINDALE	GOODNIGHT ELEMENTARY
23-10-694-00-2660-0610-000-0000	640.00	IN PUEBLO ELECTRON	WO 152933 SAFETY	4-Jul-22	ANTHONY VIGIL	MAINTENANCE
23-10-694-00-2660-0610-000-0000	144.34	WAL-MART #1001	WO 152933 SAFETY	18-Jul-22	ANTHONY VIGIL	MAINTENANCE
23-10-694-00-2660-0610-000-0000	23.94	WAL-MART #1001	WO 152933 SAFETY	21-Jul-22	ANTHONY VIGIL	MAINTENANCE
23-10-611-00-2321-0610-000-0000	45.88	WATER - COFFEE DELI	Supplies	12-Jul-22	ELVA SANDOVAL	ADMINISTRATION
23-10-611-00-2321-0610-000-0000	15.98	AMZN MKTP US BU3U74	K-12 Welcome Back Th	25-Jul-22	ELVA SANDOVAL	ADMINISTRATION
23-10-330-11-0030-0610-000-0000	91.64	AMZN MKTP US 0Y6X92	Office supplies	1-Jul-22	HEATHER HUFFMAN	CENTRAL HIGH SCHOOL
23-10-330-11-0030-0610-000-0000	26.92	AMAZON.COM QA50Q3N6	Office/meeting suppl	1-Jul-22	HEATHER HUFFMAN	CENTRAL HIGH SCHOOL
23-10-330-11-2410-0610-000-0000	55.95	HOBBY-LOBBY #0214	Office set up	1-Jul-22	HEATHER HUFFMAN	CENTRAL HIGH SCHOOL
23-10-330-11-2410-0610-000-0000	39.96	HOBBY-LOBBY #0214	Office set up	4-Jul-22	HEATHER HUFFMAN	CENTRAL HIGH SCHOOL
23-10-330-11-2410-0610-000-0000	95.00	SQ HEAVENS BEST CA	Front carpets cleane	14-Jul-22	HEATHER HUFFMAN	CENTRAL HIGH SCHOOL
23-10-330-11-2410-0610-000-0000	69.00	SPANGLERS HOME FASH	Carpet for Two River	18-Jul-22	HEATHER HUFFMAN	CENTRAL HIGH SCHOOL
23-10-330-11-2410-0610-000-0000	113.08	OTC BRANDS INC	Pom poms for Two Riv	18-Jul-22	HEATHER HUFFMAN	CENTRAL HIGH SCHOOL
23-10-330-11-2410-0610-000-0000	1.20	PARTYCITY.COM	Items for two rivers	21-Jul-22	HEATHER HUFFMAN	CENTRAL HIGH SCHOOL
23-10-330-11-2410-0610-000-0000	7.92	PARTYCITY.COM	Items for two rivers	21-Jul-22	HEATHER HUFFMAN	CENTRAL HIGH SCHOOL
23-10-330-11-2410-0610-000-0000	120.00	PARTYCITY.COM	Items for two rivers	21-Jul-22	HEATHER HUFFMAN	CENTRAL HIGH SCHOOL
23-10-330-11-2410-0610-000-0000	30.00	STOEHR CLEANERS LLC	Backdrop cleaning fo	26-Jul-22	HEATHER HUFFMAN	CENTRAL HIGH SCHOOL
23-10-330-11-2410-0610-000-0000	50.60	HOBBY-LOBBY #0214	Items for office/mee	27-Jul-22	HEATHER HUFFMAN	CENTRAL HIGH SCHOOL

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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
23-10-330-11-2410-0610-000-0000	33.36	SQ SCHLEP'S SANDWI	Office meeting lunch	28-Jul-22	HEATHER HUFFMAN	CENTRAL HIGH SCHOOL
23-10-330-11-0030-0610-000-0000	157.20	OFFICE DEPOT #1080	Items for teachers	28-Jul-22	HEATHER HUFFMAN	CENTRAL HIGH SCHOOL
23-10-330-11-0030-0610-000-0000	339.15	WM SUPERCENTER #100	Office supplies	29-Jul-22	HEATHER HUFFMAN	CENTRAL HIGH SCHOOL
23-10-710-00-2630-0610-000-0000	88.96	LOWES #02742	WO 152894 MSC	7-Jul-22	JASON HERRERA	MAINTENANCE
23-10-710-00-2630-0610-000-0000	18.97	WAL-MART #1001	WO 152894 MSC	15-Jul-22	JASON HERRERA	MAINTENANCE
23-10-710-00-2630-0610-000-0000	28.12	WM SUPERCENTER #100	WO 152894 MSC	20-Jul-22	JASON HERRERA	MAINTENANCE
23-10-350-00-2630-0610-000-0000	128.95	O'REILLY AUTO PARTS	WO 153253 SOUTH	21-Jul-22	JASON HERRERA	MAINTENANCE
23-10-710-00-2630-0610-000-0000	16.11	O'REILLY AUTO PARTS	WO 152894 MSC	25-Jul-22	JASON HERRERA	MAINTENANCE
23-10-710-00-2630-0610-000-0000	149.00	WAL-MART #1001	WO 152894 MSC	25-Jul-22	JASON HERRERA	MAINTENANCE
23-10-710-00-2630-0610-000-0000	24.36	WM SUPERCENTER #100	WO 152894 MSC	25-Jul-22	JASON HERRERA	MAINTENANCE
23-10-710-00-2630-0610-000-0000	28.66	WAL-MART #1001	WO 152894 MSC	25-Jul-22	JASON HERRERA	MAINTENANCE
23-10-710-00-2630-0610-000-0000	166.42	BATTERIES PLUS #009	WO 153052 MSC	19-Jul-22	DONALD J BLAUSER	MAINTENANCE
23-10-158-00-2630-0610-000-0000	33.92	LOWES #02742	WO 153008 SO PARK	27-Jul-22	DONALD J BLAUSER	MAINTENANCE
23-22-147-00-2410-0582-000-4437	342.00	FRONTIER AI WIB35E		20-Jul-22	CRYSTAL GALLEGOS	HIGHLAND PARK ELEMENTARY
23-10-147-11-0010-0610-000-0000	379.99	AMZN MKTP US K89AB5		20-Jul-22	CRYSTAL GALLEGOS	HIGHLAND PARK ELEMENTARY
23-22-147-00-2410-0582-000-4437	368.02	SUPERSHUTTLE & EXEC		20-Jul-22	CRYSTAL GALLEGOS	HIGHLAND PARK ELEMENTARY
23-10-147-11-0010-0610-000-0000	254.95	AMZN MKTP US 510TG6		21-Jul-22	CRYSTAL GALLEGOS	HIGHLAND PARK ELEMENTARY
23-17-610-00-2234-0581-000-0000	-197.23	BEAVER RUN RESORT		8-Jul-22	AARON BRAVO	ATHLETICS
23-17-350-11-1832-0581-000-0000	-295.00	PAYPAL COLOJUNIORS		22-Jul-22	LINDSAY TAPIA VINCI	ATHLETICS
23-10-330-00-2690-0610-000-0000	193.53	CHARLES D JONES/PUE	WO 152313 CENTRAL GY	7-Jul-22	FRANK TAVAROZZI	MAINTENANCE
23-10-330-00-2690-0610-000-0000	36.46	FERGUSON ENT #113	WO 152918 CENTRAL GY	8-Jul-22	FRANK TAVAROZZI	MAINTENANCE
23-10-330-00-2690-0610-000-0000	282.63	LOWES #00318	WO 153164 CENTRAL	28-Jul-22	FRANK TAVAROZZI	MAINTENANCE
23-10-614-00-2219-0610-000-0000	1875.00	ACTE		21-Jul-22	CHRISTINE LYNN ELICH	ADMINISTRATION
23-10-614-00-2219-0610-000-0000	55.56	WLV ADV DEPOSIT		25-Jul-22	CHRISTINE LYNN ELICH	ADMINISTRATION
23-10-614-00-2219-0610-000-0000	55.56	WLV ADV DEPOSIT		25-Jul-22	CHRISTINE LYNN ELICH	ADMINISTRATION
23-10-614-00-2219-0610-000-0000	55.56	WLV ADV DEPOSIT		25-Jul-22	CHRISTINE LYNN ELICH	ADMINISTRATION
23-10-614-00-2219-0582-000-0000	312.40	UNITED 0162425		27-Jul-22	CHRISTINE LYNN ELICH	ADMINISTRATION
23-10-614-00-2219-0582-000-0000	312.40	UNITED 0162425		27-Jul-22	CHRISTINE LYNN ELICH	ADMINISTRATION
23-10-614-00-2219-0582-000-0000	63.00	UNITED 0161597		27-Jul-22	CHRISTINE LYNN ELICH	ADMINISTRATION
23-10-614-00-2219-0582-000-0000	66.00	UNITED 0161597		27-Jul-22	CHRISTINE LYNN ELICH	ADMINISTRATION
23-10-614-00-2219-0582-000-0000	66.00	UNITED 0161597		27-Jul-22	CHRISTINE LYNN ELICH	ADMINISTRATION
23-10-614-00-2219-0582-000-0000	63.00	UNITED 0161597		27-Jul-22	CHRISTINE LYNN ELICH	ADMINISTRATION
23-10-154-11-2410-0610-000-0000	29.93	WAL-MART #1001	Supplies for scholar	15-Jul-22	KATHERINE HARSHMAN	MINNEQUA ELEMENTARY
23-10-154-11-2410-0610-000-0000	335.32	AMZN MKTP US E07GU4	Incentives for PbiS	18-Jul-22	KATHERINE HARSHMAN	MINNEQUA ELEMENTARY
23-10-154-11-2410-0610-000-0000	39.98	AMAZON.COM 578CS3RC	Incentives for PbiS	22-Jul-22	KATHERINE HARSHMAN	MINNEQUA ELEMENTARY
23-10-320-11-2410-0610-000-0000	-750.00	CHERRY CREEK HIGH S		28-Jul-22	DAVID CRADDOCK	CENTENNIAL HIGH SCHOOL
23-10-710-00-2690-0610-000-0000	22.72	LOWES #02742	WO 152892 MSC	18-Jul-22	TOM LUCEY	MAINTENANCE
23-10-710-00-2690-0610-000-0000	48.31	LOWES #02742	WO 152892 MSC	29-Jul-22	TOM LUCEY	MAINTENANCE
23-10-623-00-2130-0581-000-0000	689.88	EMBASSY HOTELS	Hotel for Training	11-Jul-22	MICHAEL BAYER	ADMINISTRATION
23-10-694-00-2660-0581-000-0000	795.00	ELEMENT	Hotel for Training	11-Jul-22	MICHAEL BAYER	ADMINISTRATION
23-10-694-00-2660-0581-000-0000	795.00	ELEMENT	Hotel for Training	11-Jul-22	MICHAEL BAYER	ADMINISTRATION
23-10-623-00-2130-0581-000-0000	-93.88	EMBASSY HOTELS	Hotel Visa Charge	12-Jul-22	MICHAEL BAYER	ADMINISTRATION

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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
23-10-623-00-2130-0339-000-0000	4999.00	ATIXA	Member ship for ANTI	15-Jul-22	MICHAEL BAYER	ADMINISTRATION
23-10-623-00-2130-0610-000-0000	35.98	AMZN MKTP US P181F2	Office Supplies.	18-Jul-22	MICHAEL BAYER	ADMINISTRATION
23-10-144-00-2630-0610-000-0000	190.00	C AND C DISPOSAL	WO 151460 GOODNIGHT	11-Jul-22	RONALD FOTHERGILL	MAINTENANCE
23-10-710-00-2630-0610-000-0000	394.00	SPEKEN IRON & METAL	WO 152890 MSC	25-Jul-22	RONALD FOTHERGILL	MAINTENANCE
23-10-210-11-0020-0610-000-0000	35.54	AMZN MKTP US E47153		28-Jul-22	ROCHELLE MEDINA	CORWIN MIDDLE SCHOOL
23-10-710-00-2630-0610-000-0000	289.98	4 RIVERS EQUIPMENT	WO 152894 GROUNDS	4-Jul-22	KIMBERLY CRADDOCK	MAINTENANCE
23-10-260-00-2690-0610-000-0000	221.38	CHARLES D JONES/PUE	WO 152961 RISLEY HVA	22-Jul-22	KIMBERLY CRADDOCK	MAINTENANCE
23-10-210-00-2690-0610-000-0000	440.00	CHARLES D JONES/PUE	WO 153355 CORWIN HVA	28-Jul-22	KIMBERLY CRADDOCK	MAINTENANCE
23-10-148-11-2410-0610-000-0000	55.42	SAMSLUB #6549	Staff PD	15-Jul-22	RICHELLE PARADISO	HERITAGE ELEMENTARY
23-10-148-11-2410-0610-000-0000	55.90	SAMSLUB #6549	Staff PD	21-Jul-22	RICHELLE PARADISO	HERITAGE ELEMENTARY
23-10-154-11-2410-0610-000-0000	28.23	BANQUET-SCHUSTERS	Staff PD	27-Jul-22	RICHELLE PARADISO	HERITAGE ELEMENTARY
23-10-340-00-2213-0581-000-0070	591.42	KEYSTONE RESV	Rooms for IBARMS Con	1-Jul-22	ANDY CLEMENTI	EAST HIGH SCHOOL
23-10-340-00-2213-0581-000-0070	591.42	KEYSTONE RESV	Rooms for IBARMS Con	1-Jul-22	ANDY CLEMENTI	EAST HIGH SCHOOL
23-10-340-00-2213-0581-000-0070	591.42	KEYSTONE RESV	Rooms for IBARMS Con	1-Jul-22	ANDY CLEMENTI	EAST HIGH SCHOOL
23-10-340-00-2213-0581-000-0070	591.42	KEYSTONE RESV	Rooms for IBARMS Con	1-Jul-22	ANDY CLEMENTI	EAST HIGH SCHOOL
23-10-340-11-2410-0610-000-0000	12.00	KEYSTONE RESV	Soap Bottle at Keystone res	4-Jul-22	ANDY CLEMENTI	EAST HIGH SCHOOL
23-10-340-00-2213-0581-000-0070	555.99	KEYSTONE RESV	Room for IBARMS Conf	7-Jul-22	ANDY CLEMENTI	EAST HIGH SCHOOL
23-10-630-00-2840-0650-000-0000	111.54	YADDRESS.NET	July 2022 YAddress R	4-Jul-22	THOMAS SANFORD	ADMINISTRATION
23-10-630-00-2840-0650-000-0000	1.00	WEB REGISTERWEBSITE	Website Forwarding p	8-Jul-22	THOMAS SANFORD	ADMINISTRATION
23-10-630-00-2840-0650-000-0000	19.99	DNH GODADDY.COM	d60.us domain renewa	13-Jul-22	THOMAS SANFORD	ADMINISTRATION
23-10-630-00-2840-0650-000-0000	2.00	WEB REGISTERWEBSITE	Website Forwarding -	20-Jul-22	THOMAS SANFORD	ADMINISTRATION
23-10-630-00-2840-0650-000-0000	99.00	WEB REGISTERWEBSITE	SSL Certificate - he	28-Jul-22	THOMAS SANFORD	ADMINISTRATION
23-10-250-11-0020-0610-000-0000	56.85	AMZN MKTP US QB6738		29-Jul-22	VALERIE GALLEGOS	PITTS MIDDLE SCHOOL
23-10-270-11-0020-0610-000-0000	231.46	HOBBY-LOBBY #0214	Fabric	28-Jul-22	KRISTIE LOPEZ	RONCALLI MIDDLE SCHOOL
23-10-260-00-2690-0610-000-0000	184.85	THE HOME DEPOT #151	WO 152961 RISLEY	4-Jul-22	LOUIS MONTOYA	MAINTENANCE
23-10-710-00-2690-0610-000-0000	179.00	THE HOME DEPOT #151	WO 152888 MSC	4-Jul-22	LOUIS MONTOYA	MAINTENANCE
23-10-610-00-2690-0610-000-0000	479.00	THE HOME DEPOT #151	WO 153090 ADMIN	8-Jul-22	LOUIS MONTOYA	MAINTENANCE
23-10-260-00-2690-0610-000-0000	172.04	THE HOME DEPOT #151	WO 152961 RISLEY	11-Jul-22	LOUIS MONTOYA	MAINTENANCE
23-10-710-00-2690-0610-000-0000	93.35	CHARLES D JONES/PUE	WO 152888 MSC	11-Jul-22	LOUIS MONTOYA	MAINTENANCE
23-10-610-00-2690-0610-000-0000	40.60	CHARLES D JONES/PUE	WO 153090 ADMIN	13-Jul-22	LOUIS MONTOYA	MAINTENANCE
23-10-150-00-2690-0610-000-0000	68.27	CHARLES D JONES/PUE	WO 152952 IRVING	14-Jul-22	LOUIS MONTOYA	MAINTENANCE
23-10-150-00-2690-0610-000-0000	104.63	CHARLES D JONES/PUE	WO 152952 IRVING	15-Jul-22	LOUIS MONTOYA	MAINTENANCE
23-10-150-00-2690-0610-000-0000	48.01	CHARLES D JONES/PUE	WO 152952 IRVING	15-Jul-22	LOUIS MONTOYA	MAINTENANCE
23-10-150-00-2690-0610-000-0000	87.04	PUEBLO BEARING SERV	WO 152952 IRVING	15-Jul-22	LOUIS MONTOYA	MAINTENANCE
23-10-150-00-2690-0610-000-0000	21.90	CHARLES D JONES/PUE	WO 152952 IRVING	15-Jul-22	LOUIS MONTOYA	MAINTENANCE
23-10-710-00-2690-0610-000-0000	140.31	THE HOME DEPOT #151	WO 152888 MSC	18-Jul-22	LOUIS MONTOYA	MAINTENANCE
23-10-710-00-2690-0610-000-0000	133.33	GUSTAVE A LARSON CO	WO 152888 MSC	18-Jul-22	LOUIS MONTOYA	MAINTENANCE
23-10-710-00-2690-0610-000-0000	126.08	CHARLES D JONES/PUE	WO 152888 MSC	18-Jul-22	LOUIS MONTOYA	MAINTENANCE
23-10-710-00-2690-0610-000-0000	170.40	IMLSS UTAH	INADVERTENT PURCHASE	4-Jul-22	DEAN HAFER	MAINTENANCE
23-10-710-00-2690-0610-000-0000	216.83	LOWES #02742	WO 152891 LOCK SHOP	14-Jul-22	DEAN HAFER	MAINTENANCE
23-10-710-00-2690-0610-000-0000	162.32	BATTERIES PLUS #009	WO 152891 LOCK SHOP	15-Jul-22	DEAN HAFER	MAINTENANCE
23-10-710-00-2690-0610-000-0000	162.32	BATTERIES PLUS #009	WO 152891 LOCK SHOP	20-Jul-22	DEAN HAFER	MAINTENANCE

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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
23-10-710-00-2690-0610-000-0000	-170.40	IMLSS COLORADO	INADVERTENT PURCHASE	28-Jul-22	DEAN HAFER	MAINTENANCE
23-10-710-00-2690-0610-000-0000	300.00	SQ SWAT LIGHTING L	WO 152892 MSC	20-Jul-22	BRIAN DAY	MAINTENANCE
23-10-710-00-2690-0610-000-0000	499.99	TRACTOR SUPPLY #21	WO 152892 MSC	20-Jul-22	BRIAN DAY	MAINTENANCE
23-10-630-00-2840-0651-000-0000	28.90	LOWES #00318	blank plates	1-Jul-22	MICHAEL CANTY	ADMINISTRATION
23-10-630-00-2840-0651-000-0000	269.05	IN PUEBLO ELECTRON	network parts	14-Jul-22	MICHAEL CANTY	ADMINISTRATION
23-10-155-00-2690-0610-000-0000	11.35	LOWES #02742	WO 153186 MORTON	13-Jul-22	JESSE THIMMES	MAINTENANCE
23-10-155-00-2690-0610-000-0000	58.62	LOWES #02742	WO 153186 MORTON	15-Jul-22	JESSE THIMMES	MAINTENANCE
23-10-155-00-2690-0610-000-0000	155.48	MCKINNEY DOOR & HAR	WO 153187 MORTON	15-Jul-22	JESSE THIMMES	MAINTENANCE
23-10-710-00-2620-0610-000-0000	34.50	LOWES #02742	WO 152999 MSC	6-Jul-22	ANDY BOBIAN	MAINTENANCE
23-10-710-00-2620-0610-000-0000	35.98	LOWES #02742	WO 152999 MSC	8-Jul-22	ANDY BOBIAN	MAINTENANCE
23-10-710-00-2690-0610-000-0000	38.99	AMZN MKTP US 9Y3385	WO 152892 BRIANS TRU	11-Jul-22	ANDY BOBIAN	MAINTENANCE
23-10-710-00-2690-0610-000-0000	139.99	AMAZON.COM GC4WR1ZW	WO 152892 BRIANS TRU	11-Jul-22	ANDY BOBIAN	MAINTENANCE
23-10-350-00-2630-0610-000-0000	42.42	LOWES #02742	WO 149638 SOUTH	22-Jul-22	RICK FRANKLIN	MAINTENANCE
23-17-330-11-1899-0610-000-0000	12.50	SQ AWARDS BY TROPH	Bell Plate	7-Jul-22	DESTINY LOTRICH	CENTRAL HIGH SCHOOL
23-17-330-11-1899-0610-000-0000	12.50	SQ AWARDS BY TROPH	Wrestling Bell Plate	19-Jul-22	DESTINY LOTRICH	CENTRAL HIGH SCHOOL
23-10-710-00-2630-0610-000-0000	20.98	TRACTOR SUPPLY #21	WO 152894 MSC	1-Jul-22	JOSE R BACA	MAINTENANCE
23-10-710-00-2630-0610-000-0000	16.75	CAR WASH-W US HWY	WO 152894 MSC - SORR	7-Jul-22	JOSE R BACA	MAINTENANCE
23-10-710-00-2630-0610-000-0000	282.62	O'REILLY AUTO PARTS	WO 152894 MSC	13-Jul-22	JOSE R BACA	MAINTENANCE
23-10-710-00-2630-0610-000-0000	11.08	RAMPART SUPPLY	WO 152894 MSC	21-Jul-22	JOSE R BACA	MAINTENANCE
23-10-710-00-2630-0610-000-0000	195.60	PUEBLO BEARING SERV	WO 152894 MSC	22-Jul-22	JOSE R BACA	MAINTENANCE
23-10-546-00-2630-0610-000-0000	41.00	LL JOHNSON DIST CO	WO 142380 PARAGON	6-Jul-22	LOUIS CHAVEZ	MAINTENANCE
23-10-970-00-2630-0610-000-0000	155.22	PIONEER SAND CO 34	WO 152935 DUTCH CLAR	8-Jul-22	LOUIS CHAVEZ	MAINTENANCE
23-10-546-00-2630-0610-000-0000	129.73	LL JOHNSON DIST CO	WO 152896 PARAGON	14-Jul-22	LOUIS CHAVEZ	MAINTENANCE
23-10-710-00-2630-0610-000-0000	119.99	BIG R OF PUEBLO	WO 152894 MSC	14-Jul-22	LOUIS CHAVEZ	MAINTENANCE
23-10-970-00-2630-0610-000-0000	11.97	TRUE VALUE HDWE ASH	WO 152935 DUTCH CLAR	19-Jul-22	LOUIS CHAVEZ	MAINTENANCE
23-10-350-00-2630-0610-000-0000	31.72	LL JOHNSON DIST CO	WO 152896 SOUTH	21-Jul-22	LOUIS CHAVEZ	MAINTENANCE
23-10-158-00-2690-0610-000-0000	93.11	INGLE SUPPLY CO	WO 152662 SO PARK	7-Jul-22	CALEB ARMIJO	MAINTENANCE
23-10-158-00-2690-0610-000-0000	119.99	CHARLES D JONES/PUE	WO 152662 SO PARK	11-Jul-22	CALEB ARMIJO	MAINTENANCE
23-10-710-00-2690-0610-000-0000	120.25	THE HOME DEPOT #151	WO 152888 MSC	13-Jul-22	CALEB ARMIJO	MAINTENANCE
23-10-350-00-2690-0610-000-0000	708.60	CHARLES D JONES/PUE	WO 152606 SOUTH	14-Jul-22	CALEB ARMIJO	MAINTENANCE
23-10-138-00-2690-0610-000-0000	32.62	LOWES #00318	WO 152944 COLUMBIAN	14-Jul-22	CALEB ARMIJO	MAINTENANCE
23-10-138-00-2690-0610-000-0000	225.44	G & G INDUSTRIAL	WO 152944 COLUMBIAN	14-Jul-22	CALEB ARMIJO	MAINTENANCE
23-10-158-00-2690-0610-000-0000	108.14	INGLE SUPPLY CO	WO 152657 SOUTH PK	21-Jul-22	CALEB ARMIJO	MAINTENANCE
23-10-350-00-2690-0610-000-0000	83.83	CHARLES D JONES/PUE	WO 152966 SOUTH	21-Jul-22	CALEB ARMIJO	MAINTENANCE
23-10-350-00-2690-0610-000-0000	496.86	LOWES #00318	WO 153159 SOUTH	22-Jul-22	CALEB ARMIJO	MAINTENANCE
23-10-710-00-2630-0610-000-0000	1210.00	AMZN MKTP US WP1678	WO 152894 GROUNDS	5-Jul-22	MARY ANN DIBENEDITTO	MAINTENANCE
23-10-350-00-2690-0610-000-0000	686.26	MCKINNEY DOOR & HAR	WO 152892 SOUTH	6-Jul-22	MARY ANN DIBENEDITTO	MAINTENANCE
23-10-546-00-2690-0610-000-0000	687.44	MCKINNEY DOOR & HAR	WO 152892 PARAGON	6-Jul-22	MARY ANN DIBENEDITTO	MAINTENANCE
23-10-144-00-2690-0431-000-0000	145.48	GLASS ON TIME	WO 153083 GOODNIGHT	7-Jul-22	MARY ANN DIBENEDITTO	MAINTENANCE
23-10-144-00-2690-0431-000-0000	145.48	GLASS ON TIME	WO 153084 GOODNIGHT	7-Jul-22	MARY ANN DIBENEDITTO	MAINTENANCE
23-10-144-00-2690-0431-000-0000	326.92	GLASS ON TIME	WO 153085 GOODNIGHT	7-Jul-22	MARY ANN DIBENEDITTO	MAINTENANCE
23-10-710-00-2620-0420-000-0000	585.95	WCI WASTECONNECTPUE	WO 153029 OPS	8-Jul-22	MARY ANN DIBENEDITTO	MAINTENANCE

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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
23-10-710-00-2620-0420-000-0000	10068.97	WCI WASTECONNECTPUE	WO 153029 OPS	8-Jul-22	MARY ANN DIBENEDITTO	MAINTENANCE
23-10-710-00-2620-0420-000-0000	318.40	WCI WASTECONNECTPUE	WO 153029 OPS	8-Jul-22	MARY ANN DIBENEDITTO	MAINTENANCE
23-10-710-00-2620-0420-000-0000	739.97	WCI WASTECONNECTPUE	WO 153029 OPS	8-Jul-22	MARY ANN DIBENEDITTO	MAINTENANCE
23-10-610-00-2690-0610-000-0000	1987.66	CHARLES D JONES/PUE	WO 153090 ADMIN	13-Jul-22	MARY ANN DIBENEDITTO	MAINTENANCE
23-10-144-00-2690-0431-000-0000	145.48	GLASS ON TIME	WO 153101 GOODNIGHT	13-Jul-22	MARY ANN DIBENEDITTO	MAINTENANCE
23-10-210-00-2690-0431-000-0000	235.00	GLASS ON TIME	WO 153155 CORWIN	13-Jul-22	MARY ANN DIBENEDITTO	MAINTENANCE
23-10-150-00-2690-0610-000-0000	1691.47	CHARLES D JONES/PUE	WO 152952 IRVING	14-Jul-22	MARY ANN DIBENEDITTO	MAINTENANCE
23-10-155-00-2690-0610-000-0000	2054.00	MCKINNEY DOOR & HAR	WO 153187 MORTON	14-Jul-22	MARY ANN DIBENEDITTO	MAINTENANCE
23-10-131-00-2690-0610-000-0000	2902.17	BLAZER ELECTRIC SUP	WO 153208 BACA	14-Jul-22	MARY ANN DIBENEDITTO	MAINTENANCE
23-10-710-00-2630-0610-000-0000	186.33	LL JOHNSON DIST CO	WO 152894 GROUNDS	15-Jul-22	MARY ANN DIBENEDITTO	MAINTENANCE
23-10-710-00-2630-0610-000-0000	61.75	TOM WHITESIDE AUTO	WO 153052 GROUNDS	15-Jul-22	MARY ANN DIBENEDITTO	MAINTENANCE
23-10-158-00-2690-0610-000-0000	455.13	IN COLORADO RID-A-	WO 153009 SO PARK	19-Jul-22	MARY ANN DIBENEDITTO	MAINTENANCE
23-10-350-00-2690-0610-000-0000	455.12	IN COLORADO RID-A-	WO 153011 SOUTH	19-Jul-22	MARY ANN DIBENEDITTO	MAINTENANCE
23-10-710-00-2690-0610-000-0000	363.75	CO DEPT OF PUBLIC H	WQCD PERMITS	20-Jul-22	MARY ANN DIBENEDITTO	MAINTENANCE
23-10-710-00-2690-0610-000-0000	82.57	CO DEPT OF LABOR AN	BOILER INSPECTIONS	20-Jul-22	MARY ANN DIBENEDITTO	MAINTENANCE
23-10-141-00-2690-0431-000-0000	182.44	GLASS ON TIME	WO 153285 FOUNTAIN	22-Jul-22	MARY ANN DIBENEDITTO	MAINTENANCE
23-10-350-00-2690-0431-000-0000	687.44	GLASS ON TIME	WO 153286 SOUTH	22-Jul-22	MARY ANN DIBENEDITTO	MAINTENANCE
23-10-350-00-2690-0610-000-0000	51.52	CHARLES D JONES/PUE	WO 153159 SOUTH	25-Jul-22	MARY ANN DIBENEDITTO	MAINTENANCE
23-10-138-00-2690-0431-000-0000	200.90	GLASS ON TIME	WO 153075 COLUMBIAN	26-Jul-22	MARY ANN DIBENEDITTO	MAINTENANCE
23-10-340-00-2690-0431-000-0000	158.59	GLASS ON TIME	WO 153345 EAST	28-Jul-22	MARY ANN DIBENEDITTO	MAINTENANCE
23-10-610-00-2690-0610-000-0000	787.60	SPEKEN IRON & METAL	WO 153171 ADMIN	29-Jul-22	MARY ANN DIBENEDITTO	MAINTENANCE
23-19-646-00-0040-0610-000-3141	100.00	KAPLAN EARLY LEARNI		18-Jul-22	CAMALYN ARMIJO	PRESCHOOL
23-19-646-00-0040-0610-000-3141	124.00	TARGET 00006		25-Jul-22	CAMALYN ARMIJO	PRESCHOOL
23-17-330-11-1850-0581-000-0000	181.83	SAMSClub #6549		18-Jul-22	DONALD COTTERMAN	ATHLETICS
23-23-210-00-1832-0610-000-0000	57.47	AMZN MKTP US 4623H2	volleyball supplies	27-Jul-22	ROSE BENITEZ	CORWIN MIDDLE SCHOOL
23-10-133-11-0010-0610-000-0000	273.80	AMAZON.COM KP9RY5MX	Books for the classr	7-Jul-22	ANGELA S GARCIA	BESSEMER ACADEMY
23-10-133-11-0010-0610-000-0000	88.17	WAL-MART #1001	Media Center supplie	13-Jul-22	ANGELA S GARCIA	BESSEMER ACADEMY
23-10-133-11-0010-0610-000-0000	158.30	WAL-MART #1001	Media Center supplie	15-Jul-22	ANGELA S GARCIA	BESSEMER ACADEMY
23-10-133-11-0010-0610-000-0000	63.05	HOBBY-LOBBY #0214	Media Center supplie	18-Jul-22	ANGELA S GARCIA	BESSEMER ACADEMY
23-10-133-11-0010-0610-000-0000	131.25	WAL-MART #0842	Media Center and Off	20-Jul-22	ANGELA S GARCIA	BESSEMER ACADEMY
23-10-133-11-0010-0610-000-0000	72.46	SAMS CLUB #6549	Write Tool PD Suppli	22-Jul-22	ANGELA S GARCIA	BESSEMER ACADEMY
23-10-133-11-0010-0610-000-0000	54.26	WM SUPERCENTER #100	Write Tool PD Suppli	25-Jul-22	ANGELA S GARCIA	BESSEMER ACADEMY
23-10-133-11-0010-0610-000-0000	65.92	WM SUPERCENTER #100	Media Center Supplie	25-Jul-22	ANGELA S GARCIA	BESSEMER ACADEMY
23-10-133-11-0010-0610-000-0000	-8.66	WM SUPERCENTER #100	Refund credit	26-Jul-22	ANGELA S GARCIA	BESSEMER ACADEMY
23-10-133-11-0010-0610-000-0000	-10.56	WM SUPERCENTER #100	Refund credit	26-Jul-22	ANGELA S GARCIA	BESSEMER ACADEMY
23-10-133-11-0010-0610-000-0000	-17.94	WM SUPERCENTER #100	Refund credit	26-Jul-22	ANGELA S GARCIA	BESSEMER ACADEMY
23-10-133-11-0010-0610-000-0000	-28.86	WM SUPERCENTER #100	Refund credit	26-Jul-22	ANGELA S GARCIA	BESSEMER ACADEMY
23-10-133-11-0010-0610-000-0000	154.43	WAL-MART #1001	New Teacher Supplies	29-Jul-22	ANGELA S GARCIA	BESSEMER ACADEMY
23-10-650-00-2322-0581-000-0000	45.00	GREATER PU CO	State Fair Parade en	7-Jul-22	RADFORD SPROUSE	ADMINISTRATION
23-10-650-00-2322-0610-000-0000	10.45	TACO BELL 037403	Meals reimbursed	18-Jul-22	RADFORD SPROUSE	ADMINISTRATION
23-10-650-00-2322-0582-000-0000	35.00	UNITED 0161595	Baggage Fee	18-Jul-22	RADFORD SPROUSE	ADMINISTRATION
23-10-650-00-2322-0582-000-0000	35.00	UNITED 0161595	Baggage Fee	18-Jul-22	RADFORD SPROUSE	ADMINISTRATION

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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
23-10-650-00-2322-0582-000-0000	47.13	UBER TRIP	Travel fare	18-Jul-22	RADFORD SPROUSE	ADMINISTRATION
23-10-650-00-2322-0610-000-0000	30.23	PORTILLOS HOT DOGS	Meals reimbursed	18-Jul-22	RADFORD SPROUSE	ADMINISTRATION
23-10-650-00-2322-0610-000-0000	17.70	2WRIGLEY FIELD	Meals reimbursed	19-Jul-22	RADFORD SPROUSE	ADMINISTRATION
23-10-650-00-2322-0610-000-0000	27.94	CHIPOTLE 0240	Meals reimbursed	19-Jul-22	RADFORD SPROUSE	ADMINISTRATION
23-10-650-00-2322-0610-000-0000	49.09	HARD ROCK CHICAGO R	Meals reimbursed	19-Jul-22	RADFORD SPROUSE	ADMINISTRATION
23-10-650-00-2322-0610-000-0000	42.21	TST BREAKFAST HOUS	Meals reimbursed	19-Jul-22	RADFORD SPROUSE	ADMINISTRATION
23-10-650-00-2322-0610-000-0000	13.50	SQ SHAKE SHACK	Meals reimbursed	20-Jul-22	RADFORD SPROUSE	ADMINISTRATION
23-10-650-00-2322-0610-000-0000	91.43	LOU MALNATIS - WEST	Meals reimbursed	21-Jul-22	RADFORD SPROUSE	ADMINISTRATION
23-10-650-00-2322-0582-000-0000	22.45	UBER TRIP	Travel fare	21-Jul-22	RADFORD SPROUSE	ADMINISTRATION
23-10-650-00-2322-0610-000-0000	95.22	TST ACANTO	Meals reimbursed	22-Jul-22	RADFORD SPROUSE	ADMINISTRATION
23-10-650-00-2322-0610-000-0000	35.32	TST KEN KEE RESTAU	Meals reimbursed	22-Jul-22	RADFORD SPROUSE	ADMINISTRATION
23-10-650-00-2322-0610-000-0000	33.94	TST LIZZIE MCNEILL	Meals reimbursed	22-Jul-22	RADFORD SPROUSE	ADMINISTRATION
23-10-650-00-2322-0582-000-0000	1360.73	SHERATON GRAND CHIC	Hotel Room charge	25-Jul-22	RADFORD SPROUSE	ADMINISTRATION
23-10-650-00-2322-0582-000-0000	1075.40	SHERATON GRAND CHIC	Hotel Room charge	25-Jul-22	RADFORD SPROUSE	ADMINISTRATION
23-10-650-00-2322-0582-000-0000	35.00	UNITED 0161597	Baggage Fee	25-Jul-22	RADFORD SPROUSE	ADMINISTRATION
23-10-650-00-2322-0582-000-0000	35.00	UNITED 0161597	Baggage Fee	25-Jul-22	RADFORD SPROUSE	ADMINISTRATION
23-10-650-00-2322-0610-000-0000	100.00	TARGET 00006	furniture for office	29-Jul-22	RADFORD SPROUSE	ADMINISTRATION
23-10-650-00-2322-0610-000-0000	19.35	DISCOVER GOODWILL O	Items used for princ	29-Jul-22	RADFORD SPROUSE	ADMINISTRATION
23-10-350-00-2690-0610-000-0000	30.39	WINSUPPLY PUEBLO CO	WO 153113 SOUTH	12-Jul-22	ANTHONY SOTO	MAINTENANCE
23-10-131-00-2690-0610-000-0000	26.46	WINSUPPLY PUEBLO CO	WO 153342 BACA	26-Jul-22	ANTHONY SOTO	MAINTENANCE
23-10-250-00-2690-0610-000-0000	265.01	RAMPART SUPPLY	WO 152729 PAA	26-Jul-22	ANTHONY SOTO	MAINTENANCE
23-10-158-00-2690-0610-000-0000	329.21	CHARLES D JONES/PUE	WO 152574 PARK VIEW	4-Jul-22	LAWRENCE DUARTE	MAINTENANCE
23-10-546-00-2690-0610-000-0000	71.39	CHARLES D JONES/PUE	WO 152687 PARAGON	11-Jul-22	LAWRENCE DUARTE	MAINTENANCE
23-10-420-00-0090-0610-000-3130	14.50	CINEMARK THEATRES 2	Community Outing.	11-Jul-22	RACHEL MANZANARES	SPED
23-10-420-00-0090-0610-000-3130	78.24	WAL-MART #1001	Household supplies.	12-Jul-22	RACHEL MANZANARES	SPED
23-10-420-00-0090-0610-000-3130	86.80	WAL-MART #0842	Household supplies.	14-Jul-22	RACHEL MANZANARES	SPED
23-10-420-00-0090-0610-000-3130	93.95	WM SUPERCENTER #100	Household supplies.	19-Jul-22	RACHEL MANZANARES	SPED
23-10-420-00-0090-0610-000-3130	20.50	CINEMARK THEATRES 2	Community Outing.	22-Jul-22	RACHEL MANZANARES	SPED
23-10-420-00-0090-0610-000-3130	90.00	WAL-MART #1001	Community Outing.	28-Jul-22	RACHEL MANZANARES	SPED
23-10-350-11-0030-0610-000-0000	14.99	AMZN MKTP US JE88N0	Pens	4-Jul-22	JUANITA BARELA	SOUTH HIGH SCHOOL
23-10-350-11-0030-0610-000-0000	68.28	AMAZON.COM UO8DF4DO	Labelwriter for cou	6-Jul-22	JUANITA BARELA	SOUTH HIGH SCHOOL
23-10-350-11-0030-0610-000-0000	-50.39	SAMSLUB #6549	Tax refund from CTE	6-Jul-22	JUANITA BARELA	SOUTH HIGH SCHOOL
23-10-350-11-0030-0610-000-0000	36.37	HOBBY-LOBBY #0214	Supplies for front b	11-Jul-22	JUANITA BARELA	SOUTH HIGH SCHOOL
23-10-350-11-0030-0610-000-0000	218.64	AMZN MKTP US 1D81D1	supplies for office	14-Jul-22	JUANITA BARELA	SOUTH HIGH SCHOOL
23-10-350-11-0030-0610-000-0000	71.09	HOBBY-LOBBY #0214	Supplies for front b	18-Jul-22	JUANITA BARELA	SOUTH HIGH SCHOOL
23-10-350-11-0030-0610-000-0000	254.76	WAL-MART #1001	supplies for office	18-Jul-22	JUANITA BARELA	SOUTH HIGH SCHOOL
23-10-350-11-0030-0610-000-0000	134.88	AMZN MKTP US SF3R97	Supplies for Activit	21-Jul-22	JUANITA BARELA	SOUTH HIGH SCHOOL
23-17-340-00-1899-0581-000-0000	-168.47	BEAVER RUN RESORT	Refund back to Distr	8-Jul-22	ELLY NAILL	EAST HIGH SCHOOL
23-23-340-00-1850-0581-000-0000	181.96	LITTLE CAESARS PIZZ	Food for team.	15-Jul-22	ANTHONY VALDEZ	EAST HIGH SCHOOL
23-23-340-00-1850-0581-000-0000	123.32	SAMS CLUB #8272	Food for team.	27-Jul-22	ANTHONY VALDEZ	EAST HIGH SCHOOL
23-23-340-00-1850-0581-000-0000	244.96	LITTLE CAESARS PIZZ	Food for team.	29-Jul-22	ANTHONY VALDEZ	EAST HIGH SCHOOL
23-10-320-11-0030-0610-000-0000	77.42	AMZN MKTP US U76RK1	Balls, etc for Openi	28-Jul-22	PAMELA A HOUGH	CENTENNIAL HIGH SCHOOL

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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
23-10-546-11-2410-0610-000-0000	24.95	AMZN MKTP US 7537F9	Student Tassels for	7-Jul-22	RICHARD MESTAS	ADMINISTRATION
23-10-610-00-2310-0581-000-0000	90.00	COLORADO ASSOCIATIO	2022 CASB Regional M	22-Jul-22	GERALDINE A PATRONE	ADMINISTRATION
23-10-617-00-2832-0610-000-0000	16.87	AMZN MKTP US 5K2WW9	supplies	7-Jul-22	AMY CAMPBELL	ADMINISTRATION
23-10-617-00-2832-0610-000-0000	3.07	AMAZON.COM UA6CM66U	supplies	8-Jul-22	AMY CAMPBELL	ADMINISTRATION
23-10-617-00-2832-0610-000-0000	19.30	AMZN MKTP US PMOVG9	supplies	8-Jul-22	AMY CAMPBELL	ADMINISTRATION
23-10-617-00-2832-0610-000-0000	15.98	AMZN MKTP US P73320	supplies	13-Jul-22	AMY CAMPBELL	ADMINISTRATION
23-10-617-00-2832-0610-000-0000	233.44	AMZN MKTP US 3Z2PM7	supplies	13-Jul-22	AMY CAMPBELL	ADMINISTRATION
23-10-617-00-2832-0610-000-0000	27.98	OFFICE DEPOT #1080	supplies	13-Jul-22	AMY CAMPBELL	ADMINISTRATION
23-10-617-00-2832-0610-000-0000	60.06	AMZN MKTP US RA5QL2	supplies	15-Jul-22	AMY CAMPBELL	ADMINISTRATION
23-10-617-00-2832-0610-000-0000	16.58	AMZN MKTP US 6Y99U6	supplies	18-Jul-22	AMY CAMPBELL	ADMINISTRATION
23-10-617-00-2832-0610-000-0000	95.58	AMZN MKTP US YA0EQ2	supplies	18-Jul-22	AMY CAMPBELL	ADMINISTRATION
23-10-617-00-2832-0610-000-0000	19.98	AMZN MKTP US 9G3IT2	supplies	18-Jul-22	AMY CAMPBELL	ADMINISTRATION
23-10-617-00-2832-0610-000-0000	587.99	4IMPRINT, INC	supplies	25-Jul-22	AMY CAMPBELL	ADMINISTRATION
23-10-617-00-2832-0610-000-0000	428.19	4IMPRINT, INC	supplies	26-Jul-22	AMY CAMPBELL	ADMINISTRATION
23-10-617-00-2839-0581-000-0000	1087.68	BRECKENRIDGE RESORT	lodging for CASE - e	27-Jul-22	AMY CAMPBELL	ADMINISTRATION
23-10-617-00-2832-0610-000-0000	66.72	AMZN MKTP US LI3SW0	supplies	29-Jul-22	AMY CAMPBELL	ADMINISTRATION
23-23-320-00-1922-0582-000-0000	8.29	UBER TRIP		1-Jul-22	JOSEPH PETRICK	CENTENNIAL HIGH SCHOOL
23-23-320-00-1922-0582-000-0000	32.47	UBER TRIP		1-Jul-22	JOSEPH PETRICK	CENTENNIAL HIGH SCHOOL
23-23-320-00-1922-0582-000-0000	24.00	UBER TRIP		1-Jul-22	JOSEPH PETRICK	CENTENNIAL HIGH SCHOOL
23-23-320-00-1922-0582-000-0000	3.00	UBER TRIP		4-Jul-22	JOSEPH PETRICK	CENTENNIAL HIGH SCHOOL
23-23-320-00-1922-0582-000-0000	19.80	UBER TRIP		4-Jul-22	JOSEPH PETRICK	CENTENNIAL HIGH SCHOOL
23-23-320-00-1922-0582-000-0000	21.95	UBER TRIP		4-Jul-22	JOSEPH PETRICK	CENTENNIAL HIGH SCHOOL
23-23-320-00-1922-0582-000-0000	22.26	UBER TRIP		4-Jul-22	JOSEPH PETRICK	CENTENNIAL HIGH SCHOOL
23-23-320-00-1922-0582-000-0000	12.46	UBER TRIP		4-Jul-22	JOSEPH PETRICK	CENTENNIAL HIGH SCHOOL
23-23-320-00-1922-0582-000-0000	291.82	CHICAGO CUBS		4-Jul-22	JOSEPH PETRICK	CENTENNIAL HIGH SCHOOL
23-23-320-00-1922-0582-000-0000	137.66	UBER TRIP		4-Jul-22	JOSEPH PETRICK	CENTENNIAL HIGH SCHOOL
23-23-320-00-1922-0582-000-0000	13.49	UBER TRIP		4-Jul-22	JOSEPH PETRICK	CENTENNIAL HIGH SCHOOL
23-23-320-00-1922-0582-000-0000	14.92	UBER TRIP		4-Jul-22	JOSEPH PETRICK	CENTENNIAL HIGH SCHOOL
23-23-320-00-1922-0582-000-0000	28.19	UBER TRIP		4-Jul-22	JOSEPH PETRICK	CENTENNIAL HIGH SCHOOL
23-23-320-00-1922-0582-000-0000	4.22	UBER TRIP		4-Jul-22	JOSEPH PETRICK	CENTENNIAL HIGH SCHOOL
23-23-320-00-1922-0582-000-0000	3.33	UBER TRIP		4-Jul-22	JOSEPH PETRICK	CENTENNIAL HIGH SCHOOL
23-23-320-00-1922-0582-000-0000	31.01	UBER TRIP		4-Jul-22	JOSEPH PETRICK	CENTENNIAL HIGH SCHOOL
23-23-320-00-1922-0582-000-0000	10.00	UBER TRIP		4-Jul-22	JOSEPH PETRICK	CENTENNIAL HIGH SCHOOL
23-23-320-00-1922-0582-000-0000	10.00	UBER TRIP		11-Jul-22	JOSEPH PETRICK	CENTENNIAL HIGH SCHOOL
23-10-145-00-2690-0610-000-0000	34.98	LOWES #00318	WO 152468 HAAFF	6-Jul-22	SCOT CARPENTER	MAINTENANCE
23-10-260-00-2690-0610-000-0000	38.04	D & S PAINT CENTER	WO 153143 RISLEY	8-Jul-22	SCOT CARPENTER	MAINTENANCE
23-10-134-00-2690-0610-000-0000	4.98	LOWES #02742	WO 152520 BEULAH HTS	11-Jul-22	SCOT CARPENTER	MAINTENANCE
23-10-710-00-2690-0610-000-0000	17.98	LOWES #02742	WO 152892 MSC	19-Jul-22	SCOT CARPENTER	MAINTENANCE
23-10-610-00-2690-0610-000-0000	121.90	LOWES #00318	WO 153090 ADMIN	7-Jul-22	JASON MONTOYA	MAINTENANCE
23-10-610-00-2690-0610-000-0000	285.27	CHARLES D JONES/PUE	WO 153090 ADMIN	8-Jul-22	JASON MONTOYA	MAINTENANCE
23-10-610-00-2690-0610-000-0000	60.68	CHARLES D JONES/PUE	WO 153090 ADMIN	13-Jul-22	JASON MONTOYA	MAINTENANCE
23-10-134-00-2690-0610-000-0000	69.04	CHARLES D JONES/PUE	WO 152361 BEULAH	15-Jul-22	JASON MONTOYA	MAINTENANCE



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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
23-10-710-00-2690-0610-000-0000	267.15	WAGNER RENTS PUEBLO	WO 152888 MSC TAX WA	18-Jul-22	JASON MONTOYA	MAINTENANCE
23-10-710-00-2690-0610-000-0000	28.46	LOWES #02742	WO 152888 MSC	18-Jul-22	JASON MONTOYA	MAINTENANCE
23-10-710-00-2690-0610-000-0000	41.28	LOWES #00318	WO 152888 MSC	19-Jul-22	JASON MONTOYA	MAINTENANCE
23-10-710-00-2690-0610-000-0000	144.96	LOWES #02742	WO 152888 MSC	19-Jul-22	JASON MONTOYA	MAINTENANCE
23-10-330-00-2690-0610-000-0000	163.37	CHARLES D JONES/PUE	WO 153268 CENTRAL	22-Jul-22	JASON MONTOYA	MAINTENANCE
23-10-132-00-2690-0610-000-0000	116.72	GUSTAVE A LARSON CO	WO 152708 BELMONT	22-Jul-22	JASON MONTOYA	MAINTENANCE
23-10-610-00-2690-0610-000-0000	54.66	CHARLES D JONES/PUE	WO 153319 ADMIN	25-Jul-22	JASON MONTOYA	MAINTENANCE
23-10-710-00-2690-0610-000-0000	173.07	6027 AMERICAN	WO 152888 MSC	28-Jul-22	JASON MONTOYA	MAINTENANCE
23-22-699-63-2213-0582-000-4434	47.87	CURB SVC LONG ISLAN	Cab from airport to	11-Jul-22	CHARLOTTE MACALUSO	ADMINISTRATION
23-22-699-63-2213-0582-000-4434	240.00	DEN PUBLIC PARKING	Parking at DIA for 8	18-Jul-22	CHARLOTTE MACALUSO	ADMINISTRATION
23-10-340-00-0933-0582-000-3120	42.33	AMERICAN JUNKIE	Food FCCLA TRIP	4-Jul-22	JANAE PASSALAQUA	EAST HIGH SCHOOL
23-23-340-00-1925-0582-000-0000	95.77	BUCA	Food FCCLA TRIP	4-Jul-22	JANAE PASSALAQUA	EAST HIGH SCHOOL
23-23-340-00-1925-0582-000-0000	35.00	UNITED 0161592	BAGS FCCLA	4-Jul-22	JANAE PASSALAQUA	EAST HIGH SCHOOL
23-10-340-00-0933-0582-000-3120	35.00	UNITED 0161592	BAGS FCCLA	4-Jul-22	JANAE PASSALAQUA	EAST HIGH SCHOOL
23-10-340-00-0933-0582-000-3120	35.00	UNITED 0161592	BAGS FCCLA	4-Jul-22	JANAE PASSALAQUA	EAST HIGH SCHOOL
23-23-340-00-1925-0582-000-0000	37.79	SD ZOO SYDNEYSFS	FOOD FCCLA TRIP	4-Jul-22	JANAE PASSALAQUA	EAST HIGH SCHOOL
23-10-340-00-0933-0582-000-3120	1100.92	MARRIOTT GASLAMP QU	HOTEL FCCLA NATIONAL	5-Jul-22	JANAE PASSALAQUA	EAST HIGH SCHOOL
23-10-340-00-0933-0582-000-3120	1100.92	MARRIOTT GASLAMP QU	HOTEL FCCLA NATIONAL	5-Jul-22	JANAE PASSALAQUA	EAST HIGH SCHOOL
23-10-158-00-2690-0610-000-0000	56.72	LOWES #02742	WO 152745 SO PARK	6-Jul-22	TOM PORTILLOS	MAINTENANCE
23-10-158-00-2690-0610-000-0000	56.38	D & S PAINT CENTER	WO 152745 SO PARK	6-Jul-22	TOM PORTILLOS	MAINTENANCE
23-10-158-00-2690-0610-000-0000	258.92	D & S PAINT CENTER	WO 145165 SO PARK	18-Jul-22	TOM PORTILLOS	MAINTENANCE
23-10-134-00-2690-0610-000-0000	163.83	D & S PAINT CENTER	WO 152520 BEULAH HTS	27-Jul-22	TOM PORTILLOS	MAINTENANCE
23-10-134-00-2690-0610-000-0000	43.59	D & S PAINT CENTER	WO 152520 BEULAH HTS	29-Jul-22	TOM PORTILLOS	MAINTENANCE
23-10-710-00-2690-0610-000-0000	31.12	THE HOME DEPOT #151	WO 153051 LOW VOLT	11-Jul-22	MICHAEL PEREZ	MAINTENANCE
23-10-710-00-2690-0610-000-0000	763.60	IN PUEBLO ELECTRON	WO 153051 LOW VOLT	11-Jul-22	MICHAEL PEREZ	MAINTENANCE
23-10-710-00-2690-0610-000-0000	39.62	LOWES #02742	WO 153051 LOW VOLT	12-Jul-22	MICHAEL PEREZ	MAINTENANCE
23-10-710-00-2690-0610-000-0000	36.42	LOWES #02742	WO 153051 LOW VOLT	18-Jul-22	MICHAEL PEREZ	MAINTENANCE
23-10-710-00-2690-0610-000-0000	73.90	BRANDT ENTERPRISES	WO 152895 MSC	4-Jul-22	CHRIS GARCIA	MAINTENANCE
23-10-710-00-2690-0610-000-0000	43.49	BRANDT ENTERPRISES	WO 152895 MSC	14-Jul-22	CHRIS GARCIA	MAINTENANCE
23-10-710-00-2690-0610-000-0000	114.44	LOWES #00318	WO 152895 MSC	19-Jul-22	CHRIS GARCIA	MAINTENANCE
23-10-710-00-2690-0610-000-0000	37.36	LOWES #02742	WO 152895 MSC	25-Jul-22	CHRIS GARCIA	MAINTENANCE
23-10-154-00-2690-0610-000-0000	539.11	BRANDT ENTERPRISES	WO 151111 MINNEQUA	28-Jul-22	CHRIS GARCIA	MAINTENANCE
23-10-710-00-2630-0610-000-0000	79.75	AUTOZONE #0849	WO 152894 MSC TAX CH	13-Jul-22	JOSEPH SALINAS	MAINTENANCE
23-10-710-00-2630-0610-000-0000	74.12	AUTOZONE #0849	WO 152894 MSC	15-Jul-22	JOSEPH SALINAS	MAINTENANCE
23-10-710-00-2630-0610-000-0000	-79.75	AUTOZONE #0849	WO 152894 MSC RETURN	18-Jul-22	JOSEPH SALINAS	MAINTENANCE
23-10-621-00-2119-0581-000-0000	106.01	JIMMY JOHNS - 3735	Lunch for ESS-MTSS T	29-Jul-22	ROSALIE E FARIAS	ADMINISTRATION
23-22-156-03-0010-0610-000-5010	1270.17	IN ZOO-PHONICS INC	KDG Bootcamp teachin	20-Jul-22	FLOYD R GALLEGOS	PARK VIEW ELEMENTARY
23-22-156-00-2213-0582-000-4010	377.20	UNITED 0167826	PO #23001251 NEU Fli	25-Jul-22	FLOYD R GALLEGOS	PARK VIEW ELEMENTARY
23-22-156-00-2213-0582-000-4010	377.20	UNITED 0167826	PO #23001251 NEU Fli	25-Jul-22	FLOYD R GALLEGOS	PARK VIEW ELEMENTARY
23-22-156-00-2213-0582-000-4010	377.20	UNITED 0167826	PO #23001251 NEU Fli	25-Jul-22	FLOYD R GALLEGOS	PARK VIEW ELEMENTARY
23-22-156-00-2213-0582-000-4010	377.20	UNITED 0167826	PO #23001251 NEU Fli	25-Jul-22	FLOYD R GALLEGOS	PARK VIEW ELEMENTARY
23-10-390-00-2490-0610-000-0000	52.00	BANQUET-SCHUSTERS	Cookies for D60 HS S	11-Jul-22	JULIE SHUE	ADMINISTRATION

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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
23-10-390-00-2490-0610-000-0000	94.64	AMZN MKTP US NL1OS8	Robes for D60 HS Sum	14-Jul-22	JULIE SHUE	ADMINISTRATION
23-10-390-00-2490-0610-000-0000	479.99	SQ FLOWERAMA	Supplies for D60 HS	15-Jul-22	JULIE SHUE	ADMINISTRATION
23-10-390-00-2490-0610-000-0000	88.76	DOLLAR TREE	Supplies for D60 HS	15-Jul-22	JULIE SHUE	ADMINISTRATION
23-10-390-00-2490-0610-000-0000	55.30	WAL-MART #1001	Supplies for D60 HS	15-Jul-22	JULIE SHUE	ADMINISTRATION
23-10-390-00-2490-0610-000-0000	23.66	AMZN MKTP US M97XLO	Robes for D60 HS Sum	20-Jul-22	JULIE SHUE	ADMINISTRATION
23-10-330-11-0030-0610-000-0000	411.44	AMZN MKTP US 6335C5	Supplies for Freshme	4-Jul-22	DESTIN MEHESS	CENTRAL HIGH SCHOOL
23-10-330-11-0030-0610-000-0000	-47.61	AMZN MKTP US	Return of items	11-Jul-22	DESTIN MEHESS	CENTRAL HIGH SCHOOL
23-10-330-11-2410-0610-000-0000	99.21	ANGELOS PIZZA PARLO	Lunch after interview	20-Jul-22	DESTIN MEHESS	CENTRAL HIGH SCHOOL
23-10-330-11-2410-0610-000-0000	39.00	CITY OF PUEBLO - SP	Two Rivers Tickets	20-Jul-22	DESTIN MEHESS	CENTRAL HIGH SCHOOL
23-10-330-11-2410-0610-000-0000	62.00	ANGELOS PIZZA PARLO	Lunch for staff afte	25-Jul-22	DESTIN MEHESS	CENTRAL HIGH SCHOOL
23-10-330-11-0030-0610-000-0000	26.99	AMZN MKTP US 1O9RI2	Rug for Two Rivers	26-Jul-22	DESTIN MEHESS	CENTRAL HIGH SCHOOL
23-10-141-00-2690-0610-000-0000	36.35	RAMPART SUPPLY	WO 152464 FOUNTAIN	1-Jul-22	GEORGE EADIE	MAINTENANCE
23-10-133-00-2690-0610-000-0000	53.69	WINSUPPLY PUEBLO CO	WO 153065 BESSEMER	1-Jul-22	GEORGE EADIE	MAINTENANCE
23-10-145-00-2690-0610-000-0000	25.44	RAMPART SUPPLY	WO 152883 HAAFF	6-Jul-22	GEORGE EADIE	MAINTENANCE
23-10-350-00-2690-0610-000-0000	604.41	RAMPART SUPPLY	WO 153113 SOUTH	8-Jul-22	GEORGE EADIE	MAINTENANCE
23-10-350-00-2690-0610-000-0000	41.44	WINSUPPLY PUEBLO CO	WO 153144 SOUTH	11-Jul-22	GEORGE EADIE	MAINTENANCE
23-10-155-00-2690-0610-000-0000	44.50	WINSUPPLY PUEBLO CO	WO 153141 MORTON	12-Jul-22	GEORGE EADIE	MAINTENANCE
23-10-350-00-2690-0610-000-0000	91.66	WINSUPPLY PUEBLO CO	WO 153113 SOUTH	13-Jul-22	GEORGE EADIE	MAINTENANCE
23-10-138-00-2690-0610-000-0000	35.83	WINSUPPLY PUEBLO CO	WO 153167 COLUMBIAN	19-Jul-22	GEORGE EADIE	MAINTENANCE
23-10-330-00-2690-0610-000-0000	239.15	WINSUPPLY PUEBLO CO	WO 153178 CENTRAL	19-Jul-22	GEORGE EADIE	MAINTENANCE
23-10-134-00-2690-0610-000-0000	64.47	RAMPART SUPPLY	WO 153278 BEULAH HTS	20-Jul-22	GEORGE EADIE	MAINTENANCE
23-10-710-00-2690-0610-000-0000	39.46	LIGHTNING BOLT, INC	WO 152890 MSC	22-Jul-22	GEORGE EADIE	MAINTENANCE
23-10-154-00-2690-0610-000-0000	11.64	RAMPART SUPPLY	WO 153356 MINNEQUA	28-Jul-22	GEORGE EADIE	MAINTENANCE
23-10-250-00-2690-0610-000-0000	471.90	RAMPART SUPPLY	WO 152729 PAA	28-Jul-22	GEORGE EADIE	MAINTENANCE
23-23-350-00-1862-0581-000-0000	94.94	LITTLE CAESARS PIZZ	boys volleyball Prog	18-Jul-22	SARAH GALLOSANCHEZ	SOUTH HIGH SCHOOL
23-23-350-00-1862-0581-000-0000	146.83	WM SUPERCENTER #842	Fundraiser boys voll	18-Jul-22	SARAH GALLOSANCHEZ	SOUTH HIGH SCHOOL
23-23-350-00-1862-0581-000-0000	170.79	LITTLE CAESARS PIZZ	Fundraiser boys voll	18-Jul-22	SARAH GALLOSANCHEZ	SOUTH HIGH SCHOOL
23-23-350-00-1862-0581-000-0000	54.00	LITTLE CAESARS PIZZ	Fundraiser boys voll	25-Jul-22	SARAH GALLOSANCHEZ	SOUTH HIGH SCHOOL
23-10-710-00-2690-0610-000-0000	132.25	LOWES #02742	WO 152893 MSC	14-Jul-22	MELVIN BLAND	MAINTENANCE
23-10-132-00-2690-0610-000-0000	43.38	D & S PAINT CENTER	WO 153125 BELMONT	26-Jul-22	MELVIN BLAND	MAINTENANCE
23-10-710-00-2630-0610-000-0000	346.90	AMZN MKTP US 4O6CY2	WO 152894 MSC	8-Jul-22	PHILLIP A AMARO	MAINTENANCE
23-10-710-00-2630-0610-000-0000	319.11	SMARTSIGN	WO 152894 MSC	12-Jul-22	PHILLIP A AMARO	MAINTENANCE
23-10-710-00-2630-0610-000-0000	555.39	AMAZON.COM UT95A4QZ	WO 152894 MSC	12-Jul-22	PHILLIP A AMARO	MAINTENANCE
23-10-710-00-2630-0610-000-0000	229.46	AMZN MKTP US ZM19N5	WO 152894 MSC	13-Jul-22	PHILLIP A AMARO	MAINTENANCE
23-10-710-00-2630-0610-000-0000	300.00	SQ SWAT LIGHTING L	WO 152894 MSC	18-Jul-22	PHILLIP A AMARO	MAINTENANCE
23-10-710-00-2630-0610-000-0000	-549.00	THE HOME DEPOT #151	WO 152894 MSC	18-Jul-22	PHILLIP A AMARO	MAINTENANCE
23-10-710-00-2630-0610-000-0000	549.00	THE HOME DEPOT #151	WO 152894 MSC	18-Jul-22	PHILLIP A AMARO	MAINTENANCE
23-10-710-00-2630-0610-000-0000	709.99	BIG R OF COLO SPRIN	WO 152894 MSC	22-Jul-22	PHILLIP A AMARO	MAINTENANCE
23-10-710-00-2630-0610-000-0000	359.00	ABKG ENTERPRISES IN	WO 152894 MSC	25-Jul-22	PHILLIP A AMARO	MAINTENANCE
23-10-710-00-2630-0610-000-0000	22.97	WAL-MART #1001	WO 152894 MSC	25-Jul-22	PHILLIP A AMARO	MAINTENANCE
23-10-330-00-2630-0610-000-0000	36.44	SMARTSIGN	WO 153387 CENTRAL	27-Jul-22	PHILLIP A AMARO	MAINTENANCE
23-10-710-00-2630-0610-000-0000	527.45	FENCESCREEN INC	WO 152894 MSC	28-Jul-22	PHILLIP A AMARO	MAINTENANCE

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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
23-23-138-00-2039-0610-000-0000	141.13	SAMSCLUB #6549	Beginning of the yea	18-Jul-22	MIRANDA MARTINEZ	COLUMBIAN ELEMENTARY
23-23-138-00-2039-0610-000-0000	132.81	WAL-MART #3382	Beginning of the yea	19-Jul-22	MIRANDA MARTINEZ	COLUMBIAN ELEMENTARY
23-10-135-00-2690-0610-000-0000	148.60	D & S PAINT CENTER	WO 151311 BRADFORD	1-Jul-22	TRACY LAY	MAINTENANCE
23-10-610-00-2690-0610-000-0000	10.64	CHARLES D JONES/PUE	WO 152922 ADMIN	8-Jul-22	LARRY A MANZANARES	MAINTENANCE
23-10-156-00-2690-0610-000-0000	130.00	FERGUSON ENT #113	WO 152910 PARK VIEW	12-Jul-22	LARRY A MANZANARES	MAINTENANCE
23-10-320-00-2690-0610-000-0000	113.88	LOWES #00318	WO 152916 CENTENNIAL	26-Jul-22	LARRY A MANZANARES	MAINTENANCE
23-10-320-00-2690-0610-000-0000	100.45	GRAND RENTAL CENTER	WO 152916 CENTENNIAL	27-Jul-22	LARRY A MANZANARES	MAINTENANCE
23-10-320-00-2690-0610-000-0000	143.76	THE HOME DEPOT #151	WO 152916 CENTENNIAL	27-Jul-22	LARRY A MANZANARES	MAINTENANCE
23-10-330-00-2690-0610-000-0000	10.40	RAMPART SUPPLY	WO 153165 CENTRAL	29-Jul-22	LARRY A MANZANARES	MAINTENANCE
23-10-320-00-2690-0610-000-0000	47.92	THE HOME DEPOT #151	WO 152916 CENTENNIAL	29-Jul-22	LARRY A MANZANARES	MAINTENANCE
23-23-141-00-2011-0610-000-0000	2.81	PUEBLO SALES TAX WE	FOUNTAIN JUNE SALES	18-Jul-22	JESSICA SKUBAL	ADMINISTRATION
23-23-144-00-2068-0610-000-0000	3.19	PUEBLO SALES TAX WE	GOODNIGHT JUNE SALES	18-Jul-22	JESSICA SKUBAL	ADMINISTRATION
23-23-230-00-2010-0610-000-0000	2.12	PUEBLO SALES TAX WE	HEATON JUNE SALES TA	18-Jul-22	JESSICA SKUBAL	ADMINISTRATION
23-23-230-00-2011-0610-000-0000	0.18	PUEBLO SALES TAX WE	HEATON JUNE SALES TA	18-Jul-22	JESSICA SKUBAL	ADMINISTRATION
23-23-230-00-2049-0610-000-0000	0.35	PUEBLO SALES TAX WE	HEATON JUNE SALES TA	18-Jul-22	JESSICA SKUBAL	ADMINISTRATION
23-23-230-00-2068-0610-000-0000	14.88	PUEBLO SALES TAX WE	HEATON JUNE SALES TA	18-Jul-22	JESSICA SKUBAL	ADMINISTRATION
23-23-133-00-2014-0610-000-0000	12.39	PUEBLO SALES TAX WE	BESSEMER JUNE SALES	18-Jul-22	JESSICA SKUBAL	ADMINISTRATION
23-23-320-00-1830-0610-000-0000	11.01	PUEBLO SALES TAX WE	CENTENNIAL JUNE SALE	18-Jul-22	JESSICA SKUBAL	ADMINISTRATION
23-23-320-00-1930-0610-000-0000	4.43	PUEBLO SALES TAX WE	CENTENNIAL JUNE SALE	18-Jul-22	JESSICA SKUBAL	ADMINISTRATION
23-23-320-00-2010-0610-000-0000	1.42	PUEBLO SALES TAX WE	CENTENNIAL JUNE SALE	18-Jul-22	JESSICA SKUBAL	ADMINISTRATION
23-23-320-00-2030-0610-000-0000	27.72	PUEBLO SALES TAX WE	CENTENNIAL JUNE SALE	18-Jul-22	JESSICA SKUBAL	ADMINISTRATION
23-23-320-00-2053-0610-000-0000	10.87	PUEBLO SALES TAX WE	CENTENNIAL JUNE SALE	18-Jul-22	JESSICA SKUBAL	ADMINISTRATION
23-23-320-00-2068-0610-000-0000	12.39	PUEBLO SALES TAX WE	CENTENNIAL JUNE SALE	18-Jul-22	JESSICA SKUBAL	ADMINISTRATION
23-23-320-00-1860-0610-000-0000	11.01	PUEBLO SALES TAX WE	CENTENNIAL JUNE SALE	18-Jul-22	JESSICA SKUBAL	ADMINISTRATION
23-23-147-00-2010-0610-000-0000	90.29	PUEBLO SALES TAX WE	HIGHLAND PARK JUNE S	18-Jul-22	JESSICA SKUBAL	ADMINISTRATION
23-23-330-00-1828-0610-000-0000	2.30	PUEBLO SALES TAX WE	CENTRAL JUNE SALES T	18-Jul-22	JESSICA SKUBAL	ADMINISTRATION
23-23-330-00-1845-0610-000-0000	7.51	PUEBLO SALES TAX WE	CENTRAL JUNE SALES T	18-Jul-22	JESSICA SKUBAL	ADMINISTRATION
23-23-330-00-1821-0610-000-0000	3.54	PUEBLO SALES TAX WE	CENTRAL JUNE SALES T	18-Jul-22	JESSICA SKUBAL	ADMINISTRATION
23-23-330-00-2010-0610-000-0000	1.77	PUEBLO SALES TAX WE	CENTRAL JUNE SALES T	18-Jul-22	JESSICA SKUBAL	ADMINISTRATION
23-23-330-00-2014-0610-000-0000	16.11	PUEBLO SALES TAX WE	CENTRAL JUNE SALES T	18-Jul-22	JESSICA SKUBAL	ADMINISTRATION
23-23-330-00-2068-0610-000-0000	172.61	PUEBLO SALES TAX WE	CENTRAL JUNE SALES T	18-Jul-22	JESSICA SKUBAL	ADMINISTRATION
23-23-250-00-1911-0610-000-0000	6.73	PUEBLO SALES TAX WE	PAA JUNE SALES TAX	18-Jul-22	JESSICA SKUBAL	ADMINISTRATION
23-23-250-00-2068-0610-000-0000	3.54	PUEBLO SALES TAX WE	PAA JUNE SALES TAX	18-Jul-22	JESSICA SKUBAL	ADMINISTRATION
23-23-150-00-2039-0610-000-0000	21.24	PUEBLO SALES TAX WE	IRVING JUNE SALES TA	18-Jul-22	JESSICA SKUBAL	ADMINISTRATION
23-23-270-00-2068-0610-000-0000	21.24	PUEBLO SALES TAX WE	RONCALLI JUNE SALES	18-Jul-22	JESSICA SKUBAL	ADMINISTRATION
23-23-270-00-2071-0610-000-0000	1.02	PUEBLO SALES TAX WE	RONCALLI JUNE SALES	18-Jul-22	JESSICA SKUBAL	ADMINISTRATION
23-23-134-00-2010-0610-000-0000	16.64	PUEBLO SALES TAX WE	BEULAH HEIGHTS JUNE	18-Jul-22	JESSICA SKUBAL	ADMINISTRATION
23-23-134-00-2014-0610-000-0000	11.29	PUEBLO SALES TAX WE	BEULAH HEIGHTS JUNE	18-Jul-22	JESSICA SKUBAL	ADMINISTRATION
23-21-750-00-3110-0610-000-0000	3.79	PUEBLO SALES TAX WE	NUTRITION JUNE SALES	18-Jul-22	JESSICA SKUBAL	ADMINISTRATION
23-23-350-00-1844-0610-000-0000	2.12	PUEBLO SALES TAX WE	SOUTH JUNE SALES TAX	18-Jul-22	JESSICA SKUBAL	ADMINISTRATION
23-23-131-00-2010-0610-000-0000	11.51	PUEBLO SALES TAX WE	BACA JUNE SALES TAX	18-Jul-22	JESSICA SKUBAL	ADMINISTRATION
23-23-132-00-2010-0610-000-0000	10.62	PUEBLO SALES TAX WE	BELMONT JUNE SALES T	18-Jul-22	JESSICA SKUBAL	ADMINISTRATION

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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
23-23-161-00-2011-0610-000-0000	8.41	PUEBLO SALES TAX WE	SUNSET PARK JUNE SAL	18-Jul-22	JESSICA SKUBAL	ADMINISTRATION
23-23-161-00-2049-0610-000-0000	2.12	PUEBLO SALES TAX WE	SUNSET PARK JUNE SAL	18-Jul-22	JESSICA SKUBAL	ADMINISTRATION
23-23-161-00-2014-0610-000-0000	0.18	PUEBLO SALES TAX WE	SUNSET PARK JUNE SAL	18-Jul-22	JESSICA SKUBAL	ADMINISTRATION
23-23-260-00-2014-0610-000-0000	9.59	PUEBLO SALES TAX WE	RISLEY JUNE SALES TA	18-Jul-22	JESSICA SKUBAL	ADMINISTRATION
23-23-260-00-2057-0610-000-0000	13.35	PUEBLO SALES TAX WE	RISLEY JUNE SALES TA	18-Jul-22	JESSICA SKUBAL	ADMINISTRATION
23-23-260-00-2068-0610-000-0000	35.05	PUEBLO SALES TAX WE	RISLEY JUNE SALES TA	18-Jul-22	JESSICA SKUBAL	ADMINISTRATION
23-23-156-00-2014-0610-000-0000	28.67	PUEBLO SALES TAX WE	PARKVIEW JUNE SALES	18-Jul-22	JESSICA SKUBAL	ADMINISTRATION
23-23-156-00-2057-0610-000-0000	3.15	PUEBLO SALES TAX WE	PARKVIEW JUNE SALES	18-Jul-22	JESSICA SKUBAL	ADMINISTRATION
23-23-135-00-2222-0610-000-0000	47.45	PUEBLO SALES TAX WE	BRADFORD JUNE SALES	18-Jul-22	JESSICA SKUBAL	ADMINISTRATION
23-23-210-00-2010-0610-000-0000	4.32	PUEBLO SALES TAX WE	CORWIN JUNE SALES TA	18-Jul-22	JESSICA SKUBAL	ADMINISTRATION
23-23-210-00-2011-0610-000-0000	9.13	PUEBLO SALES TAX WE	CORWIN JUNE SALES TA	18-Jul-22	JESSICA SKUBAL	ADMINISTRATION
23-23-210-00-2068-0610-000-0000	68.87	PUEBLO SALES TAX WE	CORWIN JUNE SALES TA	18-Jul-22	JESSICA SKUBAL	ADMINISTRATION
23-23-210-00-2222-0610-000-0000	8.07	PUEBLO SALES TAX WE	CORWIN JUNE SALES TA	18-Jul-22	JESSICA SKUBAL	ADMINISTRATION
23-23-340-00-1817-0610-000-0000	55.41	PUEBLO SALES TAX WE	EAST JUNE SALES TAX	18-Jul-22	JESSICA SKUBAL	ADMINISTRATION
23-23-340-00-1844-0610-000-0000	21.60	PUEBLO SALES TAX WE	EAST JUNE SALES TAX	18-Jul-22	JESSICA SKUBAL	ADMINISTRATION
23-23-340-00-2011-0610-000-0000	10.62	PUEBLO SALES TAX WE	EAST JUNE SALES TAX	18-Jul-22	JESSICA SKUBAL	ADMINISTRATION
23-23-340-00-2036-0610-000-0000	5.14	PUEBLO SALES TAX WE	EAST JUNE SALES TAX	18-Jul-22	JESSICA SKUBAL	ADMINISTRATION
23-23-340-00-2068-0610-000-0000	13.81	PUEBLO SALES TAX WE	EAST JUNE SALES TAX	18-Jul-22	JESSICA SKUBAL	ADMINISTRATION
23-10-150-11-0010-0610-000-0000	18.99	AMZN MKTP US K63UT9	Arts Crafts Supply	4-Jul-22	JAMIE SCHWAB	IRVING ELEMENTARY
23-17-320-00-1899-0581-000-0000	-168.47	BEAVER RUN RESORT	Credit to my card as	8-Jul-22	JOHN WARD	CENTENNIAL HIGH SCHOOL
23-10-155-11-0010-0610-000-0000	19.98	AMZN MKTP US G23AK3	supplies for school	27-Jul-22	SUSAN SANCHEZ	MORTON ELEMENTARY
23-10-155-11-0010-0610-000-0000	32.31	TEACHERSPAYTEACHERS	supplies for school	27-Jul-22	SUSAN SANCHEZ	MORTON ELEMENTARY
23-10-155-11-0010-0610-000-0000	82.01	AMZN MKTP US ZA52A6	supplies for school	29-Jul-22	SUSAN SANCHEZ	MORTON ELEMENTARY
23-10-155-11-0010-0610-000-0000	16.48	AMZN MKTP US G058Z2	supplies for school	29-Jul-22	SUSAN SANCHEZ	MORTON ELEMENTARY
23-10-613-00-2211-0610-000-0000	50.55	AMZN MKTP US 4R6JJ1	Office Supplies	18-Jul-22	KATHLEEN M VAIL	ADMINISTRATION
23-10-617-00-2832-0610-000-0000	2146.61	CO DEPT OF LABOR AN	CDLE Surcharge payme	22-Jul-22	PAMELA LUCERO	ADMINISTRATION
23-10-340-00-2690-0610-000-0000	66.36	USA CLEAN BY JON-DO	WO 152849 EAST	4-Jul-22	BRENT WHITE	MAINTENANCE
23-10-710-00-2690-0610-000-0000	20.22	6027 AMERICAN	WO 152889 MSC	18-Jul-22	BRENT WHITE	MAINTENANCE
23-10-131-00-2690-0610-000-0000	188.05	BLAZER ELECTRIC SUP	WO 153207 BACA	28-Jul-22	BRENT WHITE	MAINTENANCE
23-23-330-00-2051-0581-000-0000	100.00	EDJE		1-Jul-22	CHARLES WRIGHT	CENTRAL HIGH SCHOOL
23-17-610-00-2234-0581-000-0000	168.47	BEAVER RUN RESORT	CADA CONFERENCE FOR	8-Jul-22	DIANNE CARRILLO	ATHLETICS
23-17-610-00-2234-0581-000-0000	168.47	BEAVER RUN RESORT	CADA CONFERENCE FOR	8-Jul-22	DIANNE CARRILLO	ATHLETICS
23-17-610-00-2234-0581-000-0000	168.47	BEAVER RUN RESORT	CADA CONFERENCE FOR	8-Jul-22	DIANNE CARRILLO	ATHLETICS
23-17-610-00-2234-0610-000-0000	20.96	AMAZON.COM QK2NG30N	Office Supplies - Ca	12-Jul-22	DIANNE CARRILLO	ATHLETICS
23-17-610-00-2234-0610-000-0000	35.91	AMZN MKTP US Z22RL6	Office Supplies	12-Jul-22	DIANNE CARRILLO	ATHLETICS
23-17-610-00-2234-0581-000-0000	70.00	IN WANAMAKER CORPO	State Girls Golf - C	15-Jul-22	DIANNE CARRILLO	ATHLETICS
23-17-610-00-2234-0581-000-0000	40.00	IN WANAMAKER CORPO	State Girls Golf -	15-Jul-22	DIANNE CARRILLO	ATHLETICS
23-17-610-00-2234-0610-000-0000	5.00	CBI ONLINE	VOLUNTEER COACH BACK	20-Jul-22	DIANNE CARRILLO	ATHLETICS
23-10-230-11-0020-0610-000-0000	4.29	PRIME VIDEO ZD2MNO	Supply for Summer Sc	1-Jul-22	JAYME STANGIER	HEATON MIDDLE SCHOOL
23-10-230-11-0020-0610-000-0000	48.98	AMZN MKTP US SX7VS7	supplies	27-Jul-22	JAYME STANGIER	HEATON MIDDLE SCHOOL
23-10-230-11-0020-0610-000-0000	9.99	AMZN MKTP US OF8EZ3	supplies for the beg	27-Jul-22	JAYME STANGIER	HEATON MIDDLE SCHOOL
23-10-230-11-0020-0610-000-0000	27.94	HOBBY-LOBBY #0214	Supplies for the beg	27-Jul-22	JAYME STANGIER	HEATON MIDDLE SCHOOL

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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
23-10-230-11-0020-0610-000-0000	12.92	AMZN MKTP US 632A22	supplies	27-Jul-22	JAYME STANGIER	HEATON MIDDLE SCHOOL
23-10-230-11-0020-0610-000-0000	72.99	AMZN MKTP US B13IO1	classroom computer s	27-Jul-22	JAYME STANGIER	HEATON MIDDLE SCHOOL
23-10-230-11-0020-0610-000-0000	159.99	AMZN MKTP US QZ13S5	Amp/audio equipment	29-Jul-22	JAYME STANGIER	HEATON MIDDLE SCHOOL
23-22-699-63-2211-0582-000-4434	30.00	DELTA AIR BAGGAGE	baggage ticket	8-Jul-22	KIM CURA	ADMINISTRATION
23-10-730-00-2535-0690-000-0000	21.60	WM SUPERCENTER #100	WAREHOUSE	6-Jul-22	EUGENE NARANJO	RECEIVING
23-10-730-00-2535-0690-000-0000	60.94	LOWES #02742	WAREHOUSE	6-Jul-22	EUGENE NARANJO	RECEIVING
23-10-730-00-2530-0610-000-0000	364.71	SOUTHSIDE LANDFILL	WAREHOUSE	15-Jul-22	EUGENE NARANJO	RECEIVING
23-10-730-00-2535-0690-000-0000	71.28	AMAZON.COM 9N3PY948	WAREHOUSE	15-Jul-22	EUGENE NARANJO	RECEIVING
23-10-730-00-2535-0690-000-0000	345.10	AMAZON.COM W09ZX4UU	WAREHOUSE	18-Jul-22	EUGENE NARANJO	RECEIVING
23-10-730-00-2535-0690-000-0000	111.65	AMZN MKTP US B08PU9	WAREHOUSE	20-Jul-22	EUGENE NARANJO	RECEIVING
23-10-730-00-2530-0610-000-0000	96.75	PA# 410 PUEBLO DOWN	WAREHOUSE	21-Jul-22	EUGENE NARANJO	RECEIVING
23-10-730-00-2535-0690-000-0000	341.60	AMAZON.COM 454M60X5	WAREHOUSE	22-Jul-22	EUGENE NARANJO	RECEIVING
23-10-694-00-2660-0610-000-0000	149.95	AMZN MKTP US 9X7ZZ8	WO 152933 WORK BOOTS	27-Jul-22	EUGENE NARANJO	RECEIVING
23-10-730-00-2530-0610-000-0000	140.56	AMZN MKTP US RC1HA0	WAREHOUSE	28-Jul-22	EUGENE NARANJO	RECEIVING
23-23-330-00-1815-0581-000-0000	30.00	CORNER STORE #1171	Fuel for Gunnison ba	1-Jul-22	CURTIS LEWIS	CENTRAL HIGH SCHOOL
23-23-330-00-1815-0581-000-0000	20.00	CORNER STORE #1171	Fuel for Gunnison ba	1-Jul-22	CURTIS LEWIS	CENTRAL HIGH SCHOOL
23-23-340-00-2030-0610-000-0000	184.97	IN ROMEO MUSIC	Modular Snake	19-Jul-22	CHRISTOPHER HERRON	EAST HIGH SCHOOL
23-23-340-00-2030-0610-000-0000	35.00	GREATER PU CO	State Fair Entry	21-Jul-22	CHRISTOPHER HERRON	EAST HIGH SCHOOL
23-10-340-11-0030-0610-000-0000	27.98	AMAZON.COM TI61L06W	Office supplies - ta	6-Jul-22	YOLANDA GALLO	EAST HIGH SCHOOL
23-10-340-11-2120-0530-000-0000	136.30	AMZN MKTP US I618F6	Postage stamps	6-Jul-22	YOLANDA GALLO	EAST HIGH SCHOOL
23-10-340-11-0030-0610-000-0000	133.80	AMAZON.COM DZ7NQ0FQ	Envelopes for studen	18-Jul-22	YOLANDA GALLO	EAST HIGH SCHOOL
23-10-340-11-0030-0610-000-0000	7.98	AMZN MKTP US O14CR9	Packing tape	28-Jul-22	YOLANDA GALLO	EAST HIGH SCHOOL
23-10-340-11-0030-0610-000-0000	56.81	AMZN MKTP US UW8YB7	Office supplies - mi	28-Jul-22	YOLANDA GALLO	EAST HIGH SCHOOL
23-10-710-00-2620-0610-000-0000	50.96	HARBOR FREIGHT TOOL	WO 153029 OPS	14-Jul-22	ANTHONY GONZALEZ	TRANSPORTATION
23-10-710-00-2620-0610-000-0000	8.81	AMZN MKTP US K16FN4	WO 153029 OPS	18-Jul-22	ANTHONY GONZALEZ	TRANSPORTATION
23-10-710-00-2620-0610-000-0000	9.99	AMZN MKTP US 1T1ZG2	WO 153029 OPS	18-Jul-22	ANTHONY GONZALEZ	TRANSPORTATION
23-10-710-00-2620-0610-000-0000	30.38	LOWES #00318	WO 153029 OPS	20-Jul-22	ANTHONY GONZALEZ	TRANSPORTATION
23-10-710-00-2620-0610-000-0000	244.98	BIG R OF PUEBLO	WO 153029 OPS	21-Jul-22	ANTHONY GONZALEZ	TRANSPORTATION
23-10-710-00-2620-0610-000-0000	26.99	BIG R OF PUEBLO	WO 153029 OPS	22-Jul-22	ANTHONY GONZALEZ	TRANSPORTATION
23-10-710-00-2620-0610-000-0000	31.99	AUTOZONE #0812	WO 153029 OPS	25-Jul-22	ANTHONY GONZALEZ	TRANSPORTATION
23-10-710-00-2620-0610-000-0000	-34.99	BIG R OF PUEBLO	WO 153029 OPS	28-Jul-22	ANTHONY GONZALEZ	TRANSPORTATION
23-10-710-00-2690-0610-000-0000	50.51	THE HOME DEPOT #151	WO 152890 MSC	1-Jul-22	RANDY D HENDREX	MAINTENANCE
23-10-270-00-2690-0610-000-0000	82.55	D & S PAINT CENTER	WO 153071 RONCALLI	6-Jul-22	RANDY D HENDREX	MAINTENANCE
23-10-710-00-2690-0610-000-0000	775.86	AIRGAS USA, LLC	WO 152890 MSC	13-Jul-22	RANDY D HENDREX	MAINTENANCE
23-10-710-00-2690-0610-000-0000	24.26	LOWES #02742	WO 152890 MSC	14-Jul-22	RANDY D HENDREX	MAINTENANCE
23-10-710-00-2690-0610-000-0000	25.66	AIRGAS USA, LLC	WO 152890 MSC	15-Jul-22	RANDY D HENDREX	MAINTENANCE
23-10-610-00-2690-0610-000-0000	262.40	SPEKEN IRON & METAL	WO 153171 ADMIN	18-Jul-22	RANDY D HENDREX	MAINTENANCE
23-10-710-00-2690-0610-000-0000	39.95	AMZN MKTP US TU5Y05	WO 152890 MSC	18-Jul-22	RANDY D HENDREX	MAINTENANCE
23-10-710-00-2690-0610-000-0000	25.99	AMZN MKTP US LP0309	WO 152890 MSC	18-Jul-22	RANDY D HENDREX	MAINTENANCE
23-10-710-00-2690-0610-000-0000	29.29	AIRGAS USA, LLC	WO 152890 MSC	21-Jul-22	RANDY D HENDREX	MAINTENANCE
23-10-710-00-2690-0610-000-0000	172.90	AMZN MKTP US JY1RZ0	WO 152890 MSC	21-Jul-22	RANDY D HENDREX	MAINTENANCE
23-10-710-00-2690-0610-000-0000	51.50	AIRGAS USA, LLC	WO 152890 MSC	21-Jul-22	RANDY D HENDREX	MAINTENANCE

WELLS FARGO CCER-JULY 2022

ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
23-22-642-00-2213-0610-000-5196	374.45	POSITIVE PROMOTIONS	PO# 23001153 MV BOY	12-Jul-22	GERRI ELIZONDO	ADMINISTRATION
23-10-710-00-2630-0610-000-0000	25.97	AUTOZONE #0809	WO 152894 MSC	11-Jul-22	LOUIS GARCIA	MAINTENANCE
23-10-270-11-0020-0610-000-0000	498.96	SOUTHWES 5262144		22-Jul-22	MARCI IMES	ADMINISTRATION
	102653.12					