

WELLS FARGO WELLSONE-REPORT DECEMBER 2022

ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
23-10-710-00-2630-0610-000-0000	179.72	Amazon.Com*dn1k06v73	WO 153052 GROUNDS EQUIP	12/29/2022	Edward Wright	MAINTENANCE
23-22-640-00-2130-0610-000-9003	385.00	Queen City Med Mart Inc	Zadra Gonzales, PTA - Padded Toileting Sling	12/28/2022	Karen Munoz	SPED
23-10-610-00-2310-0581-000-0000	2512.44	The Broadmoor Resrvati	The Broadmoor Room & Parking Charges - 20	12/27/2022	Geraldine A Patrone	ADMINISTRATION
23-10-611-00-2321-0581-000-0000	572.88	The Broadmoor Resrvati	The Broadmoor Room & Parking Charges - 20	12/27/2022	Geraldine A Patrone	ADMINISTRATION
23-10-621-00-2119-0610-000-0000	91.40	Panera Bread #202431 O	Food for staff counseling support day for staff	12/27/2022	Andrew Burns	STUDENT INTERVENTION
23-10-621-00-2119-0610-000-0000	44.99	King Soopers #0012	Food for support/counseling day for staff mem	12/27/2022	Andrew Burns	STUDENT INTERVENTION
23-10-350-11-0030-0610-000-0000	52.57	Wal-Mart #1001	Supplies for Mr. West	12/27/2022	Juanita Barela	SOUTH HIGH SCHOOL
23-23-330-00-1845-0582-000-0000	257.20	Babystacks Cafe #2	Food	12/23/2022	Robert Tyler	ATHLETICS
23-23-330-00-1845-0582-000-0000	110.59	Babystacks Cafe #2	Food	12/23/2022	Robert Tyler	ATHLETICS
23-23-330-00-1845-0582-000-0000	130.00	Orleans Bowling Alley	Food/entertainment	12/22/2022	Robert Tyler	ATHLETICS
23-23-330-00-1845-0582-000-0000	115.00	Topgolf Las Vegas 025-2	Food	12/23/2022	Robert Tyler	ATHLETICS
23-23-330-00-1845-0582-000-0000	-200.26	Airport Van Rental - Las	Deposit RETURNED	12/23/2022	Robert Tyler	ATHLETICS
23-10-250-00-2690-0610-000-0000	29.92	Pueblo Bearing Service	WO 157142 PAA	12/21/2022	Caleb Armijo	MAINTENANCE
23-10-610-00-2630-0610-000-0000	6.80	Summit Brick And Tile Com	WO 154529 ADMIN	12/21/2022	Fredrick Montoya	MAINTENANCE
23-23-330-00-1918-0581-000-0000	612.25	Concord Theatricals Corp.	Play rights payment for Drama club's next perf	12/22/2022	Jesse Sprowes	CENTRAL HIGH SCHOOL
23-10-630-00-2840-0650-000-0000	1.00	Web	December 2022 website forwarding for site: pu	12/22/2022	Thomas Sanford	ADMINISTRATION
23-23-340-00-1815-0581-000-0000	101.76	Chick-Fil-A #01916	Team Lunch	12/21/2022	Carlos Lopez	ATHLETICS
23-10-138-00-2690-0431-000-0000	337.64	Glass On Time	WO 152892 COLUMBIAN	12/21/2022	Mary Ann Dibeneditto	MAINTENANCE
23-23-330-00-1845-0582-000-0000	872.76	Vegas.Com	Food/entertainment	12/21/2022	Robert Tyler	ATHLETICS
23-23-330-00-1845-0582-000-0000	324.04	So Pt Garden Buffet	Food	12/20/2022	Robert Tyler	ATHLETICS
23-10-730-00-2530-0610-000-0000	86.49	Famousfootwear#2392	ERRONEOUS PURCHASE GENE PAID ACCO	12/21/2022	Eugene Naranjo	RECEIVING
23-23-330-00-1817-0581-000-0000	424.65	Rosarios		12/19/2022	Christy Lopez-Coca	ATHLETICS
23-23-330-00-1845-0582-000-0000	60.48	Chevron 0210087	Gas	12/20/2022	Robert Tyler	ATHLETICS
23-23-330-00-1845-0582-000-0000	1043.00	Airport Van Rental - Las	Van rental	12/19/2022	Robert Tyler	ATHLETICS
23-17-610-00-2234-0610-000-0000	10.75	Amazon Music	NATIONAL ANTHEM MUSIC	12/20/2022	Dianne Carrillo	ATHLETICS
23-10-150-00-2630-0610-000-0000	111.38	Lowes #00318	WO 153020 IRVING	12/20/2022	Joseph Salinas	MAINTENANCE
23-10-710-00-2630-0610-000-0000	44.94	Lowes #00318	WO 152894 GROUNDS	12/20/2022	Leeroy Romero	MAINTENANCE
23-10-250-00-2690-0610-000-0000	193.13	Ingle Supply Co	WO 157142 PAA	12/20/2022	Caleb Armijo	MAINTENANCE
23-10-138-00-2620-0610-000-0000	18.04	Lowes #02742	WO 152978 COLUMBIAN	12/20/2022	Andy Bobian	MAINTENANCE
23-10-150-00-2630-0610-000-0000	50.96	Lowes #02742	WO 153020 IRVING	12/20/2022	Jason Herrera	MAINTENANCE
23-10-710-00-2630-0610-000-0000	39.98	Lowes #02742	WO 152894 GROUNDS	12/19/2022	Jason Herrera	MAINTENANCE
23-10-710-00-2690-0610-000-0000	63.88	Lowes #02742	WO 153051 LOW VOLT	12/20/2022	Michael Perez	MAINTENANCE
23-10-330-00-2690-0610-000-0000	31.88	Lowes #00318	WO 156872 CENTRAL	12/19/2022	Larry A Manzanares	MAINTENANCE
23-10-230-00-2690-0610-000-0000	43.96	Lowes #00318	WO 155221 HEATON	12/19/2022	Melvin Bland	MAINTENANCE
23-10-210-00-2690-0610-000-0000	75.86	Hercules Industries	WO 152966 CORWIN	12/16/2022	Louis Montoya	MAINTENANCE
23-10-135-00-2690-0431-000-0000	212.72	Glass On Time	WO 156763 BRADFORD	12/15/2022	Mary Ann Dibeneditto	MAINTENANCE
23-10-270-00-2690-0431-000-0000	446.60	Glass On Time	WO 157201 RONCALLI	12/15/2022	Mary Ann Dibeneditto	MAINTENANCE
23-23-330-00-1833-0581-000-0000	8.69	In N Out Burger 359		12/18/2022	Gavin Melendez	ATHLETICS
23-23-330-00-1833-0581-000-0000	3.12	In N Out Burger 359		12/18/2022	Gavin Melendez	ATHLETICS
23-23-330-00-1833-0581-000-0000	92.35	In N Out Burger 359		12/18/2022	Gavin Melendez	ATHLETICS
23-10-710-00-2690-0610-000-0000	76.15	Marks Plumbing Parts	WO 152890 PLUMBING	12/15/2022	Mary Ann Dibeneditto	MAINTENANCE

WELLS FARGO WELLSONE-REPORT DECEMBER 2022

ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
23-10-740-00-2540-0610-000-0000	200.00	Fellers Inc	Bravotab Grommets	12/17/2022	Mary Bocchiatti	PRINT SHOP
23-10-740-00-2540-0610-000-0000	96.00	Fellers Inc	Minitab Grommets	12/17/2022	Mary Bocchiatti	PRINT SHOP
23-10-740-00-2540-0610-000-0000	192.00	Fellers Inc	Minitab Grommets	12/17/2022	Mary Bocchiatti	PRINT SHOP
23-10-250-00-2690-0610-000-0000	150.82	The Home Depot #1511	WO 157249 PAA	12/15/2022	Caleb Armijo	MAINTENANCE
23-10-710-00-2690-0610-000-0000	43.45	The Home Depot #1511	WO 152892 CARPENTRY	12/15/2022	Tom Lucey	MAINTENANCE
23-10-710-00-2630-0610-000-0000	1006.00	The Home Depot #1511	WO 153052 GROUNDS EQUIP	12/16/2022	Mary Ann Dibeneditto	MAINTENANCE
23-10-710-00-2630-0610-000-0000	73.07	Pioneer Sand Co 34	WO 152894 GROUNDS	12/16/2022	Louis Chavez	MAINTENANCE
23-10-710-00-2690-0610-000-0000	76.35	6027 American	WO 152889 MSC	12/16/2022	Richard Marez	MAINTENANCE
23-23-330-00-2051-0581-000-0000	47.94	Little Caesars Pizza	Food for Cadets	12/18/2022	Thomas Scales	CENTRAL HIGH SCHOOL
23-23-320-00-1863-0581-000-0000	39.77	Shell Oil 57443811302	fuel, Rocky Ford Tournament	12/17/2022	Dino Aragon	ATHLETICS
23-23-320-00-1863-0581-000-0000	30.22	Shell Oil 57443811302	fuel, Heritage Tournament	12/17/2022	Dino Aragon	ATHLETICS
23-10-710-00-2690-0610-000-0000	30.64	Pueblo Bearing Service	WO 152890 PLUMBING	12/15/2022	George Eadie	MAINTENANCE
23-10-330-00-2690-0610-000-0000	224.23	Pueblo Bearing Service	WO 152964 CENTRAL	12/15/2022	Jason Montoya	MAINTENANCE
23-23-150-00-1982-0610-000-0000	92.98	Zoelsmanns Bakery Deli	Custodial Luncheon	12/16/2022	Jamie Schwab	IRVING ELEMENTARY
23-23-330-00-1833-0581-000-0000	76.28	Loaf N Juq #0011		12/16/2022	Gavin Melendez	ATHLETICS
23-23-340-00-1815-0581-000-0000	44.82	McDonalds F7594	Team Lunch	12/17/2022	Carlos Lopez	ATHLETICS
23-23-340-00-1863-0581-000-0000	375.00	Famous Daves #2107	Team dinner Greeley Tournament	12/17/2022	Patrick Laughlin	ATHLETICS
23-23-350-00-1922-0610-000-0000	14.00	Fbla-Pbl	FBLA STUDENT REGISTRATION FEE	12/16/2022	Rachel Cesario	SOUTH HIGH SCHOOL
23-10-340-00-0933-0610-000-3120	88.53	Walmart.Com 8009666546	Supplies for Culinary	12/12/2022	Janae Passalacqua	EAST HIGH SCHOOL
23-23-330-00-1863-0610-000-0000	144.22	Raising Canes #276		12/18/2022	Kenneth Pino	ATHLETICS
23-23-340-00-1863-0581-000-0000	119.84	Phillips 66 - Jennys Mar	Gas from Greeley tournament	12/18/2022	Patrick Laughlin	ATHLETICS
23-23-320-00-1863-0581-000-0000	37.42	Anthony's Pizza & Pasta -	Coaches dinner, Heritage tournament	12/16/2022	Dino Aragon	ATHLETICS
23-23-340-00-1863-0581-000-0000	238.00	Greeley Fairfield Inn	Hotel from tournament	12/15/2022	Patrick Laughlin	ATHLETICS
23-23-340-00-1863-0581-000-0000	238.00	Greeley Fairfield Inn	Hotel from tournament	12/15/2022	Patrick Laughlin	ATHLETICS
23-23-340-00-1863-0581-000-0000	238.00	Greeley Fairfield Inn	Hotel from Tournament	12/15/2022	Patrick Laughlin	ATHLETICS
23-23-340-00-1863-0581-000-0000	238.00	Greeley Fairfield Inn	Hotel from tournament	12/15/2022	Patrick Laughlin	ATHLETICS
23-23-340-00-1863-0581-000-0000	238.00	Greeley Fairfield Inn	Hotel from tournament	12/15/2022	Patrick Laughlin	ATHLETICS
23-23-340-00-1863-0581-000-0000	238.00	Greeley Fairfield Inn	Hotel from tournament	12/15/2022	Patrick Laughlin	ATHLETICS
23-23-340-00-1863-0581-000-0000	238.00	Greeley Fairfield Inn	Hotel from tournament	12/15/2022	Patrick Laughlin	ATHLETICS
23-23-350-00-1863-0610-000-0000	153.00	Embassy Suites Denver	Heritage Wrestling Hotel	12/18/2022	Jarrett Sweckard	ATHLETICS
23-23-350-00-1863-0610-000-0000	153.00	Embassy Suites Denver	Heritage Wrestling Hotel	12/18/2022	Jarrett Sweckard	ATHLETICS
23-23-350-00-1863-0610-000-0000	153.00	Embassy Suites Denver	Heritage Wrestling Hotel	12/18/2022	Jarrett Sweckard	ATHLETICS
23-17-340-11-1815-0581-000-0000	142.91	Mod Pizza Johnstown	Dinner for Pueblo East Girls Basketball team	12/16/2022	Carlos Lopez	ATHLETICS
23-23-340-00-1815-0581-000-0000	95.43	Tokyo Joes Fort Colli	Team Lunch	12/16/2022	Carlos Lopez	ATHLETICS
23-23-340-00-1815-0581-000-0000	42.03	Tokyo Joes Fort Colli	Team Lunch	12/16/2022	Carlos Lopez	ATHLETICS
23-23-350-00-1863-0581-000-0000	95.00	Phillips 66 - United Paci	Groceries for wrestling Tournament at Heritage	12/17/2022	Robert Urenda	ATHLETICS
23-17-320-11-1863-0581-000-0000	109.65	Wyndham	hotel, Heritage tournament	12/17/2022	Dino Aragon	ATHLETICS
23-17-320-11-1863-0581-000-0000	109.65	Wyndham	Hotel, Heritage tournament	12/17/2022	Dino Aragon	ATHLETICS
23-17-320-11-1863-0581-000-0000	109.65	Wyndham	hotel, Heritage tournament	12/17/2022	Dino Aragon	ATHLETICS
23-17-320-11-1863-0581-000-0000	109.65	Wyndham	Hotel, Heritage tournament	12/17/2022	Dino Aragon	ATHLETICS

WELLS FARGO WELLSONE-REPORT DECEMBER 2022

ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
23-17-320-11-1863-0581-000-0000	109.65	Wyndham	hotel, Heritage tournament	12/17/2022	Dino Aragon	ATHLETICS
23-23-330-00-1863-0581-000-0000	1477.36	Fairfield Inn Loveland		12/17/2022	Kenneth Pino	ATHLETICS
23-23-330-00-1833-0581-000-0000	545.00	Fairfield Inn Loveland		12/17/2022	Gavin Melendez	ATHLETICS
23-17-320-11-1863-0581-000-0000	353.23	Red Robin No 211	team dinner, Heritage tournament	12/18/2022	Dino Aragon	ATHLETICS
23-23-330-00-2051-0581-000-0000	108.39	McDonalds F15268	Food for Cadets	12/17/2022	Thomas Scales	CENTRAL HIGH SCHOOL
23-10-132-11-2410-0610-000-0000	30.11	Jcpenney 0644	Card used by mistake will bring payment to ad	12/18/2022	Jennifer Krueger	BELMONT ELEMENTARY
23-10-270-11-0020-0610-000-0000	330.00	Paypal		12/16/2022	Marci Imes	ADMINISTRATION
23-10-270-11-0020-0610-000-0000	180.00	Paypal		12/16/2022	Marci Imes	ADMINISTRATION
23-23-330-00-1833-0610-000-0000	63.80	Target 00011783		12/16/2022	Gavin Melendez	ATHLETICS
23-23-330-00-1863-0610-000-0000	71.63	Chick-Fil-A #01888		12/16/2022	Kenneth Pino	ATHLETICS
23-23-330-00-1833-0610-000-0000	171.44	Chick-Fil-A #01888	Girls meals for travel	12/16/2022	Kenneth Pino	ATHLETICS
23-23-340-00-1815-0581-000-0000	832.00	Fairfield Inn & Suites	Attended 3-day HS Girls basketball camp.	12/18/2022	Carlos Lopez	ATHLETICS
23-23-340-00-1863-0581-000-0000	67.06	McDonalds F3099	Food for team	12/17/2022	Patrick Laughlin	ATHLETICS
23-23-340-00-1815-0581-000-0000	32.14	Circle K 09846	Gas fill-up at Circle K. Return back to Pueblo	12/17/2022	Carlos Lopez	ATHLETICS
23-10-260-00-2690-0610-000-0000	281.92	Lowes #02742	WO 157082 RISLEY	12/16/2022	Louis Montoya	MAINTENANCE
23-10-340-00-0933-0610-000-3120	83.49	Walmart.Com	Supplies for culinary	12/17/2022	Janae Passalacqua	EAST HIGH SCHOOL
23-10-340-00-0933-0610-000-3120	38.34	Walmart.Com	Supplies for culinary	12/18/2022	Janae Passalacqua	EAST HIGH SCHOOL
23-23-350-00-1863-0581-000-0000	77.19	King Soopers #0012	Gas for vehicles for Heritage high school wrest	12/16/2022	Robert Urenda	ATHLETICS
23-10-710-00-2630-0610-000-0000	70.00	C And C Disposal	WO 153024 GROUNDS	12/16/2022	Leeroy Romero	MAINTENANCE
23-10-330-00-2690-0610-000-0000	132.00	Speken Iron & Metal	WO 157219 CENTRAL	12/16/2022	Randy D Hendrex	MAINTENANCE
23-10-144-00-2690-0610-000-0000	213.58	Charles D Jones/Pueblo	WO 152947 GOODNIGHT	12/16/2022	Jason Montoya	MAINTENANCE
23-10-340-00-2690-0610-000-0000	48.13	Charles D Jones/Pueblo	WO 157226 EAST	12/15/2022	Lawrence Duarte	MAINTENANCE
23-10-133-11-0010-0610-000-0000	-22.54	Wal-Mart #1001		12/17/2022	Angela S Garcia	BESSEMER ACADEMY
23-10-740-00-2540-0610-000-0000	49.50	Veritiv-West	Fuel surcharge for October.	12/16/2022	Mary Bocchietti	PRINT SHOP
23-10-617-00-2832-0610-000-0000	99.07	Chick-Fil-A #01916	lunch	12/15/2022	Amy Campbell	ADMINISTRATION
23-10-710-00-2690-0610-000-0000	30.58	Lightning Bolt, Inc	WO 152890 PLUMBING	12/16/2022	George Eadie	MAINTENANCE
23-10-150-00-2690-0610-000-0000	33.10	D & S Paint Center Inc	WO 157286 IRVING	12/16/2022	Tracy Lay	MAINTENANCE
23-10-350-00-2690-0610-000-0000	31.49	D & S Paint Center Inc	WO 155829 SOUTH	12/16/2022	Tom Portillos	MAINTENANCE
23-10-710-00-2630-0610-000-0000	-449.00	The Home Depot 1511	WO 153052 CR RETURN	12/16/2022	Joseph Salinas	MAINTENANCE
23-10-710-00-2630-0610-000-0000	-449.00	The Home Depot 1511	WO 153052 GROUNDS EQUIP CREDIT RETU	12/16/2022	Michael Chavez	MAINTENANCE
23-23-270-00-2059-0610-000-0000	471.64	Samsclub #6549	School Store Positive Behavior purchase	12/15/2022	Krystal Reed	RONCALLI MIDDLE SCHOOL
23-19-646-00-0040-0610-000-3141	57.70	Wal-Mart #1001	Paragon office	12/15/2022	Camalyn Armijo	PRESCHOOL
23-10-710-00-2690-0610-000-0000	17.09	Rush Lumber	WO 152892 CARPENTRY	12/16/2022	Tom Lucey	MAINTENANCE
23-10-650-00-2322-0610-000-0000	-2.52	Amzn Mktp Us	Amazon refund due to price change	12/16/2022	Donny Ruybal	ADMINISTRATION
23-10-650-00-2322-0610-000-0000	-1.07	Amzn Mktp Us	Amazon refund due to price change	12/17/2022	Donny Ruybal	ADMINISTRATION
23-10-650-00-2322-0610-000-0000	-2.40	Amzn Mktp Us	Amazon refund due to price change	12/16/2022	Donny Ruybal	ADMINISTRATION
23-23-340-00-1925-0610-000-0000	88.80	Samsclub.Com	FCCLA concessions	12/15/2022	Janae Passalacqua	EAST HIGH SCHOOL
23-23-131-00-2010-0610-000-0000	408.59	Samsclub.Com	Snacks were purchased for movie day and stu	12/15/2022	Julie Griego	BACA ELEMENTARY
23-10-330-11-2410-0610-000-0000	52.20	Blackjack Pizza Co 039	used wrong card. Huffman will reimburse.	12/18/2022	Heather Huffman	CENTRAL HIGH SCHOOL
23-23-350-00-1863-0610-000-0000	111.74	Enterprise Rent-A-Car	Van for wrestling team	12/18/2022	Juanita Barela	SOUTH HIGH SCHOOL
23-23-350-00-1863-0581-000-0000	111.74	Enterprise Rent-A-Car	Van rental for wrestling team	12/18/2022	Juanita Barela	SOUTH HIGH SCHOOL

WELLS FARGO WELLSONE-REPORT DECEMBER 2022

ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
23-17-320-11-1863-0581-000-0000	127.12	Enterprise Rent-A-Car	transportation, Heritage Tournament	12/18/2022	Dino Aragon	ATHLETICS
23-17-320-11-1863-0581-000-0000	127.12	Enterprise Rent-A-Car	transportation, Heritage tournament	12/18/2022	Dino Aragon	ATHLETICS
23-23-330-00-2030-0581-000-0000	1000.00	Rmpa.Org	Season Membership	12/16/2022	Destiny Lotrich	CENTRAL HIGH SCHOOL
23-10-617-00-2839-0339-000-0000	5.00	Cbi Online	PO 23001179, volunteer background checks	12/15/2022	Amy Campbell	ADMINISTRATION
23-10-210-00-2690-0610-000-0000	107.12	Lowes #00318	WO 156771 CORWIN	12/16/2022	Louis Montoya	MAINTENANCE
23-10-250-00-2690-0610-000-0000	115.06	Lowes #00318	WO 157268 PAA	12/16/2022	Caleb Armijo	MAINTENANCE
23-10-710-00-2620-0610-000-0000	219.98	Lowes #00318	WO 153029 OPS	12/15/2022	Andy Bobian	MAINTENANCE
23-22-640-00-2130-0581-000-9003	489.00	Nasp	2023 NASP Conference Registration	12/15/2022	Michelle Camille	SPED
23-23-320-00-1943-0610-000-0000	122.08	Amazon.Com*kr2oe4773 Amzn	Team sweatshirts for the Dance Team	12/15/2022	John Ward	CENTENNIAL HIGH SCHOOL
23-10-710-00-2630-0610-000-0000	291.98	Tanglewood Trailers	WO 153052 GROUNDS EQUIP	12/15/2022	Edward Wright	MAINTENANCE
23-23-340-00-1863-0581-000-0000	88.03	Texas Roadhouse #2055	Team meal	12/15/2022	Patrick Laughlin	ATHLETICS
23-23-340-00-1815-0581-000-0000	165.90	Dc Oakes Brewhouse & Eat	Team Dinner	12/15/2022	Carlos Lopez	ATHLETICS
23-22-250-00-0020-0610-000-1240	438.00	Pinelles Bowlero Lanes	Teacher Appreciation Supplies	12/15/2022	Natalie Madrid	ADMINISTRATION
23-10-610-00-2310-0610-000-0000	4.50	Ftd* Campbells Flowers	Floral - New School Director Reception - Tax R	12/15/2022	Geraldine A Patrone	ADMINISTRATION
23-10-650-00-2322-0810-000-0000	102.66	Apple.Com/Us	Mobile App Renewal Fee	12/16/2022	Radford Sprouse	ADMINISTRATION
23-23-210-00-2014-0610-000-0000	269.63	Samsclub.Com	Concessions for the PYP Holiday Social and M	12/14/2022	Rochelle Medina	CORWIN MIDDLE SCHOOL
23-23-230-00-2010-0610-000-0000	162.88	Samsclub.Com	school store supplies	12/14/2022	Mandie Skelton	HEATON MIDDLE SCHOOL
23-23-250-00-2014-0610-000-0000	218.64	Samsclub.Com	Items for the Winter Dance	12/14/2022	Albert Farias	PITTS MIDDLE SCHOOL
23-10-650-00-2322-0610-000-0000	176.90	Amzn Mktp Us	Supplies and adapters for Freed Topping Out	12/15/2022	Donny Ruybal	ADMINISTRATION
23-10-710-00-2620-0420-000-0000	552.42	Wci*wasteconnectpueblo	WO 153029 OPS	12/15/2022	Mary Ann Dibeneditto	MAINTENANCE
23-10-710-00-2620-0420-000-0000	650.42	Wci*wasteconnectpueblo	WO 153029 OPS	12/15/2022	Mary Ann Dibeneditto	MAINTENANCE
23-10-710-00-2620-0420-000-0000	11189.49	Wci*wasteconnectpueblo	WO 153029 OPS	12/15/2022	Mary Ann Dibeneditto	MAINTENANCE
23-19-181-00-0040-0610-000-3141	5.92	Wal-Mart #1001	food items for parent event. Ms. Sarah's Class	12/15/2022	Sarah Rowell	PRESCHOOL
23-19-134-00-0040-0610-000-3141	27.32	Wal-Mart #1001	Supplies for FPE ginger bread houses	12/14/2022	Erica O'cana	PRESCHOOL
23-10-150-00-2690-0610-000-0000	2.59	Winsupply Pueblo Co	WO 157224 IRVING	12/15/2022	Anthony Soto	MAINTENANCE
23-10-270-11-0020-0610-000-0000	436.52	Samsclub #6549	PBIS School Store	12/15/2022	Kristie Lopez	RONCALLI MIDDLE SCHOOL
23-10-613-00-2211-0610-000-0000	27.57	Blackjack Pizza Co 039	World Language Curriculum Adoption Meeting	12/15/2022	Kathleen M Vail	ADMINISTRATION
23-10-330-11-0030-0610-000-0000	150.00	Gagliano Italian Mar	Cookie Trays for staff Holiday luncheon	12/15/2022	Destin Mehess	CENTRAL HIGH SCHOOL
23-10-154-11-2410-0610-000-0000	127.00	Wal-Mart #1001	Supplies for school activity	12/14/2022	Katherine Harshman	MINNEQUA ELEMENTARY
23-10-330-11-2410-0610-000-0000	113.04	Wal-Mart #1001	Staff Holiday Luncheon	12/15/2022	Heather Huffman	CENTRAL HIGH SCHOOL
23-10-270-11-2410-0610-000-0000	76.56	Wal-Mart #1001	Student Activities Student Council supplies	12/14/2022	Michael Cservenak	RONCALLI MIDDLE SCHOOL
23-10-210-00-2690-0610-000-0000	100.34	Charles D Jones/Pueblo	WO 157197 CORWIN	12/14/2022	Louis Montoya	MAINTENANCE
23-10-330-00-2690-0610-000-0000	38.00	Speken Iron & Metal	WO 157219 CENTRAL	12/14/2022	Randy D Hendrex	MAINTENANCE
23-10-135-00-2690-0610-000-0000	58.00	Speken Iron & Metal	WO 156289 BRADFORD	12/14/2022	Randy D Hendrex	MAINTENANCE
23-10-260-11-2410-0610-000-0000	32.50	Wal-Mart #0842	Hot chocolate was purchased for students to u	12/14/2022	Jennifer Gonzales	RISLEY MIDDLE SCHOOL
23-10-710-00-2630-0610-000-0000	130.00	C And C Disposal	WO 153024 GROUNDS	12/15/2022	Ronald Fothergill	MAINTENANCE
23-23-330-00-2051-0610-000-0000	44.95	King Soopers #0012	Donuts for JROTC	12/15/2022	Heather Huffman	CENTRAL HIGH SCHOOL
23-23-210-00-2039-0610-000-0000	34.44	King Soopers #0012	PTO Supplies	12/15/2022	Ryan Masciotra	CORWIN MIDDLE SCHOOL
23-10-148-00-2690-0610-000-0000	183.98	Lowes #02742	WO 152951 HERITAGE	12/15/2022	Lawrence Duarte	MAINTENANCE
23-10-210-00-2690-0610-000-0000	31.35	Lowes #00318	WO 157197 CORWIN	12/15/2022	Louis Montoya	MAINTENANCE
23-10-133-00-2690-0610-000-0000	57.92	Lowes #00318	WO 157122 BESSEMER	12/15/2022	Louis Montoya	MAINTENANCE

WELLS FARGO WELLSONE-REPORT DECEMBER 2022

ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
23-10-330-00-2690-0610-000-0000	27.92	Lowes #00318	WO 156633 CENTRAL	12/15/2022	Christopher Romero	MAINTENANCE
23-23-210-00-2010-0581-000-0000	125.00	Big Daddys Sunset Bowl	7th Grade Field Trip	12/15/2022	Ryan Masciotra	CORWIN MIDDLE SCHOOL
23-10-610-00-2310-0610-000-0000	-4.84	Ftd* Campbells Flowers	Floral - New Director Reception - Deleted Char	12/15/2022	Geraldine A Patrone	ADMINISTRATION
23-10-260-00-2690-0610-000-0000	468.23	Ferguson Ent #113	WO 156860 RISLEY	12/15/2022	Mary Ann Dibeneditto	MAINTENANCE
23-10-158-00-2690-0610-000-0000	197.20	Rexel 3223	WO 152956 SO PARK	12/15/2022	Caleb Armijo	MAINTENANCE
23-10-740-00-2540-0610-000-0000	177.00	Sq *awards By Trophy City	Labels	12/15/2022	Mary Bocchietti	PRINT SHOP
23-10-740-00-2540-0610-000-0000	5.30	Fellers Inc	Ordered and then cancelled. The invoice for 5.	12/16/2022	Mary Bocchietti	PRINT SHOP
23-10-740-00-2540-0610-000-0000	69.00	Fellers Inc	Powerlab Grommets	12/16/2022	Mary Bocchietti	PRINT SHOP
23-10-250-11-2410-0610-000-0000	53.46	Pass Key Northern Restaur	This was for staff lunch. Couldn't find receipt f	12/14/2022	Valerie Gallegos	PITTS MIDDLE SCHOOL
23-10-320-11-0030-0610-000-0000	119.43	Albertsons #0816	Staff Holiday Luncheon	12/14/2022	Pamela A Hough	CENTENNIAL HIGH SCHOOL
23-10-740-00-2540-0610-000-0000	66.46	Fellers Inc	Clear power tape	12/16/2022	Mary Bocchietti	PRINT SHOP
23-10-135-00-2690-0610-000-0000	252.92	Rampart Supply	WO 157060 BRADFORD	12/15/2022	George Eadie	MAINTENANCE
23-10-610-00-2310-0610-000-0000	219.96	Safeway #1760	New School Director Reception	12/14/2022	Geraldine A Patrone	ADMINISTRATION
23-10-330-11-0030-0610-000-0000	105.00	Dollar Tree	Items for holidays	12/15/2022	Destin Mehess	CENTRAL HIGH SCHOOL
23-10-610-00-2310-0610-000-0000	34.99	Safeway #1760	Beverages for New School Director Reception	12/13/2022	Geraldine A Patrone	ADMINISTRATION
23-10-155-11-0010-0610-000-0000	35.00	Dollar Tree		12/14/2022	Susan Sanchez	MORTON ELEMENTARY
23-10-610-00-2310-0610-000-0000	142.56	Hopscotch Bakery	Floral - New School Director Reception - Tax R	12/14/2022	Geraldine A Patrone	ADMINISTRATION
23-10-132-11-2410-0610-000-0000	30.00	In *refrigeration Equipme	I-Station incentive	12/13/2022	Jennifer Krueger	BELMONT ELEMENTARY
23-10-330-00-2690-0610-000-0000	129.00	The Home Depot #1511	WO 152964 CENTRAL	12/13/2022	Jason Montoya	MAINTENANCE
23-10-330-00-2690-0610-000-0000	61.94	The Home Depot #1511	WO 152964 CENTRAL	12/13/2022	Jason Montoya	MAINTENANCE
23-10-730-00-2535-0690-000-0000	606.36	The Home Depot #1511	WAREHOUSE INVENTORY	12/13/2022	Eugene Naranjo	RECEIVING
23-10-546-11-2410-0530-000-0000	14.00	Usps Po 0774550643	Postage for Student and Family Mailings.	12/14/2022	Richard Mestas	ADMINISTRATION
23-10-610-00-2310-0610-000-0000	4.84	Ftd* Campbells Flowers	Floral - New School Director Reception	12/14/2022	Geraldine A Patrone	ADMINISTRATION
23-10-610-00-2310-0610-000-0000	130.00	Ftd* Campbells Flowers	New School Director Reception	12/14/2022	Geraldine A Patrone	ADMINISTRATION
23-21-750-00-3110-0582-000-0000	252.97	Southwes	ACDA Conference travel	12/13/2022	Dana Elkins-Greene	NUTRITION SERVICES
23-10-135-00-2690-0610-000-0000	15.28	Pueblo Bearing Service	WO 156984 BRADFORD	12/13/2022	Louis Montoya	MAINTENANCE
23-10-630-00-2690-0610-000-0000	61.75	Pueblo Bearing Service	WO 157178 DATA CENTER	12/13/2022	Caleb Armijo	MAINTENANCE
23-23-210-00-2010-0581-000-0000	265.00	Big Daddys Sunset Bowl	5th Grade Field Trip	12/14/2022	Ryan Masciotra	CORWIN MIDDLE SCHOOL
23-10-270-11-2410-0610-000-0000	28.00	Little Caesars Pizza	Food for Band Students (Concert)	12/14/2022	Michael Cservenak	RONCALLI MIDDLE SCHOOL
23-23-138-00-2036-0610-000-0000	56.00	Little Caesars Pizza	pizza party for musical group	12/15/2022	Miranda Martinez	COLUMBIAN ELEMENTARY
23-23-138-00-2036-0610-000-0000	31.96	Little Caesars Pizza	pizza party for musical group	12/15/2022	Miranda Martinez	COLUMBIAN ELEMENTARY
23-10-330-00-2690-0610-000-0000	251.83	Pueblo Bearing Service	WO 152964 CENTRAL	12/13/2022	Jason Montoya	MAINTENANCE
23-10-330-11-0030-0610-000-0000	160.00	Little Caesars Pizza	Student appreciation lunch	12/15/2022	Destin Mehess	CENTRAL HIGH SCHOOL
23-10-710-00-2630-0610-000-0000	-5.00	Lowes #02742	WO 152894 GROPUNDS CR RETURN	12/14/2022	Jason Herrera	MAINTENANCE
23-10-330-00-2690-0610-000-0000	16.02	Lowes #02742	WO 149153 CENTRAL	12/14/2022	Jesse Thimmes	MAINTENANCE
23-23-230-00-2010-0610-000-0000	23.45	Walmart.Com	engagement activity	12/14/2022	Mandie Skelton	HEATON MIDDLE SCHOOL
23-23-330-00-2051-0610-000-0000	44.95	King Soopers #0012	Donuts for JROTC	12/14/2022	Heather Huffman	CENTRAL HIGH SCHOOL
23-10-710-00-2630-0610-000-0000	110.00	C And C Disposal	WO 153024 GROUNDS	12/14/2022	Ronald Fothergill	MAINTENANCE
23-10-710-00-2630-0610-000-0000	80.00	C And C Disposal	WO 153024 GROUNDS	12/14/2022	Michael Chavez	MAINTENANCE
23-10-147-11-2410-0610-000-0000	25.98	Wal-Mart #1001	Student Supplies	12/14/2022	Crystal Gallegos	HIGHLAND PARK ELEMENTARY
23-22-270-76-3300-0610-000-9211	78.04	Wal-Mart #1001	PO # 23003682 Parent Involvement (Family Er	12/14/2022	Michael Cservenak	RONCALLI MIDDLE SCHOOL

WELLS FARGO WELLSONE-REPORT DECEMBER 2022

ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
23-19-147-00-0040-0610-000-3141	17.06	Wal-Mart #1001	ribbon, hot chocolate and foam cups for art are	12/14/2022	Nichol Gallegos	PRESCHOOL
23-23-230-00-2010-0610-000-0000	3.57	Walmart.Com 8009666546	engagement activity - sprinkles shipped separa	12/14/2022	Mandie Skelton	HEATON MIDDLE SCHOOL
23-19-131-00-0040-0610-000-3141	22.35	Hobby-Lobby #0214		12/13/2022	Amber Thompson	PRESCHOOL
23-23-350-00-1863-0610-000-0000	246.81	Hobby-Lobby #0214	Supplies for Wrestling Tournament	12/13/2022	Jarrett Sweckard	ATHLETICS
23-23-350-00-1863-0610-000-0000	62.86	Hobby-Lobby #0214	Wrestling Tournament Supplies	12/13/2022	Jarrett Sweckard	ATHLETICS
23-23-350-00-1863-0610-000-0000	12.99	Hobby-Lobby #0214	Wrestling Tournament Supplies	12/13/2022	Jarrett Sweckard	ATHLETICS
23-10-134-11-0010-0610-000-0000	59.80	Odp Bus Sol Llc # 101080	Classroom supplies	12/13/2022	Christina Lawson	BEULAH HEIGHTS ELEMENTARY
23-23-350-00-1863-0610-000-0000	81.98	Staples 00108860	Supplies for Wrestling Tournament	12/13/2022	Jarrett Sweckard	ATHLETICS
23-10-610-00-2310-0610-000-0000	107.75	King Soopers #0043	New School Director Reception	12/14/2022	Geraldine A Patrone	ADMINISTRATION
23-23-230-00-2036-0610-000-0000	347.97	J.W. Pepper	music for choir	12/14/2022	Robert Odell	HEATON MIDDLE SCHOOL
23-10-150-11-0010-0610-000-0000	53.09	Odp Bus Sol Llc # 101080	Student Supplies	12/13/2022	Jamie Schwab	IRVING ELEMENTARY
23-10-350-00-2690-0610-000-0000	399.00	The Home Depot 1511	WO 152966 SOUTH	12/13/2022	Caleb Armijo	MAINTENANCE
23-22-270-76-3300-0610-000-9211	93.08	Samsclub #6549	PO # 23003681 Parent Involvement (Family En	12/14/2022	Michael Cservenak	RONCALLI MIDDLE SCHOOL
23-10-260-11-2410-0610-000-0000	26.96	Samsclub #6549	Hot chocolate and cups were purchased for sti	12/14/2022	Jennifer Gonzales	RISLEY MIDDLE SCHOOL
23-22-260-76-3300-0610-000-9211	142.02	Samsclub #6549	PO#23003455: Light snack for Title I family ni	12/14/2022	Jennifer Gonzales	RISLEY MIDDLE SCHOOL
23-23-320-00-2014-0610-000-0000	24.36	Samsclub #6549	Prizes for the school assembly	12/14/2022	John Ward	CENTENNIAL HIGH SCHOOL
23-19-134-00-0040-0610-000-3141	57.05	Wal-Mart #1001	Supplies for FPE ginger bread houses	12/14/2022	Erica O'Cana	PRESCHOOL
23-23-142-00-2010-0610-000-0000	213.28	Samsclub #6549	Student Activities Fund- Popcorn- Christmas c	12/14/2022	Dana Ditomaso-Junkman	FRANKLIN ELEMENTARY
23-10-134-00-2690-0610-000-0000	145.41	Winsupply Pueblo Co	WO 156835 BEULAH HTS	12/14/2022	George Eadie	MAINTENANCE
23-23-350-00-1922-0610-000-0000	79.00	Samsclub #6549	FBLA CHRISTMAS	12/13/2022	Rachel Cesario	SOUTH HIGH SCHOOL
23-19-646-00-0040-0610-000-3141	51.92	Wal-Mart #1001	room 13: ingredients for parent Christmas activ	12/14/2022	Jennifer Barnett	PRESCHOOL
23-19-646-00-0040-0610-000-3141	53.63	Wal-Mart #1001	room 12: ingredients for a parent Christmas ac	12/14/2022	Jennifer Barnett	PRESCHOOL
23-10-132-11-2410-0610-000-0000	65.70	Samsclub #6549	Staff/student incentives	12/13/2022	Jenniffer Krueger	BELMONT ELEMENTARY
23-10-710-00-2690-0610-000-0000	45.98	Amzn Mktp Us	WO 153051 LOW VOLT	12/14/2022	Michael Perez	MAINTENANCE
23-10-730-00-2535-0690-000-0000	43.80	Amzn Mktp Us	WAREHOUSE INVENTORY	12/14/2022	Eugene Naranjo	RECEIVING
23-23-154-00-2010-0610-000-0000	417.33	Samsclub.Com	Supplies for scholars choice incentive for Dec	12/13/2022	Katherine Harshman	MINNEQUA ELEMENTARY
23-10-340-00-0933-0610-000-3120	151.98	Samsclub.Com	Supplies for Culinary	12/13/2022	Janae Passalacqua	EAST HIGH SCHOOL
23-23-230-00-2010-0610-000-0000	347.87	Samsclub.Com	school store	12/13/2022	Edward Crowell	HEATON MIDDLE SCHOOL
23-10-230-11-2410-0610-000-0000	41.50	Burritos Betty	lunch for student of the month	12/14/2022	Jayne Stangier	HEATON MIDDLE SCHOOL
23-22-270-00-2213-0581-000-4010	450.00	Csu Pueblo Rec Center	PO 23003670 Registration Funds for team buil	12/14/2022	Michael Cservenak	RONCALLI MIDDLE SCHOOL
23-23-230-00-2032-0610-000-0000	100.93	Amazon.Com*ce6h91qj3 Amzn	reeds for band	12/14/2022	Mandie Skelton	HEATON MIDDLE SCHOOL
23-22-154-00-0010-0581-000-4010	300.00	Young Americans Center -	PO#23003599 FT#170 Registration	12/13/2022	Katherine Harshman	MINNEQUA ELEMENTARY
23-23-230-00-2010-0610-000-0000	73.08	Samsclub #6549	student engagement activity	12/14/2022	Edward Crowell	HEATON MIDDLE SCHOOL
23-23-230-00-2036-0610-000-0000	30.00	Pioneer Drama Service Inc	Online music - they do not send a receipt othe	12/14/2022	Mandie Skelton	HEATON MIDDLE SCHOOL
23-17-610-00-2234-0610-000-0000	768.00	Play Versus Inc	EAST HIGH SCHOOL ESPORTS REGISTRAT	12/14/2022	Dianne Carrillo	ATHLETICS
23-22-147-00-0010-0581-000-4010	540.00	Skate City Pueblo	PO# 23003527 Registration Fees	12/14/2022	Crystal Gallegos	HIGHLAND PARK ELEMENTARY
23-10-710-00-2630-0610-000-0000	23.50	Lowes #00318	WO 153024 GROUNDS	12/14/2022	Joseph Salinas	MAINTENANCE
23-10-623-00-2130-0581-000-0000	799.00	Nabita	Registration for Professional Development	12/14/2022	Michael Bayer	ADMINISTRATION
23-10-710-00-2620-0610-000-0000	79.99	Amazon.Com*uh8kr9zz3	WO 153029 OPS	12/13/2022	Andy Bobian	MAINTENANCE
23-23-320-00-1845-0610-000-0000	25.96	Lowes #00318	Replace brackets for commons flag holders - w	12/13/2022	John Ward	CENTENNIAL HIGH SCHOOL
23-22-640-00-2130-0581-000-9003	389.00	Nasp	NASP 2023 Annual Convention Feb 7-10, 202	12/13/2022	Karen Munoz	SPED

WELLS FARGO WELLSONE-REPORT DECEMBER 2022

ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
23-10-623-00-2130-0581-000-0000	799.00	Nabita	Registration for Professional Development	12/13/2022	Michael Bayer	ADMINISTRATION
23-23-320-00-2030-0610-000-0000	1000.00	Rmpa.Org	Percussion membership fees to participate in c	12/13/2022	John Ward	CENTENNIAL HIGH SCHOOL
23-23-230-00-2014-0610-000-0000	24.29	Big Lots Stores - #4450	student council supplies	12/13/2022	Jayne Stangier	HEATON MIDDLE SCHOOL
23-21-750-00-3110-0810-000-0000	175.00	American Commodity Distri	American Commodities Distribution Associator	12/14/2022	Dana Elkins-Greene	NUTRITION SERVICES
23-21-750-00-3110-0582-000-0000	500.00	American Commodity Distri	ACDA conference registration - Dana	12/14/2022	Dana Elkins-Greene	NUTRITION SERVICES
23-23-320-00-2055-0610-000-0000	43.08	Amazon.Com*4e9nu7dz3	Hot Cocoa powder for the ESS coffee store	12/13/2022	John Ward	CENTENNIAL HIGH SCHOOL
23-10-710-00-2630-0610-000-0000	215.80	Stopsignsandmore	WO 152894 GROUNDS	12/13/2022	Phillip A Amaro	MAINTENANCE
23-17-340-11-1863-0581-000-0000	411.60	In *hired Intelligence, L	Online registration for tournament (PO was car	12/13/2022	Patrick Laughlin	ATHLETICS
23-10-730-00-2530-0610-000-0000	38.38	Amzn Mktp Us	WAREHOUSE OPERATING	12/13/2022	Eugene Naranjo	RECEIVING
23-23-320-00-1943-0610-000-0000	405.86	Amzn Mktp Us	Pants for the Centennial Dance team	12/13/2022	John Ward	CENTENNIAL HIGH SCHOOL
23-10-150-11-0010-0610-000-0000	24.99	Amzn Mktp Us	School supplies	12/13/2022	Christina Honeywell	IRVING ELEMENTARY
23-10-154-11-2410-0610-000-0000	9.89	Amzn Mktp Us	Supplies for school activity	12/13/2022	Katherine Harshman	MINNEQUA ELEMENTARY
23-10-154-11-2410-0610-000-0000	65.35	Amzn Mktp Us	Supplies for school activity	12/13/2022	Katherine Harshman	MINNEQUA ELEMENTARY
23-10-154-11-2410-0610-000-0000	38.94	Amzn Mktp Us	Supplies for school activity	12/13/2022	Katherine Harshman	MINNEQUA ELEMENTARY
23-10-710-00-2620-0610-000-0000	16.96	Amzn Mktp Us	WO 153029 OPS	12/13/2022	Anthony Gonzalez	TRANSPORTATION
23-19-646-00-0040-0610-000-3141	24.26	Amzn Mktp Us		12/14/2022	Nancy Medina	PRESCHOOL
23-10-740-00-2540-0610-000-0000	26.21	Amzn Mktp Us	Labels	12/14/2022	Mary Bocchetti	PRINT SHOP
23-23-154-00-2010-0610-000-0000	84.98	Wal-Mart #1001	Supplies for scholars choice ISIP incentive	12/13/2022	Katherine Harshman	MINNEQUA ELEMENTARY
23-10-420-00-0090-0610-000-3130	27.92	Wal-Mart #1001	Supplies for house	12/13/2022	Rachel Manzanares	SPED
23-23-230-00-2010-0610-000-0000	19.38	Samsclub #6549	student engagement activity	12/13/2022	Jayne Stangier	HEATON MIDDLE SCHOOL
23-23-141-00-2039-0610-000-0000	58.24	King Soopers #0043	Student of the Month breakfast	12/13/2022	Lisa Horton	FOUNTAIN ELEMENTARY
23-10-710-00-2690-0610-000-0000	141.04	D & S Paint Center Inc	WO 152893 PAINT SHOP	12/13/2022	Tom Portillos	MAINTENANCE
23-10-330-11-2410-0610-000-0000	42.94	Blackjack Pizza Co 039	Student Aide luncheon	12/13/2022	Heather Huffman	CENTRAL HIGH SCHOOL
23-10-330-11-2410-0610-000-0000	133.00	Blackjack Pizza Co 039	Student aide luncheon	12/13/2022	Heather Huffman	CENTRAL HIGH SCHOOL
23-10-350-00-2620-0610-000-0000	587.80	Batteries Plus #0092	WO 153000 SOUTH	12/13/2022	Andy Bobian	MAINTENANCE
23-10-710-00-2630-0610-000-0000	19.99	Big R Of Pueblo	WO 152894 GROUNDS	12/13/2022	Jason Herrera	MAINTENANCE
23-17-340-11-1863-0581-000-0000	117.72	Trackwrestling.Com	Track wrestling registration from tournament.	12/13/2022	Patrick Laughlin	ATHLETICS
23-10-135-00-2690-0610-000-0000	87.93	Michigan Company	WO 156825 BRADFORD	12/13/2022	Brent White	MAINTENANCE
23-19-158-00-0040-0610-000-3141	24.94	Wal-Mart #1001	flour modge podge salt glitter paint hot qlue gu	12/12/2022	Teresa Perez	PRESCHOOL
23-10-270-11-2410-0610-000-0000	78.92	Wal-Mart #1001	CS Leadership Award Ceremony	12/13/2022	Michael Cservenak	RONCALLI MIDDLE SCHOOL
23-23-320-00-2077-0610-000-0000	306.05	Wal-Mart #0842	Food and gifts for underprivileged students her	12/13/2022	John Ward	CENTENNIAL HIGH SCHOOL
23-23-230-00-2014-0610-000-0000	94.32	Wal-Mart #0842	student council supplies	12/13/2022	Jayne Stangier	HEATON MIDDLE SCHOOL
23-10-710-00-2630-0610-000-0000	120.00	C And C Disposal	WO 153024 GROUNDS	12/13/2022	Ronald Fothergill	MAINTENANCE
23-23-154-00-2010-0610-000-0000	106.66	King Soopers #0012	Supplies for Dec ISIP incentive	12/13/2022	Katherine Harshman	MINNEQUA ELEMENTARY
23-10-330-11-2410-0610-000-0000	172.27	King Soopers #0012	Items for staff luncheon	12/13/2022	Heather Huffman	CENTRAL HIGH SCHOOL
23-10-710-00-2630-0610-000-0000	100.00	C And C Disposal	WO 153024 GROUNDS	12/13/2022	Joseph Salinas	MAINTENANCE
23-10-350-00-2690-0610-000-0000	14.45	Ingle Supply Co	WO 157061 SOUTH	12/13/2022	George Eadie	MAINTENANCE
23-10-710-00-2630-0610-000-0000	56.98	Lowes #00318	WO 152894 GROUNDS	12/13/2022	Jason Herrera	MAINTENANCE
23-10-135-00-2690-0610-000-0000	90.38	Lowes #00318	WO 156984 BRADFORD	12/13/2022	Louis Montoya	MAINTENANCE
23-10-350-00-2690-0610-000-0000	19.28	Lowes #02742	WO 156617 SOUTH	12/13/2022	Ralph Valdez	MAINTENANCE
23-10-610-00-2630-0610-000-0000	11.40	Summit Brick And Tile Com	WO 153024 ADMIN	12/12/2022	Michael Chavez	MAINTENANCE

WELLS FARGO WELLSONE-REPORT DECEMBER 2022

ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
23-22-699-16-2213-0582-000-4420	395.96	Southwes	PO# 23003530 2023 Innovative Schools - At-R	12/13/2022	Michelle Alcon-Montoya	STUDENT INTERVENTION
23-10-710-00-2690-0610-000-0000	115.70	6027 American	WO 152889 MSC	12/13/2022	Richard Marez	MAINTENANCE
23-10-144-00-2690-0610-000-0000	63.65	G4 Coatings Inc	WO 155133 GOODNIGHT	12/13/2022	Melvin Bland	MAINTENANCE
23-10-147-11-2410-0610-000-0000	399.00	Embroidery Plus-Quick Pri	Supplies	12/13/2022	Crystal Gallegos	HIGHLAND PARK ELEMENTARY
23-23-330-00-2014-0610-000-0000	42.32	Banquet-Schusters	Christmas Party Refreshments	12/13/2022	Destiny Lotrich	CENTRAL HIGH SCHOOL
23-23-154-00-2010-0610-000-0000	9.42	Dollar Tree	Supplies for scholars choice ISIP incentive	12/13/2022	Katherine Harshman	MINNEQUA ELEMENTARY
23-10-330-11-2410-0610-000-0000	86.25	Dollar Tree	items for staff holiday	12/13/2022	Heather Huffman	CENTRAL HIGH SCHOOL
23-23-340-00-1863-0582-000-0000	104.00	Den Public Parking	Parking at DIA, wrestlers in Ohio	12/11/2022	Patrick Laughlin	ATHLETICS
23-10-525-00-2213-0582-000-0525	699.72	Sheraton Grand Chicago	EL Education National Conference hotel stay	12/11/2022	Nicolas Roberts	FREED MIDDLE SCHOOL
23-10-340-11-2410-0610-000-0000	23.99	Guitar Center #425		12/12/2022	Andy Clementi	EAST HIGH SCHOOL
23-10-610-00-2310-0610-000-0000	337.00	Sq *prime On A Dime	School Board Meeting - December 13, 2022	12/12/2022	Geraldine A Patrone	ADMINISTRATION
23-23-320-00-2049-0610-000-0000	246.00	American Red Cross	Red Cross Certifications for Swim class	12/12/2022	John Ward	CENTENNIAL HIGH SCHOOL
23-23-320-00-2014-0610-000-0000	831.83	B&h Photo Moto	Various cables and headsets for Bulldog TV pr	12/12/2022	John Ward	CENTENNIAL HIGH SCHOOL
23-10-148-00-2690-0610-000-0000	50.58	Rampart Supply	WO 156972 HERITAGE	12/12/2022	George Eadie	MAINTENANCE
23-10-350-11-2410-0810-000-0000	353.00	Colorado Music Educators	Fees for Music (Band)	12/12/2022	Juanita Barela	SOUTH HIGH SCHOOL
23-10-525-00-2213-0582-000-0525	699.72	Sheraton Grand Chicago	EL Education National Conference Hotel stay	12/11/2022	Nicolas Roberts	FREED MIDDLE SCHOOL
23-23-230-00-2010-0610-000-0000	21.87	Walmart.Com 8009666546	student engagement activity	12/8/2022	Mandie Skelton	HEATON MIDDLE SCHOOL
23-23-141-00-2039-0610-000-0000	67.17	Little Caesars Pizza	PTO International Festival	12/13/2022	Lisa Horton	FOUNTAIN ELEMENTARY
23-10-250-11-0020-0610-000-0000	71.96	Little Caesars Pizza		12/12/2022	Valerie Gallegos	PITTS MIDDLE SCHOOL
23-10-610-00-2630-0610-000-0000	74.70	Lowes #00318	WO 153024 ADMIN	12/12/2022	Michael Chavez	MAINTENANCE
23-10-710-00-2630-0610-000-0000	110.00	C And C Disposal	WO 153024 GROUNDS	12/12/2022	Leeroy Romero	MAINTENANCE
23-10-154-11-2410-0610-000-0000	4.71	Wal-Mart #1001	Supplies for school activity	12/12/2022	Katherine Harshman	MINNEQUA ELEMENTARY
23-10-132-11-0010-0610-000-0000	266.80	Samsclub #6549	Kindness Ambassadors supplies	12/11/2022	Kylie Felzien	BELMONT ELEMENTARY
23-23-350-00-2010-0610-000-0000	10.99	True Value Hdwe Ashley	Gym Supplies	12/12/2022	Jarrett Sweckard	ATHLETICS
23-10-546-11-2410-0610-000-0000	277.72	Wal-Mart #1001	Student Supplies	12/12/2022	Julie Shue	ADMINISTRATION
23-10-150-11-0010-0610-000-0000	23.99	Amzn Mktp Us	Dec. Level Up Party	12/12/2022	Jamie Schwab	IRVING ELEMENTARY
23-10-154-11-2410-0610-000-0000	15.98	Amzn Mktp Us	Supplies for school activity	12/12/2022	Katherine Harshman	MINNEQUA ELEMENTARY
23-23-230-00-2010-0610-000-0000	82.94	Amzn Mktp Us	student engagement activity	12/12/2022	Jayne Stangier	HEATON MIDDLE SCHOOL
23-23-230-00-2010-0610-000-0000	7.97	Amzn Mktp Us	engagement activity	12/12/2022	Jayne Stangier	HEATON MIDDLE SCHOOL
23-23-340-00-1863-0582-000-0000	432.21	Country Inn & Suites	Hotel for Wrestling tournament in Ohio-out of s	12/11/2022	Patrick Laughlin	ATHLETICS
23-23-340-00-1863-0582-000-0000	432.21	Country Inn & Suites	Hotel for wrestling tournament-out of state taxe	12/11/2022	Patrick Laughlin	ATHLETICS
23-23-340-00-1845-0581-000-0000	342.24	Enterprise Rent-A-Car	Tournament transportation.	12/12/2022	Michael Massaro	ATHLETICS
23-23-340-00-1845-0581-000-0000	-25.90	Enterprise Rent-A-Car	Refund from Enterprise rental	12/12/2022	Michael Massaro	ATHLETICS
23-10-710-00-2630-0610-000-0000	49.80	Lowes #00318	WO 153024 GROUNDS	12/12/2022	Joseph Salinas	MAINTENANCE
23-10-617-00-2839-0339-000-0000	75.00	Cbi Online	PO 23001179 volunteer background checks	12/8/2022	Amy Campbell	ADMINISTRATION
23-10-617-00-2839-0339-000-0000	5.00	Cbi Online	PO 23001179 volunteer background checks	12/8/2022	Amy Campbell	ADMINISTRATION
23-10-710-00-2630-0610-000-0000	49.80	Lowes #00318	WO 153024 GROUNDS	12/9/2022	Joseph Salinas	MAINTENANCE
23-10-710-00-2630-0610-000-0000	24.90	Lowes #00318	WO 153024 GROUNDS	12/9/2022	Joseph Salinas	MAINTENANCE
23-23-340-00-1863-0582-000-0000	14.16	Sheetz 0317 00003178	Food for wrestlers-out of state taxes, Colorado	12/10/2022	Patrick Laughlin	ATHLETICS
23-10-158-11-0010-0610-000-0000	6.42	Amazon.Com*0h8q93yp3	Student supplies.	12/11/2022	Morganlee Kempf	SOUTH PARK ELEMENTARY
23-23-340-00-1863-0582-000-0000	49.71	Bob Evans Rest #0068	Food for wrestlers-out of state taxes, Colorado	12/10/2022	Patrick Laughlin	ATHLETICS

WELLS FARGO WELLSONE-REPORT DECEMBER 2022

ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
23-23-340-00-1863-0582-000-0000	24.77	Arbys 8152	Food for wrestlers-out of state taxes, Colorado	12/9/2022	Patrick Laughlin	ATHLETICS
23-23-340-00-1817-0581-000-0000	341.75	Viewhouse (Clinton)	Meal for Cheer team after state	12/8/2022	Elly Naill	EAST HIGH SCHOOL
23-19-181-00-0040-0610-000-3141	42.97	Amazon.Com*hc54h10j3 Amzn	Pencil sharpener and laminating sheets	12/10/2022	Sarah Rowell	PRESCHOOL
23-10-694-00-2660-0610-000-0000	150.00	Vision 4 Less #173	WO 152933 SAFETY GLASSES JASON HERI	12/9/2022	Kimberly Craddock	MAINTENANCE
23-23-330-00-2079-0610-000-0000	346.50	Burritos Betty	GC Induction luncheon for members	12/9/2022	Joanne Griego	CENTRAL HIGH SCHOOL
23-23-340-00-1845-0581-000-0000	368.14	Enterprise Rent-A-Car	Tournament transportation	12/11/2022	Michael Massaro	ATHLETICS
23-23-330-00-1833-0581-000-0000	24.06	Loaf N Juq #0008		12/10/2022	Gavin Melendez	ATHLETICS
23-23-210-00-2010-0610-000-0000	185.89	Samsclub.Com	Concessions Items	12/9/2022	Rochelle Medina	CORWIN MIDDLE SCHOOL
23-10-155-11-0010-0610-000-0000	84.44	Amazon.Com*ix73930n3 Amzn		12/11/2022	Susan Sanchez	MORTON ELEMENTARY
23-10-320-11-2410-0610-000-0000	23.36	Amazon.Com*ge44m22e3 Amzn	Batteries for Math calculators	12/11/2022	David Craddock	CENTENNIAL HIGH SCHOOL
23-10-158-11-0010-0610-000-0000	19.91	Amazon.Com*0m23n2bi3	Student supplies.	12/10/2022	Morganlee Kempf	SOUTH PARK ELEMENTARY
23-23-320-00-1817-0610-000-0000	332.27	Red Robin No 212	Dinner for the team after the state tournament	12/10/2022	John Ward	CENTENNIAL HIGH SCHOOL
23-17-330-11-1858-0581-000-0000	166.70	Qdoba 2184	Team meal after Woodland Park meet.	12/9/2022	Jeffrey Roth	ATHLETICS
23-23-340-00-1817-0581-000-0000	66.13	Pizza Hut 004841	Meal for Cheer team at state	12/8/2022	Elly Naill	EAST HIGH SCHOOL
23-23-330-00-2079-0610-000-0000	357.23	Sq *casa Do Burritos	Student holiday luncheon	12/10/2022	Joanne Griego	CENTRAL HIGH SCHOOL
23-23-340-00-1845-0581-000-0000	115.80	Hampton Inns	Tournament stay.	12/10/2022	Michael Massaro	ATHLETICS
23-23-340-00-1845-0581-000-0000	115.80	Hampton Inns	Tournament stay.	12/10/2022	Michael Massaro	ATHLETICS
23-23-340-00-1845-0581-000-0000	115.80	Hampton Inns	Tournament stay.	12/10/2022	Michael Massaro	ATHLETICS
23-23-340-00-1845-0581-000-0000	115.80	Hampton Inns	Tournament stay.	12/10/2022	Michael Massaro	ATHLETICS
23-23-340-00-1845-0581-000-0000	115.80	Hampton Inns	Tournament stay.	12/10/2022	Michael Massaro	ATHLETICS
23-19-646-00-2239-0610-000-3141	367.54	Amazon.Com*if5t28ug3 Amzn	Books for Literacy Committee for all 46 presch	12/11/2022	Nicolle Lawson	PRESCHOOL
23-23-340-00-1863-0582-000-0000	16.52	Raising Canes 793	Food for wrestlers-out of state taxes, Colorado	12/9/2022	Patrick Laughlin	ATHLETICS
23-10-133-11-0010-0610-000-0000	224.66	Samsclub.Com		12/8/2022	Angela S Garcia	BESSEMER ACADEMY
23-22-133-00-0010-0610-000-4010	37.96	Samsclub.Com	Holidays Around the World supplies; PO#2300	12/8/2022	Angela S Garcia	BESSEMER ACADEMY
23-23-340-00-2011-0610-000-0000	584.79	Samsclub.Com	School store products	12/8/2022	Jacqueline Armenta	EAST HIGH SCHOOL
23-23-330-00-2051-0610-000-0000	31.92	Samsclub.Com	Drinks for testing	12/8/2022	Destiny Lotrich	CENTRAL HIGH SCHOOL
23-23-230-00-2010-0610-000-0000	21.98	Amzn Mktp Us	student engagement activity	12/11/2022	Mandie Skelton	HEATON MIDDLE SCHOOL
23-10-150-11-0010-0610-000-0000	6.99	Amzn Mktp Us	School supplies	12/11/2022	Christina Honeywell	IRVING ELEMENTARY
23-10-150-11-0010-0610-000-0000	16.88	Amzn Mktp Us	School supplies	12/11/2022	Christina Honeywell	IRVING ELEMENTARY
23-10-147-11-2410-0610-000-0000	119.98	Amzn Mktp Us	Classroom Supplies	12/11/2022	Crystal Gallegos	HIGHLAND PARK ELEMENTARY
23-10-150-11-2410-0610-000-0000	75.98	Amzn Mktp Us	Staff Supplies	12/9/2022	Jamie Schwab	IRVING ELEMENTARY
23-10-710-00-2690-0610-000-0000	13.59	Amzn Mktp Us	WO 152890 MSC	12/9/2022	Randy D Hendrex	MAINTENANCE
23-22-150-00-0010-0581-000-4010	-336.60	Usop Museum	PO# 23003459 Refund for admission-Olympic	12/8/2022	Jamie Schwab	IRVING ELEMENTARY
23-10-710-00-2620-0610-000-0000	23.98	Amzn Mktp Us	WO 153029 OPS	12/11/2022	Anthony Gonzalez	TRANSPORTATION
23-19-646-00-0040-0610-000-3141	8.99	Amzn Mktp Us		12/12/2022	Nancy Medina	PRESCHOOL
23-19-646-00-0040-0610-000-3141	22.70	Amzn Mktp Us		12/12/2022	Nancy Medina	PRESCHOOL
23-23-250-00-2014-0610-000-0000	59.98	Amzn Mktp Us	Snowflake projectors for Winter Dance	12/11/2022	Albert Farias	PITTS MIDDLE SCHOOL
23-10-158-11-0010-0610-000-0000	32.99	Amzn Mktp Us	Student supplies.	12/10/2022	Morganlee Kempf	SOUTH PARK ELEMENTARY
23-10-158-11-0010-0610-000-0000	16.99	Amzn Mktp Us	Student supplies.	12/10/2022	Morganlee Kempf	SOUTH PARK ELEMENTARY
23-10-158-11-0010-0610-000-0000	24.49	Amzn Mktp Us	Student supplies.	12/10/2022	Morganlee Kempf	SOUTH PARK ELEMENTARY

WELLS FARGO WELLSONE-REPORT DECEMBER 2022

ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
23-10-158-11-0010-0610-000-0000	364.15	Amzn Mktp Us	Student supplies for Cougar Connection.	12/12/2022	Morganlee Kempf	SOUTH PARK ELEMENTARY
23-10-158-11-0010-0610-000-0000	31.06	Amzn Mktp Us	Student supplies.	12/11/2022	Morganlee Kempf	SOUTH PARK ELEMENTARY
23-10-158-11-0010-0610-000-0000	11.53	Amzn Mktp Us	Student supplies.	12/9/2022	Morganlee Kempf	SOUTH PARK ELEMENTARY
23-19-646-00-0040-0610-000-3141	65.61	Wal-Mart #1001	honey maid crackers, donuts, kisses, m&m, fro	12/8/2022	Rachel Cory	PRESCHOOL
23-19-181-00-0040-0610-000-3141	15.79	Wal-Mart #1001	Art material- Stickers, plates and cotton balls M	12/9/2022	Sarah Rowell	PRESCHOOL
23-22-699-70-2120-0610-000-9202	122.82	Wal-Mart #1001	McKinney-Vento Supplies PO 23001765	12/8/2022	James Patterson	ADMINISTRATION
23-10-710-00-2690-0610-000-0000	32.90	Winsupply Pueblo Co	WO 152890 PLUMB SHOP	12/9/2022	George Eadie	MAINTENANCE
23-23-138-00-2036-0610-000-0000	52.57	Samsclub #6549	snacks for music program	12/9/2022	Miranda Martinez	COLUMBIAN ELEMENTARY
23-22-642-00-2120-0610-000-8426	87.84	Samsclub #6549	PO 23003626 Winter Supplies HCYLE.	12/8/2022	James Patterson	ADMINISTRATION
23-10-710-00-2690-0610-000-0000	135.38	Harbor Freight Tools 68	WO 152891 LOCK SHOP	12/9/2022	Dean Hafer	MAINTENANCE
23-10-613-00-2211-0610-000-0000	50.58	Samsclub #6549	Teaching & Learning Luncheon	12/8/2022	Kathleen M Vail	ADMINISTRATION
23-10-330-11-0030-0610-000-0000	15.98	Samsclub #6549	staff celebration	12/11/2022	Destin Mehess	CENTRAL HIGH SCHOOL
23-22-350-00-2290-0610-000-1240	10.88	Samsclub #6549	Teacher Appreciation Supply	12/8/2022	Natalie Madrid	ADMINISTRATION
23-10-710-00-2690-0610-000-0000	72.60	lmiss Utah	WO 152891 LOCK SHOP	12/9/2022	Dean Hafer	MAINTENANCE
23-10-710-00-2690-0610-000-0000	277.94	lmiss Utah	WO 152891 LOCK SHOP	12/9/2022	Dean Hafer	MAINTENANCE
23-10-150-11-0010-0610-000-0000	38.28	Odp Bus Sol Llc # 101080	Student Supplies	12/7/2022	Jamie Schwab	IRVING ELEMENTARY
23-10-150-11-0010-0610-000-0000	2.94	Odp Bus Sol Llc # 101080	Student Supplies	12/7/2022	Jamie Schwab	IRVING ELEMENTARY
23-23-141-00-2011-0610-000-0000	51.77	Hobby-Lobby #0214	Christmas craft supplies	12/10/2022	Lisa Horton	FOUNTAIN ELEMENTARY
23-10-250-11-2410-0650-000-0000	49.99	Dreamstime.Com	Online subscription to digital image catalog	12/9/2022	Albert Farias	PITTS MIDDLE SCHOOL
23-10-150-11-0010-0610-000-0000	183.14	Wal-Mart #1001	Dec. Level Up Student Incentive	12/10/2022	Jamie Schwab	IRVING ELEMENTARY
23-23-330-00-2079-0610-000-0000	84.46	Wal-Mart #1001	supplies for induction luncheon	12/9/2022	Joanne Griego	CENTRAL HIGH SCHOOL
23-10-135-00-2690-0610-000-0000	210.00	Speken Iron & Metal	WO 156289 BRADFORD	12/9/2022	Randy D Hendrex	MAINTENANCE
23-19-131-00-0040-0610-000-3141	21.35	Wal-Mart #0842		12/11/2022	Amber Thompson	PRESCHOOL
23-19-133-00-0040-0610-000-3141	90.42	Wal-Mart #1001	Misc. collage material, items for craft and food	12/10/2022	Richelle Guerrero	PRESCHOOL
23-10-260-00-2690-0610-000-0000	244.46	Charles D Jones/Pueblo	WO 156875 RISLEY	12/8/2022	Louis Montoya	MAINTENANCE
23-10-710-00-2630-0610-000-0000	140.00	C And C Disposal	WO 153025 MSC	12/9/2022	Ronald Fothergill	MAINTENANCE
23-10-710-00-2690-0610-000-0000	488.98	Lowes #00318	WO 152888 HVAC	12/9/2022	Louis Montoya	MAINTENANCE
23-10-154-11-2410-0610-000-0000	224.64	Walmart.Com	Supplies for school activity	12/10/2022	Katherine Harshman	MINNEQUA ELEMENTARY
23-23-150-00-2039-0610-000-0000	112.03	Pueblo Sales Tax Web	IRVING NOVEMBER SALES TAX	12/8/2022	Jessica Skubal	ADMINISTRATION
23-23-350-00-1828-0610-000-0000	21.98	Pueblo Sales Tax Web	SOUTH NOVEMBER SALES TAX	12/8/2022	Jessica Skubal	ADMINISTRATION
23-23-350-00-1832-0610-000-0000	63.15	Pueblo Sales Tax Web	SOUTH NOVEMBER SALES TAX	12/8/2022	Jessica Skubal	ADMINISTRATION
23-23-350-00-1922-0610-000-0000	59.80	Pueblo Sales Tax Web	SOUTH NOVEMBER SALES TAX	12/8/2022	Jessica Skubal	ADMINISTRATION
23-23-350-00-2049-0610-000-0000	2.92	Pueblo Sales Tax Web	SOUTH NOVEMBER SALES TAX	12/8/2022	Jessica Skubal	ADMINISTRATION
23-23-350-00-2068-0610-000-0000	2.50	Pueblo Sales Tax Web	SOUTH NOVEMBER SALES TAX	12/8/2022	Jessica Skubal	ADMINISTRATION
23-23-134-00-2014-0610-000-0000	8.72	Pueblo Sales Tax Web	BEULAH HEIGHTS NOVEMBER SALES TAX	12/8/2022	Jessica Skubal	ADMINISTRATION
23-23-134-00-2039-0610-000-0000	85.10	Pueblo Sales Tax Web	BEULAH HEIGHTS NOVEMBER SALES TAX	12/8/2022	Jessica Skubal	ADMINISTRATION
23-23-161-00-2011-0610-000-0000	9.05	Pueblo Sales Tax Web	SUNSET PARK NOVEMBER SALES TAX	12/8/2022	Jessica Skubal	ADMINISTRATION
23-23-144-00-2010-0610-000-0000	0.18	Pueblo Sales Tax Web	GOODNIGHT NOVEMBER SALES TAX	12/8/2022	Jessica Skubal	ADMINISTRATION
23-23-320-00-1827-0610-000-0000	11.78	Pueblo Sales Tax Web	CENTENNIAL NOVEMBER SALES TAX	12/8/2022	Jessica Skubal	ADMINISTRATION
23-23-320-00-1828-0610-000-0000	23.98	Pueblo Sales Tax Web	CENTENNIAL NOVEMBER SALES TAX	12/8/2022	Jessica Skubal	ADMINISTRATION
23-23-320-00-2049-0610-000-0000	7.31	Pueblo Sales Tax Web	CENTENNIAL NOVEMBER SALES TAX	12/8/2022	Jessica Skubal	ADMINISTRATION

WELLS FARGO WELLSONE-REPORT DECEMBER 2022

ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
23-23-320-00-2055-0610-000-0000	7.67	Pueblo Sales Tax Web	CENTENNIAL NOVEMBER SALES TAX	12/8/2022	Jessica Skubal	ADMINISTRATION
23-23-230-00-2048-0610-000-0000	51.91	Pueblo Sales Tax Web	HEATON NOVEMBER SALES TAX	12/8/2022	Jessica Skubal	ADMINISTRATION
23-23-145-00-2010-0610-000-0000	1.07	Pueblo Sales Tax Web	HAAFF NOVEMBER SALES TAX	12/8/2022	Jessica Skubal	ADMINISTRATION
23-23-145-00-2014-0610-000-0000	12.27	Pueblo Sales Tax Web	HAAFF NOVEMBER SALES TAX	12/8/2022	Jessica Skubal	ADMINISTRATION
23-23-210-00-2010-0610-000-0000	44.84	Pueblo Sales Tax Web	CORWIN NOVEMBER SALES TAX	12/8/2022	Jessica Skubal	ADMINISTRATION
23-23-210-00-2011-0610-000-0000	17.30	Pueblo Sales Tax Web	CORWIN NOVEMBER SALES TAX	12/8/2022	Jessica Skubal	ADMINISTRATION
23-23-210-00-2049-0610-000-0000	2.50	Pueblo Sales Tax Web	CORWIN NOVEMBER SALES TAX	12/8/2022	Jessica Skubal	ADMINISTRATION
23-23-210-00-2078-0610-000-0000	33.54	Pueblo Sales Tax Web	CORWIN NOVEMBER SALES TAX	12/8/2022	Jessica Skubal	ADMINISTRATION
23-23-210-00-2222-0610-000-0000	28.01	Pueblo Sales Tax Web	CORWIN NOVEMBER SALES TAX	12/8/2022	Jessica Skubal	ADMINISTRATION
23-23-210-00-2014-0610-000-0000	21.09	Pueblo Sales Tax Web	CORWIN NOVEMBER SALES TAX	12/8/2022	Jessica Skubal	ADMINISTRATION
23-23-210-00-1845-0610-000-0000	26.15	Pueblo Sales Tax Web	CORWIN NOVEMBER SALES TAX	12/8/2022	Jessica Skubal	ADMINISTRATION
23-23-270-00-1845-0610-000-0000	6.95	Pueblo Sales Tax Web	RONCALLI NOVEMBER SALES TAX	12/8/2022	Jessica Skubal	ADMINISTRATION
23-23-270-00-2014-0610-000-0000	17.04	Pueblo Sales Tax Web	RONCALLI NOVEMBER SALES TAX	12/8/2022	Jessica Skubal	ADMINISTRATION
23-23-270-00-2032-0610-000-0000	7.67	Pueblo Sales Tax Web	RONCALLI NOVEMBER SALES TAX	12/8/2022	Jessica Skubal	ADMINISTRATION
23-23-270-00-2059-0610-000-0000	40.15	Pueblo Sales Tax Web	RONCALLI NOVEMBER SALES TAX	12/8/2022	Jessica Skubal	ADMINISTRATION
23-23-156-00-2057-0610-000-0000	27.55	Pueblo Sales Tax Web	PARKVIEW NOVEMBER SALES TAX	12/8/2022	Jessica Skubal	ADMINISTRATION
23-23-330-00-1817-0610-000-0000	9.72	Pueblo Sales Tax Web	CENTRAL NOVEMBER SALES TAX	12/8/2022	Jessica Skubal	ADMINISTRATION
23-23-330-00-1828-0610-000-0000	22.69	Pueblo Sales Tax Web	CENTRAL NOVEMBER SALES TAX	12/8/2022	Jessica Skubal	ADMINISTRATION
23-23-330-00-1918-0610-000-0000	5.16	Pueblo Sales Tax Web	CENTRAL NOVEMBER SALES TAX	12/8/2022	Jessica Skubal	ADMINISTRATION
23-23-330-00-1924-0610-000-0000	4.82	Pueblo Sales Tax Web	CENTRAL NOVEMBER SALES TAX	12/8/2022	Jessica Skubal	ADMINISTRATION
23-23-330-00-2014-0610-000-0000	12.10	Pueblo Sales Tax Web	CENTRAL NOVEMBER SALES TAX	12/8/2022	Jessica Skubal	ADMINISTRATION
23-23-330-00-2068-0610-000-0000	13.02	Pueblo Sales Tax Web	CENTRAL NOVEMBER SALES TAX	12/8/2022	Jessica Skubal	ADMINISTRATION
23-23-330-00-2080-0610-000-0000	2.00	Pueblo Sales Tax Web	CENTRAL NOVEMBER SALES TAX	12/8/2022	Jessica Skubal	ADMINISTRATION
23-23-148-00-2010-0610-000-0000	39.57	Pueblo Sales Tax Web	HERITAGE NOVEMBER SALES TAX	12/8/2022	Jessica Skubal	ADMINISTRATION
23-23-138-00-2039-0610-000-0000	6.26	Pueblo Sales Tax Web	COLUMBIAN NOVEMBER SALES TAX	12/8/2022	Jessica Skubal	ADMINISTRATION
23-23-340-00-1925-0610-000-0000	46.95	Pueblo Sales Tax Web	EAST NOVEMBER SALES TAX	12/8/2022	Jessica Skubal	ADMINISTRATION
23-23-340-00-1943-0610-000-0000	57.80	Pueblo Sales Tax Web	EAST NOVEMBER SALES TAX	12/8/2022	Jessica Skubal	ADMINISTRATION
23-23-340-00-2011-0610-000-0000	93.98	Pueblo Sales Tax Web	EAST NOVEMBER SALES TAX	12/8/2022	Jessica Skubal	ADMINISTRATION
23-23-340-00-2068-0610-000-0000	6.78	Pueblo Sales Tax Web	EAST NOVEMBER SALES TAX	12/8/2022	Jessica Skubal	ADMINISTRATION
23-23-340-00-1926-0610-000-0000	2.68	Pueblo Sales Tax Web	EAST NOVEMBER SALES TAX	12/8/2022	Jessica Skubal	ADMINISTRATION
23-17-390-00-2990-0610-000-1501	517.99	Pueblo Sales Tax Web	ATHLETICS NOVEMBER SALES TAX	12/8/2022	Jessica Skubal	ADMINISTRATION
23-23-260-00-2057-0610-000-0000	3.57	Pueblo Sales Tax Web	RISLEY NOVEMBER SALES TAX	12/8/2022	Jessica Skubal	ADMINISTRATION
23-23-141-00-2011-0610-000-0000	6.89	Pueblo Sales Tax Web	FOUNTAIN NOVEMBER SALES TAX	12/8/2022	Jessica Skubal	ADMINISTRATION
23-23-132-00-2010-0610-000-0000	10.60	Pueblo Sales Tax Web	BELMONT NOVEMBER SALES TAX	12/8/2022	Jessica Skubal	ADMINISTRATION
23-10-330-00-2690-0610-000-0000	167.14	Pueblo Bearing Service	WO 152964 CENTRAL	12/8/2022	Jason Montoya	MAINTENANCE
23-10-710-00-2630-0610-000-0000	800.79	Smartsign	WO 152894 GROUNDS	12/9/2022	Phillip A Amaro	MAINTENANCE
23-10-710-00-2690-0610-000-0000	25.91	The Home Depot #1511	WO 152892 MSC	12/8/2022	Jesse Thimmes	MAINTENANCE
23-10-710-00-2630-0610-000-0000	39.98	The Home Depot #1511	WO 152894 MSC	12/8/2022	Leeroy Romero	MAINTENANCE
23-23-330-00-1833-0581-000-0000	73.81	Loaf N Jug #0067		12/10/2022	Gavin Melendez	ATHLETICS
23-23-131-00-1982-0610-000-0000	70.00	Do Drop Inn	Part of the expenses for the Staff Christmas P	12/10/2022	Julie Griego	BACA ELEMENTARY
23-23-131-00-1982-0610-000-0000	23.50	Do Drop Inn	Part of the expenses for the Staff Christmas P	12/10/2022	Julie Griego	BACA ELEMENTARY

WELLS FARGO WELLSONE-REPORT DECEMBER 2022

ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
23-10-710-00-2690-0610-000-0000	69.98	Autozone #0849	WO 152892 MSC	12/9/2022	Jesse Thimmes	MAINTENANCE
23-10-330-11-0030-0610-000-0000	61.69	Angelos Pizza Parlor	Freshmen success team working lunch meetin	12/8/2022	Destin Mehess	CENTRAL HIGH SCHOOL
23-23-340-00-1845-0581-000-0000	56.00	Loaf N Jug #0086	Gas for rental vehicle	12/9/2022	Michael Massaro	ATHLETICS
23-23-340-00-1845-0581-000-0000	20.00	Loaf N Jug #0078	Gas for tournament.	12/10/2022	Michael Massaro	ATHLETICS
23-10-546-00-2690-0431-000-0000	197.90	Glass On Time	WO 156818 PARAGON	12/5/2022	Mary Ann Dibeneditto	MAINTENANCE
23-10-350-00-2690-0431-000-0000	112.73	Glass On Time	WO 156941 SOUTH	12/7/2022	Mary Ann Dibeneditto	MAINTENANCE
23-10-250-00-2690-0431-000-0000	199.14	Glass On Time	WO 157047 PAA	12/7/2022	Mary Ann Dibeneditto	MAINTENANCE
23-22-642-00-2329-0582-000-4010	-55.56	Wlv Room Deposits	Refund for ACTE Conference Room; unable to	12/8/2022	Donna Crawford	ADMINISTRATION
23-23-340-00-1943-0581-000-0000	109.00	Element Denver Downtow	Hotel for state	12/11/2022	Halie Wilson	ATHLETICS
23-23-340-00-1943-0581-000-0000	109.00	Element Denver Downtow	Hotel for state	12/11/2022	Halie Wilson	ATHLETICS
23-23-340-00-1943-0581-000-0000	109.00	Element Denver Downtow	Hotel for state	12/11/2022	Halie Wilson	ATHLETICS
23-23-340-00-1943-0581-000-0000	109.00	Element Denver Downtow	Hotel for state	12/11/2022	Halie Wilson	ATHLETICS
23-23-340-00-1943-0581-000-0000	109.00	Element Denver Downtow	Hotel for state	12/11/2022	Halie Wilson	ATHLETICS
23-10-144-11-2410-0610-000-0000	40.00	Dollar Tree	Staff PD and incentives.	12/9/2022	Gina Martindale	GOODNIGHT ELEMENTARY
23-10-148-11-2410-0610-000-0000	12.50	Dollar Tree	Staff PD	12/9/2022	Richelle Paradiso	HERITAGE ELEMENTARY
23-10-740-00-2540-0610-000-0000	446.26	Grimco Inc	Wide format material	12/8/2022	Mary Bocchietti	PRINT SHOP
23-10-610-00-2310-0610-000-0000	374.22	Hopscotch Bakery	Academic Achievement Acknowledgement	12/8/2022	Geraldine A Patrone	ADMINISTRATION
23-10-161-00-2690-0610-000-0000	1977.80	Lowes #00907	SUNSET CARPET	12/8/2022	Mary Ann Dibeneditto	MAINTENANCE
23-10-710-00-2630-0610-000-0000	32.95	Harbor Freight Tools3409	WO 152894 MSC	12/8/2022	Leeroy Romero	MAINTENANCE
23-10-650-00-2322-0810-000-0000	50.00	Paypal	COSPPRA Fall Conference Fee	12/8/2022	Radford Sprouse	ADMINISTRATION
23-10-613-00-2211-0610-000-0000	11.40	Banquet-Schusters	Teaching & Learning Luncheon	12/8/2022	Kathleen M Vail	ADMINISTRATION
23-23-350-00-1922-0610-000-0000	86.70	In *refrigeration Equipme	SCHOOL BASED ENTERPRISE	12/7/2022	Rachel Cesario	SOUTH HIGH SCHOOL
23-10-710-00-2630-0610-000-0000	43.36	Taylor Fence Company Pueb	WO 152894 GROUNDS	12/7/2022	Jason Herrera	MAINTENANCE
23-10-710-00-2630-0610-000-0000	449.00	The Home Depot #1511	WO 153052 GROUNDS	12/7/2022	Michael Chavez	MAINTENANCE
23-10-710-00-2630-0610-000-0000	449.00	The Home Depot #1511	WO 153052 GROUNDS EQUIP	12/7/2022	Joseph Salinas	MAINTENANCE
23-17-230-11-1845-0610-000-0000	60.92	Little Caesars Pizza	pizza for boys basketball champions	12/9/2022	Edward Crowell	HEATON MIDDLE SCHOOL
23-10-350-11-2410-0810-000-0000	185.00	Colorado Music Educators	Fees for Ms. Amony	12/8/2022	Juanita Barela	SOUTH HIGH SCHOOL
23-10-330-11-2213-0581-000-0000	375.00	Colorado Assoc School Exe	A Trujillo CASE Conference registration	12/8/2022	Destin Mehess	CENTRAL HIGH SCHOOL
23-10-630-00-2840-0581-000-0000	95.00	Colorado Assoc School Exe	CASE Calet Pre Conference Registration Thon	12/8/2022	Thomas Sanford	ADMINISTRATION
23-10-710-00-2690-0610-000-0000	137.84	Pueblo Bearing Service	WO 152888 HVAC	12/7/2022	Jason Montoya	MAINTENANCE
23-23-210-00-1918-0610-000-0000	67.96	Little Caesars Pizza	Pizza for after school play production	12/8/2022	Rochelle Medina	CORWIN MIDDLE SCHOOL
23-23-141-00-2039-0610-000-0000	65.91	Little Caesars Pizza	Pizza Party	12/9/2022	Lisa Horton	FOUNTAIN ELEMENTARY
23-10-340-11-2213-0581-000-0000	80.94	Tst* Thunderzone Pizza &	Lunch purchased for teachers participating in I	12/8/2022	Dora Davis	EAST HIGH SCHOOL
23-10-710-00-2620-0610-000-0000	67.48	Ereplacementparts.Com	WO 153029 OPS \$2.54 TAX INCLUDED WITH	12/8/2022	Anthony Gonzalez	TRANSPORTATION
23-10-330-00-2690-0610-000-0000	78.08	Lowes #02742	WO 152964 CENTRAL	12/8/2022	Jason Montoya	MAINTENANCE
23-23-350-00-2010-0610-000-0000	99.98	Lowes #02742	Office Supplies	12/7/2022	Jarrett Sweckard	ATHLETICS
23-23-230-00-2010-0610-000-0000	9.97	Walmart.Com	student engagement activity	12/8/2022	Mandie Skelton	HEATON MIDDLE SCHOOL
23-23-156-00-2039-0610-000-0000	131.65	Wal-Mart #0842	Volunteer luncheon for Segunda	12/8/2022	Floyd R Gallegos	PARK VIEW ELEMENTARY
23-10-710-00-2630-0610-000-0000	24.58	Autozone #0809	WO 152894 MSC	12/8/2022	Leeroy Romero	MAINTENANCE
23-10-150-11-0010-0610-000-0000	11.52	Odp Bus Sol Llc # 101080	Student Supplies	12/7/2022	Jamie Schwab	IRVING ELEMENTARY

WELLS FARGO WELLSONE-REPORT DECEMBER 2022

ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
23-23-230-00-2010-0610-000-0000	11.98	King Soopers #0043	12 days of xmas giveaway	12/8/2022	Mandie Skelton	HEATON MIDDLE SCHOOL
23-10-230-11-2410-0610-000-0000	5.99	King Soopers #0043	12 days of xmas giveaway	12/8/2022	Jayne Stangier	HEATON MIDDLE SCHOOL
23-10-340-00-2690-0610-000-0000	106.99	In *plebian Pools Inc.	WO 156987 EAST	12/7/2022	Larry A Manzanares	MAINTENANCE
23-23-320-00-1876-0610-000-0000	387.50	Chick-Fil-A #01916	End of year awards banquet	12/7/2022	John Ward	CENTENNIAL HIGH SCHOOL
23-22-147-76-3300-0610-000-9211	59.94	Samsclub #6549	PO# 23003525 Cookies for Title 1 Family Nigh	12/8/2022	Crystal Gallegos	HIGHLAND PARK ELEMENTARY
23-10-320-11-2410-0610-000-0000	228.20	Samsclub #6549	Food for Staff Holiday Lunch	12/8/2022	David Craddock	CENTENNIAL HIGH SCHOOL
23-10-970-00-2630-0610-000-0000	24.47	Harbor Freight Tools 68	WO 152935 DUTCH CLARK	12/8/2022	Louis Chavez	MAINTENANCE
23-10-970-00-2630-0610-000-0000	26.48	True Value Hdwe Ashley	WO 152935 DUTCH CLARK	12/8/2022	Louis Chavez	MAINTENANCE
23-10-158-11-0010-0610-000-0000	9.99	Amzn Mktp Us	Student supplies.	12/8/2022	Morganlee Kempf	SOUTH PARK ELEMENTARY
23-10-158-11-0010-0610-000-0000	24.99	Amzn Mktp Us	Student supplies.	12/8/2022	Morganlee Kempf	SOUTH PARK ELEMENTARY
23-10-710-00-2620-0610-000-0000	39.98	Amzn Mktp Us	WO 153029 OPS	12/8/2022	Anthony Gonzalez	TRANSPORTATION
23-10-340-00-0933-0610-000-3120	77.48	Samsclub.Com	Supplies for Culinary	12/7/2022	Janae Passalagua	EAST HIGH SCHOOL
23-10-320-11-0030-0610-000-0000	38.47	Amzn Mktp Us	Custom stickers for 8th grade night, student in	12/8/2022	Pamela A Hough	CENTENNIAL HIGH SCHOOL
23-10-330-11-0030-0610-000-0000	91.58	Amzn Mktp Us	items for STEM Projects/gifts	12/8/2022	Heather Huffman	CENTRAL HIGH SCHOOL
23-23-230-00-2010-0610-000-0000	131.32	Amzn Mktp Us	student enqagement activity	12/8/2022	Mandie Skelton	HEATON MIDDLE SCHOOL
23-19-646-00-2239-0610-000-3141	89.94	Amzn Mktp Us	New keyboards for ECE office	12/8/2022	Nicolle Lawson	PRESCHOOL
23-10-150-11-0010-0610-000-0000	21.98	Amzn Mktp Us	Christmas craft supplies	12/9/2022	Christina Honeywell	IRVING ELEMENTARY
23-23-230-00-2036-0610-000-0000	51.96	Amzn Mktp Us	kazoo's for music	12/8/2022	Mandie Skelton	HEATON MIDDLE SCHOOL
23-10-250-11-0020-0610-000-0000	21.98	Amzn Mktp Us		12/8/2022	Valerie Gallegos	PITTS MIDDLE SCHOOL
23-23-150-00-2039-0610-000-0000	340.58	Samsclub.Com	Snacks for PTSO	12/7/2022	Christina Honeywell	IRVING ELEMENTARY
23-23-230-00-2010-0610-000-0000	25.16	Samsclub.Com	plates for student activity	12/7/2022	Mandie Skelton	HEATON MIDDLE SCHOOL
23-23-230-00-2010-0610-000-0000	109.66	Samsclub.Com	engagement activity	12/7/2022	Mandie Skelton	HEATON MIDDLE SCHOOL
23-23-320-00-2014-0610-000-0000	34.99	Amazon.Com*by4481mu3 Amzn	New microphone for the gym PA System	12/8/2022	John Ward	CENTENNIAL HIGH SCHOOL
23-10-618-00-2213-0610-000-0118	180.25	Southwest Deli And Cafe	PD Supplies for K12 Platter 1 dozen scones 4	12/8/2022	Amanda Vigil	ADMINISTRATION
23-10-611-00-2321-0610-000-0000	84.81	Primo Water	Water Supply for Office	12/6/2022	Elva Sandoval	ADMINISTRATION
23-22-699-16-2213-0582-000-4420	1500.88	Accutrain Corporation	PO# 23003530 Registrationst #23-07 Innovativ	12/7/2022	Michelle Alcon-Montoya	STUDENT INTERVENTION
23-23-340-00-1845-0581-000-0000	76.51	Loaf N Jug #0084	Gas for rental car	12/8/2022	Michael Massaro	ATHLETICS
23-10-710-00-2630-0610-000-0000	-13.17	Smartsign	WO 152894 GROUNDS TAX RETURNED ON	12/8/2022	Phillip A Amaro	MAINTENANCE
23-10-546-11-2410-0610-000-0000	94.69	Blackjack Pizza Co 039	Pizza for Google Day	12/8/2022	Julie Shue	ADMINISTRATION
23-10-710-00-2630-0610-000-0000	42.50	Lowes #00318	WO 153052 GROUNDS EQUIP	12/7/2022	Joseph Salinas	MAINTENANCE
23-10-617-00-2839-0339-000-0000	10.00	Cbi Online	PO 23001179 volunteer background checks	12/6/2022	Amy Campbell	ADMINISTRATION
23-10-617-00-2839-0339-000-0000	5.00	Cbi Online	PO 23001179 volunteer background checks	12/6/2022	Amy Campbell	ADMINISTRATION
23-10-617-00-2839-0339-000-0000	10.00	Cbi Online	PO 23001179 volunteer background checks	12/6/2022	Amy Campbell	ADMINISTRATION
23-23-230-00-2010-0610-000-0000	45.36	Samsclub.Com	student engagement activity reward	12/6/2022	Mandie Skelton	HEATON MIDDLE SCHOOL
23-10-155-11-0010-0610-000-0000	94.95	Creative Teaching Press E		12/7/2022	Susan Sanchez	MORTON ELEMENTARY
23-19-646-00-2239-0610-000-3141	95.20	Amazon.Com*d23992143	Training books for the ECE Coaches and Direc	12/7/2022	Nicolle Lawson	PRESCHOOL
23-23-330-00-1845-0582-000-0000	2562.43	Orleans Hotel & Casino	Hotel	12/7/2022	Robert Tyler	ATHLETICS
23-10-730-00-2535-0690-000-0000	125.00	Amazon.Com*p85p29503	WAREHOUSE INVENTORY	12/7/2022	Eugene Naranjo	RECEIVING
23-10-150-11-0010-0610-000-0000	13.87	Amazon.Com*eb7182nk3 Amzn	Student Craft Supplies	12/7/2022	Jamie Schwab	IRVING ELEMENTARY
23-10-134-11-2410-0610-000-0000	188.72	Amazon.Com*0h6n54zq3	Office Supplies (Envelopes & Printer cartridge)	12/7/2022	Christina Lawson	BEULAH HEIGHTS ELEMENTARY
23-23-330-00-2030-0610-000-0000	795.00	Gpg Music	Music	12/6/2022	Destiny Lotrich	CENTRAL HIGH SCHOOL

WELLS FARGO WELLSONE-REPORT DECEMBER 2022

ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
23-23-230-00-2010-0610-000-0000	47.70	Amazon.Com*u40rg6k53 Amzn	tissue for classes	12/7/2022	Mandie Skelton	HEATON MIDDLE SCHOOL
23-10-618-00-2213-0582-000-0118	507.41	GaylorD Opry Resort	Learning Forward Conference Hotel Stay/Over	12/7/2022	Amanda Vigil	ADMINISTRATION
23-23-330-00-1833-0581-000-0000	47.45	Loaf N Jug #0008		12/7/2022	Gavin Melendez	ATHLETICS
23-23-156-00-2039-0610-000-0000	113.90	Amzn Mktp Us	Santa suit for holiday for PV scholars	12/7/2022	Floyd R Gallegos	PARK VIEW ELEMENTARY
23-10-250-11-0020-0610-000-0000	27.98	Amzn Mktp Us		12/8/2022	Valerie Gallegos	PITTS MIDDLE SCHOOL
23-23-230-00-2010-0610-000-0000	11.99	Amzn Mktp Us	engagement activity	12/7/2022	Mandie Skelton	HEATON MIDDLE SCHOOL
23-10-150-11-0010-0610-000-0000	25.73	Amzn Mktp Us	Student Craft Supplies	12/7/2022	Jamie Schwab	IRVING ELEMENTARY
23-10-710-00-2630-0610-000-0000	65.98	Amzn Mktp Us	WO 152894 GROUNDS	12/8/2022	Phillip A Amaro	MAINTENANCE
23-10-150-11-0010-0610-000-0000	13.84	Amzn Mktp Us	Student Craft Supplies	12/7/2022	Jamie Schwab	IRVING ELEMENTARY
23-10-147-11-0010-0610-000-0000	65.13	Amzn Mktp Us	Office Supplies	12/8/2022	Crystal Gallegos	HIGHLAND PARK ELEMENTARY
23-10-144-11-0018-0610-000-0000	93.94	Amzn Mktp Us	Popcorn flavoring/student prizes and incentive	12/7/2022	Gina Martindale	GOODNIGHT ELEMENTARY
23-10-144-11-0018-0610-000-0000	141.82	Amzn Mktp Us	Popcorn supplies/student prizes incentives	12/8/2022	Gina Martindale	GOODNIGHT ELEMENTARY
23-10-131-11-0010-0610-000-0000	21.57	Amzn Mktp Us	We are collaborating with 2 Partners Math Con	12/7/2022	Julie Griego	BACA ELEMENTARY
23-10-710-00-2620-0610-000-0000	27.95	Amzn Mktp Us	WO 153029 OPERATIONS	12/7/2022	Anthony Gonzalez	TRANSPORTATION
23-10-546-00-2690-0610-000-0000	143.14	Amzn Mktp Us	WO 156964 PARAGON	12/7/2022	Ralph Valdez	MAINTENANCE
23-10-710-00-2690-0610-000-0000	24.97	Amzn Mktp Us	WO 152889 MSC	12/7/2022	Brent White	MAINTENANCE
23-10-740-00-2540-0610-000-0000	1334.04	Veritiv-West	Paper	12/6/2022	Mary Bocchietti	PRINT SHOP
23-22-135-76-3300-0610-000-9211	81.70	Samsclub #6549	BRADFORD-PI-FOOD supplies for Holidays a	12/7/2022	Alysa Johnson	BRADFORD ELEMENTARY
23-10-150-11-2410-0610-000-0000	254.91	Samsclub #6549	Food for PD	12/7/2022	Christina Honeywell	IRVING ELEMENTARY
23-10-618-00-2213-0610-000-0118	32.64	Samsclub #6549	PD Supplies	12/6/2022	Amanda Vigil	ADMINISTRATION
23-10-350-11-0030-0610-000-0000	49.10	Wal-Mart #1001	Supplies for googlers	12/7/2022	Juanita Barela	SOUTH HIGH SCHOOL
23-10-618-00-2213-0610-000-0118	47.22	Wal-Mart #1001	PD Supplies	12/7/2022	Amanda Vigil	ADMINISTRATION
23-10-158-11-0010-0610-000-0000	50.07	Wal-Mart #1001	Student supplies.	12/7/2022	Morganlee Kempf	SOUTH PARK ELEMENTARY
23-23-330-00-1863-0610-000-0000	285.44	Trackwrestling.Com	Electronic Subscripston	12/7/2022	Destiny Lotrich	CENTRAL HIGH SCHOOL
23-10-710-00-2630-0610-000-0000	70.46	Big R Of Pueblo	WO 152894 GROUNDS	12/7/2022	Jason Herrera	MAINTENANCE
23-10-320-00-2690-0610-000-0000	427.18	In *plebian Pools Inc.	WO 157005 CENTENNIAL	12/6/2022	Larry A Manzanares	MAINTENANCE
23-10-350-00-2690-0610-000-0000	269.90	Batteries Plus #0092	WO 157087 SOUTH	12/7/2022	Richard Marez	MAINTENANCE
23-10-710-00-2630-0610-000-0000	439.06	Lowes #00318	WO 153052 GROUNDS	12/7/2022	Mary Ann Dibeneditto	MAINTENANCE
23-19-158-00-0040-0610-000-3141	16.45	Hobby-Lobby #0214		12/6/2022	Renee C Iacobone	PRESCHOOL
23-19-646-00-0040-0610-000-3141	80.16	Wal-Mart #0842		12/7/2022	Nancy Medina	PRESCHOOL
23-10-710-00-2630-0610-000-0000	118.40	Speken Iron & Metal	WO 152894 GROUNDS	12/6/2022	Jason Herrera	MAINTENANCE
23-19-646-00-0040-0610-000-3141	30.10	Wal-Mart #1001		12/7/2022	Nancy Medina	PRESCHOOL
23-10-340-00-0933-0610-000-3120	59.74	Wal-Mart #1001	Supplies Culinary	12/7/2022	Janae Passalacqua	EAST HIGH SCHOOL
23-19-148-00-0040-0610-000-3141	26.01	King Soopers #0012	hot chocolate popcorn, graham crackers, cooki	12/7/2022	Anna M Cisneros	PRESCHOOL
23-10-710-00-2630-0610-000-0000	135.96	Lowes #02742	WO 152896 SPRINKLERS	12/7/2022	Rick Franklin	MAINTENANCE
23-10-710-00-2630-0610-000-0000	86.94	Lowes #02742	WO 152894 MSC	12/7/2022	Leeroy Romero	MAINTENANCE
23-10-710-00-2690-0610-000-0000	12.98	Lowes #02742	WO 152892 MSC	12/7/2022	Christopher Romero	MAINTENANCE
23-10-710-00-2630-0610-000-0000	113.88	Lowes #00318	WO 152894 GROUNDS	12/7/2022	Jason Herrera	MAINTENANCE
23-10-710-00-2690-0610-000-0000	51.92	Lowes #00318	WO 152895 FLOORING	12/7/2022	Chris Garcia	MAINTENANCE
23-10-694-00-2660-0610-000-0000	253.52	Embroidery Plus-Quick Pri	WO 152933 SAFETY	12/7/2022	Anthony Vigil	MAINTENANCE
23-10-525-00-2213-0582-000-0525	23.48	Sheraton Grand Chicago	EL Education National Conference Hotel stay	12/6/2022	Nicolas Roberts	FREED MIDDLE SCHOOL

WELLS FARGO WELLSONE-REPORT DECEMBER 2022

ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
23-10-710-00-2630-0610-000-0000	20.00	McW#0033-Pueblo	WO 152894 CAR WASH	12/7/2022	Phillip A Amaro	MAINTENANCE
23-10-210-00-2690-0610-000-0000	171.11	Usa Clean By Jon-Don	WO 157055 CORWIN	12/7/2022	Brent White	MAINTENANCE
23-10-350-00-2690-0610-000-0000	160.41	Usa Clean By Jon-Don	WO 157087 SOUTH	12/7/2022	Brent White	MAINTENANCE
23-10-340-11-2410-0610-000-0000	63.92	Little Caesars Pizza		12/8/2022	Andy Clementi	EAST HIGH SCHOOL
23-23-141-00-2039-0610-000-0000	-34.53	Wm Supercenter #1001	The card was charged twice. This is the offset	12/5/2022	Lisa Horton	FOUNTAIN ELEMENTARY
23-23-141-00-2010-0610-000-0000	-215.54	Sams Club #6549	Duplicate charge - This is the offset of the diff	12/5/2022	Lisa Horton	FOUNTAIN ELEMENTARY
23-10-618-00-2213-0610-000-0118	-52.10	Sams Club #6549	Refund from Sam's from double charge	12/5/2022	Amanda Vigil	ADMINISTRATION
23-10-147-00-2690-0610-000-0000	104.16	Rampart Supply	WO 156993 HIGHLAND PARK	12/7/2022	George Eadie	MAINTENANCE
23-10-340-00-2690-0610-000-0000	15.26	Rampart Supply	WO 157015 EAST	12/7/2022	George Eadie	MAINTENANCE
23-23-147-00-2010-0610-000-0000	450.00	Embroidery Plus-Quick Pri	Student Walk a thon t-shirts	12/7/2022	Crystal Gallegos	HIGHLAND PARK ELEMENTARY
23-19-133-00-0040-0610-000-3141	166.25	Dollar Tree	Small group activity things for esther/ Philina cl	12/7/2022	Esther Sandoval	PRESCHOOL
23-19-145-00-0040-0610-000-3141	10.00	Dollartree	Frames for Christmas Project	12/7/2022	Sandra I Montoya	PRESCHOOL
23-19-150-00-0040-0610-000-3141	78.75	Dollar Tree	supplies for art projects in the classroom so stu	12/7/2022	Joanne Shudell	PRESCHOOL
23-19-145-00-0040-0610-000-3141	20.00	Dollar Tree	Supplies for Christmas project	12/7/2022	Sandra I Montoya	PRESCHOOL
23-19-646-00-0040-0610-000-3141	40.00	Dollar Tree	room 3: hooks; art activity materials-ribbon	12/6/2022	Jennifer Barnett	PRESCHOOL
23-19-646-00-0040-0610-000-3141	59.25	Dollar Tree	room 13: materials for art activity-ribbon, pom p	12/6/2022	Jennifer Barnett	PRESCHOOL
23-19-646-00-0040-0610-000-3141	25.00	Dollar Tree	room 12: materials for art activity	12/6/2022	Jennifer Barnett	PRESCHOOL
23-19-646-00-0040-0610-000-3141	20.00	Dollar Tree	Christmas ornament crafts room #6	12/6/2022	Diana Anaya	PRESCHOOL
23-10-144-11-2410-0610-000-0000	61.25	Dollar Tree	Staff PD and incentives	12/6/2022	Gina Martindale	GOODNIGHT ELEMENTARY
23-19-646-00-0040-0610-000-3141	10.00	Dollar Tree	room 13: manipulatives; tissue paper, tray	12/6/2022	Jennifer Barnett	PRESCHOOL
23-10-230-11-2410-0610-000-0000	90.00	Dicks Sporting Goods	staff shirts	12/6/2022	Jayne Stangier	HEATON MIDDLE SCHOOL
23-19-158-00-0040-0610-000-3141	27.50	Dollar Tree		12/6/2022	Renee C Iacabone	PRESCHOOL
23-10-610-00-2310-0610-000-0000	409.86	Hopscotch Bakery	Academic Achievement Acknowledgement	12/6/2022	Geraldine A Patrone	ADMINISTRATION
23-10-144-11-2410-0610-000-0000	73.39	Safeway #1760	Donuts/coffee supplies for Staff PD	12/5/2022	Stephanie New	GOODNIGHT ELEMENTARY
23-10-132-00-2690-0610-000-0000	32.52	Rampart Supply	WO 156980 BELMONT	12/6/2022	George Eadie	MAINTENANCE
23-10-710-00-2630-0610-000-0000	61.82	Rampart Supply	WO 153052 GROUNDS EQUIP	12/6/2022	Joseph Salinas	MAINTENANCE
23-23-350-00-2030-0581-000-0000	543.75	Collette S		12/5/2022	Tyler West	SOUTH HIGH SCHOOL
23-10-630-00-2840-0581-000-0000	95.00	Colorado Assoc School Exe	CASE Calet Pre Conference Registration - Syl	12/6/2022	Thomas Sanford	ADMINISTRATION
23-10-710-00-2630-0610-000-0000	19.96	Lowes #00318	WO 152894 GROUNDS	12/6/2022	Jason Herrera	MAINTENANCE
23-23-230-00-2010-0610-000-0000	59.75	Walmart.Com	engagement activity	12/7/2022	Mandie Skelton	HEATON MIDDLE SCHOOL
23-23-230-00-2010-0610-000-0000	29.40	Walmart.Com	engagement activity	12/7/2022	Mandie Skelton	HEATON MIDDLE SCHOOL
23-23-141-00-2039-0610-000-0000	34.53	Wm Supercenter #1001	Lunch for Classroom contest winner	12/5/2022	Lisa Horton	FOUNTAIN ELEMENTARY
23-19-133-00-0040-0610-000-3141	82.92	Wm Supercenter #1001	Supplies for Family partnership night for Marie'	12/6/2022	Esther Sandoval	PRESCHOOL
23-10-210-00-2690-0610-000-0000	665.27	Charles D Jones/Pueblo	WO 156771 CORWIN	12/5/2022	Mary Ann Dibeneditto	MAINTENANCE
23-10-250-11-0020-0610-000-0000	13.92	Walmart.Com		12/6/2022	Valerie Gallegos	PITTS MIDDLE SCHOOL
23-10-710-00-2630-0610-000-0000	140.00	C And C Disposal	WO 153024 MSC	12/6/2022	Leeroy Romero	MAINTENANCE
23-10-132-11-2410-0610-000-0000	57.04	Wal-Mart #0842	Staff incentive	12/6/2022	Jennifer Krueger	BELMONT ELEMENTARY
23-10-710-00-2690-0610-000-0000	10.38	Tractor Supply #2186	WO 152892 MSC	12/5/2022	Jesse Thimmes	MAINTENANCE
23-19-145-00-0040-0610-000-3141	17.11	Hobby-Lobby #0214	Christmas Stickers,crafts for Projects	12/5/2022	Sandra I Montoya	PRESCHOOL
23-19-158-00-0040-0610-000-3141	64.90	Wm Supercenter #3382	classroom materials for Christmas experiment	12/6/2022	Amy Neal	PRESCHOOL
23-10-710-00-2690-0610-000-0000	107.03	D & S Paint Center Inc	WO 156332 MSC	12/6/2022	Tom Portillos	MAINTENANCE

WELLS FARGO WELLSONE-REPORT DECEMBER 2022

ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
23-10-710-00-2690-0610-000-0000	311.64	D & S Paint Center Inc	WO 152893 PAINT BOOTH	12/6/2022	Melvin Bland	MAINTENANCE
23-10-710-00-2630-0610-000-0000	6.00	Lightning Bolt, Inc	WO 152894 GROUNDS	12/6/2022	Jason Herrera	MAINTENANCE
23-10-350-00-2690-0610-000-0000	263.47	Blazer Electric Supply Of	WO 155600 SOUTH	12/6/2022	Richard Marez	MAINTENANCE
23-23-350-00-1922-0610-000-0000	437.64	Sams Club #6549	SCHOOL BASED ENTERPRISE	12/6/2022	Rachel Cesario	SOUTH HIGH SCHOOL
23-23-141-00-2010-0610-000-0000	215.54	Sams Club #6549	Afterschool snacks	12/5/2022	Lisa Horton	FOUNTAIN ELEMENTARY
23-10-618-00-2213-0610-000-0118	52.10	Sams Club #6549	double charge through Sam's, refunded	12/5/2022	Amanda Vigil	ADMINISTRATION
23-19-646-00-0040-0610-000-3141	5.00	Teacherspayteachers.Com	Northmoor visuals	12/6/2022	Camalyn Armijo	PRESCHOOL
23-10-630-00-2840-0650-000-0000	2.00	Web	December 2022 website forwarding sites: enro	12/6/2022	Thomas Sanford	ADMINISTRATION
23-10-132-11-0010-0610-000-0000	223.36	Samsclub #6549	Kindness Ambassadors/Student gift	12/6/2022	Kylie Felzien	BELMONT ELEMENTARY
23-10-340-00-0933-0610-000-3120	93.86	Samsclub.Com	Supplies for Culinary arts	12/5/2022	Janae Passalaqua	EAST HIGH SCHOOL
23-10-150-11-0010-0610-000-0000	7.09	Amzn Mktp Us	Student craft supplies	12/7/2022	Jamie Schwab	IRVING ELEMENTARY
23-10-135-00-2690-0610-000-0000	31.98	Amzn Mktp Us	WO 156825 BRADFORD	12/6/2022	Brent White	MAINTENANCE
23-10-320-11-0030-0610-000-0000	13.99	Amzn Mktp Us	Red Bags for graduation and 8th grade night	12/6/2022	Pamela A Hough	CENTENNIAL HIGH SCHOOL
23-10-330-11-2410-0610-000-0000	10.99	Amzn Mktp Us	items weren't returned	12/6/2022	Heather Huffman	CENTRAL HIGH SCHOOL
23-10-150-11-0010-0610-000-0000	7.99	Amzn Mktp Us	Christmas craft supplies	12/6/2022	Christina Honeywell	IRVING ELEMENTARY
23-10-147-11-0010-0610-000-0000	97.20	Amzn Mktp Us	Classroom Supplies	12/6/2022	Crystal Gallegos	HIGHLAND PARK ELEMENTARY
23-10-155-11-0010-0610-000-0000	47.97	Amzn Mktp Us		12/6/2022	Susan Sanchez	MORTON ELEMENTARY
23-23-230-00-2010-0610-000-0000	8.89	Amzn Mktp Us	engagement activity	12/6/2022	Mandie Skelton	HEATON MIDDLE SCHOOL
23-23-230-00-2010-0610-000-0000	74.93	Amzn Mktp Us	engagement activity	12/6/2022	Mandie Skelton	HEATON MIDDLE SCHOOL
23-10-250-11-0020-0610-000-0000	18.88	Amzn Mktp Us		12/6/2022	Valerie Gallegos	PITTS MIDDLE SCHOOL
23-10-250-11-0020-0610-000-0000	124.42	Amzn Mktp Us		12/6/2022	Valerie Gallegos	PITTS MIDDLE SCHOOL
23-10-730-00-2535-0690-000-0000	309.48	Amzn Mktp Us	WAREHOUSE INVENTORY	12/7/2022	Eugene Naranjo	RECEIVING
23-10-330-11-0030-0610-000-0000	231.96	Samsclub.Com	new chairs for offices	12/5/2022	Heather Huffman	CENTRAL HIGH SCHOOL
23-10-250-11-0020-0610-000-0000	140.80	Samsclub.Com		12/5/2022	Valerie Gallegos	PITTS MIDDLE SCHOOL
23-10-250-11-0020-0610-000-0000	45.98	Samsclub.Com		12/5/2022	Valerie Gallegos	PITTS MIDDLE SCHOOL
23-23-210-00-2078-0610-000-0000	246.34	Samsclub.Com	Concessions Items	12/5/2022	Rochelle Medina	CORWIN MIDDLE SCHOOL
23-10-710-00-2630-0610-000-0000	38.92	Lowe's #00318	WO 153024 GROUNDS	12/6/2022	Joseph Salinas	MAINTENANCE
23-17-610-00-2234-0610-000-0000	25.00	Act*hyt*hy-Tek 2182704	CENTRAL SWIM TIMING TEAM MANAGER U	12/6/2022	Dianne Carrillo	ATHLETICS
23-10-250-11-0020-0610-000-0000	992.56	Ramblin Express, Inc		12/6/2022	Valerie Gallegos	PITTS MIDDLE SCHOOL
23-23-320-00-2034-0610-000-0000	309.70	In *fred J Miller	New rifles for the drill team	12/6/2022	John Ward	CENTENNIAL HIGH SCHOOL
23-10-694-00-2660-0610-000-0000	120.00	Federal Licensing Inc	WO 152933 FEE TO RENEW CALL SIGN	12/6/2022	Dale E Johnson	MAINTENANCE
23-17-610-00-2234-0610-000-0000	250.00	Act*hyt*hy-Tek 2182705	SOUTH SWIM TIMING SYSTEM UPDATE	12/6/2022	Dianne Carrillo	ATHLETICS
23-10-694-00-2660-0610-000-0000	145.94	Brimar Industries	WO 152933 SAFETY	12/7/2022	Anthony Vigil	MAINTENANCE
23-10-618-00-2213-0582-000-0118	761.09	Gaylord Opry Resort	Learning Forward Conference Hotel Stay/Over	12/6/2022	Amanda Vigil	ADMINISTRATION
23-10-270-11-2410-0610-000-0000	64.79	Southwest Deli And Cafe	Relay Site Visit	12/5/2022	Michael Cservenak	RONCALLI MIDDLE SCHOOL
23-10-150-11-0010-0610-000-0000	9.96	Lowe's #00318	Student Craft Supplies	12/5/2022	Jamie Schwab	IRVING ELEMENTARY
23-10-614-00-2219-0610-000-0000	-168.94	Westgate Lv Resortcasino		12/4/2022	Christine Lynn Elich	ADMINISTRATION
23-10-614-00-2219-0610-000-0000	-168.94	Westgate Lv Resortcasino		12/4/2022	Christine Lynn Elich	ADMINISTRATION
23-10-340-11-0030-0610-000-0000	109.99	Amazon.Com*lg6i23753	Toner - Activities Office	12/6/2022	Yolanda Gallo	EAST HIGH SCHOOL
23-10-730-00-2535-0690-000-0000	651.10	Amazon.Com*6a4g09z23 Amzn	WAREHOUSE INVENTORY	12/5/2022	Eugene Naranjo	RECEIVING
23-23-320-00-2017-0610-000-0000	9.99	Amazon.Com*6p8t48lc3 Amzn	New mouse for the counseling office computer	12/5/2022	John Ward	CENTENNIAL HIGH SCHOOL

WELLS FARGO WELLSONE-REPORT DECEMBER 2022

ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
23-10-740-00-2540-0610-000-0000	47.84	Amazon.Com*bz5w71863 Amzn	Staples	12/6/2022	Mary Bocchietti	PRINT SHOP
23-10-320-11-0030-0610-000-0000	341.96	Amazon.Com*c96cb6i93 Amzn	Kindle Fire Tablets for 8th Grade Night prizes	12/5/2022	Pamela A Hough	CENTENNIAL HIGH SCHOOL
23-17-610-00-2234-0610-000-0000	25.00	Act*hyt*hy-Tek 2182647	SOUTH SWIM TEAM MANAGER SYSTEM UP	12/5/2022	Dianne Carrillo	ATHLETICS
23-23-330-00-1863-0650-000-0000	410.15	In *hired Intelligence, L	Software for documenting statistics	12/5/2022	Destiny Lotrich	CENTRAL HIGH SCHOOL
23-23-330-00-1833-0650-000-0000	310.15	In *hired Intelligence, L	Software for documenting statistics	12/5/2022	Destiny Lotrich	CENTRAL HIGH SCHOOL
23-10-730-00-2535-0690-000-0000	149.95	Amzn Mktp Us	WAREHOUSE INVENTORY	12/5/2022	Eugene Naranjo	RECEIVING
23-10-150-11-0010-0610-000-0000	458.37	Amzn Mktp Us	Christmas craft supplies	12/5/2022	Christina Honeywell	IRVING ELEMENTARY
23-10-155-11-0010-0610-000-0000	67.65	Amzn Mktp Us		12/6/2022	Susan Sanchez	MORTON ELEMENTARY
23-19-646-00-0040-0610-000-3141	19.99	Amzn Mktp Us	Office supplies-keyboards for the office, paper	12/5/2022	Nicolle Lawson	PRESCHOOL
23-10-154-11-2410-0610-000-0000	99.95	Amzn Mktp Us	PBiS supplies for scholars	12/5/2022	Katherine Harshman	MINNEQUA ELEMENTARY
23-10-147-11-0010-0610-000-0000	19.99	Amzn Mktp Us	Classroom Supplies	12/5/2022	Crystal Gallegos	HIGHLAND PARK ELEMENTARY
23-10-147-11-0010-0610-000-0000	32.24	Amzn Mktp Us	Classroom Supplies	12/5/2022	Crystal Gallegos	HIGHLAND PARK ELEMENTARY
23-10-147-11-0010-0610-000-0000	13.98	Amzn Mktp Us	Classroom Supplies	12/5/2022	Crystal Gallegos	HIGHLAND PARK ELEMENTARY
23-23-350-00-1863-0610-000-0000	-97.98	Amzn Mktp Us	Return iPad Covers	12/6/2022	Juanita Barela	SOUTH HIGH SCHOOL
23-10-618-00-2213-0610-000-0118	75.18	Amzn Mktp Us	k12 Supplies	12/5/2022	Amanda Vigil	ADMINISTRATION
23-10-154-11-2410-0610-000-0000	78.98	Amzn Mktp Us	PBiS supplies for scholars	12/5/2022	Katherine Harshman	MINNEQUA ELEMENTARY
23-10-320-11-0030-0610-000-0000	155.96	Amzn Mktp Us	Earbuds for 8th Grade night prizes	12/5/2022	Pamela A Hough	CENTENNIAL HIGH SCHOOL
23-10-144-11-2410-0610-000-0000	175.35	Samsclub #6549	staff PD	12/5/2022	Alexis Miller	GOODNIGHT ELEMENTARY
23-10-618-00-2213-0610-000-0118	52.10	Sams Club #6549	K12/PD Supplies	12/5/2022	Amanda Vigil	ADMINISTRATION
23-23-141-00-2010-0610-000-0000	215.54	Sams Club #6549	Afterschool snack	12/5/2022	Lisa Horton	FOUNTAIN ELEMENTARY
23-10-420-00-0090-0610-000-3130	259.09	Wal-Mart #1001	House supplies and graduation supplies	12/5/2022	Rachel Manzanares	SPED
23-10-710-00-2630-0610-000-0000	129.75	Batteries Plus #0092	WO 153052 GROUNDS EQUIP	12/5/2022	Ronald Fothergill	MAINTENANCE
23-10-710-00-2690-0610-000-0000	35.15	D & S Paint Center Inc	WO 152892 MSC	12/5/2022	Scot Carpenter	MAINTENANCE
23-10-546-00-2690-0610-000-0000	389.83	Imlss Utah	WO 155274 PARAGON	12/5/2022	Dean Hafer	MAINTENANCE
23-19-147-00-0040-0610-000-3141	10.88	Wal-Mart #1001	Learning center activities	12/5/2022	Amanda Jaquez	PRESCHOOL
23-19-646-00-0040-0610-000-3141	257.74	Wal-Mart #1001		12/5/2022	Nancy Medina	PRESCHOOL
23-10-710-00-2630-0610-000-0000	180.00	C And C Disposal	WO 153024 MSC	12/5/2022	Leeroy Romero	MAINTENANCE
23-10-710-00-2630-0610-000-0000	115.46	C And C Disposal	WO 153024 GROUNDS	12/5/2022	Michael Chavez	MAINTENANCE
23-10-710-00-2630-0610-000-0000	97.98	C And C Disposal	WO 153025 GROUNDS	12/5/2022	Ronald Fothergill	MAINTENANCE
23-10-250-11-0020-0610-000-0000	44.64	Walmart.Com		12/5/2022	Valerie Gallegos	PITTS MIDDLE SCHOOL
23-23-141-00-2039-0610-000-0000	34.53	Wm Supercenter #1001	lunch for canned food drive winner	12/5/2022	Lisa Horton	FOUNTAIN ELEMENTARY
23-10-270-00-2690-0610-000-0000	100.74	Lowes #02742	WO 153119 RONCALLI	12/5/2022	Tom Portillos	MAINTENANCE
23-10-340-00-0933-0610-000-3120	10.43	Walmart.Com 8009666546	Supplies Culinary This receipt is part of the an	11/30/2022	Janae Passalagua	EAST HIGH SCHOOL
23-10-320-11-2410-0581-000-0000	185.00	Colorado Music Educators	Colorado Music Educators Assn. Membership	12/5/2022	Pamela A Hough	CENTENNIAL HIGH SCHOOL
23-10-710-00-2630-0610-000-0000	52.41	Harbor Freight Tools3409	WO 152894 GROUNDS	12/5/2022	Louis Garcia	MAINTENANCE
23-19-646-00-0040-0610-000-3141	23.75	Dollar Tree	room 12: dry erase pockets; sponges	12/4/2022	Jennifer Barnett	PRESCHOOL
23-23-320-00-2030-0610-000-0000	14.34	Daylight Donuts Morris	Donuts for the participants of the winter jazz fe	12/2/2022	John Ward	CENTENNIAL HIGH SCHOOL
23-10-710-00-2630-0610-000-0000	69.22	4 Rivers Equipment	WO 153024 GROUNDS	12/2/2022	Kimberly Craddock	MAINTENANCE
23-41-710-00-2610-0610-000-0000	20.00	McW#346 Glenroyal	BOND PROJECT TRUCK WASH	12/3/2022	Jonnie Ducic	MAINTENANCE
23-10-420-00-0090-0610-000-3130	70.98	Pizza Hut 034987	Community Outing	12/1/2022	Rachel Manzanares	SPED
23-10-144-11-2410-0610-000-0000	224.25	Dollar Tree	Staff PD and incentives	12/3/2022	Gina Martindale	GOODNIGHT ELEMENTARY

WELLS FARGO WELLSONE-REPORT DECEMBER 2022

ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
23-10-650-00-2322-0610-000-0000	86.48	The Broadmoor Food&bev	Lunch for Donny and Dalton at the CASB confi	12/1/2022	Donny Ruybal	ADMINISTRATION
23-19-646-00-0040-0610-000-3141	18.75	Dollar Tree	room 13: materials for art area activities; pencil	12/4/2022	Jennifer Barnett	PRESCHOOL
23-23-141-00-2011-0610-000-0000	91.25	Dollar Tree	Christmas craft supplies	12/4/2022	Lisa Horton	FOUNTAIN ELEMENTARY
23-19-646-00-0040-0610-000-3141	5.00	Dollar Tree	room 3: acrylic paint; ribbon	12/4/2022	Jennifer Barnett	PRESCHOOL
23-23-350-00-2077-0610-000-0000	408.05	Wal-Mart #3382	Colts Care South Students	12/2/2022	Jarrett Sweckard	ATHLETICS
23-10-147-11-2410-0610-000-0000	142.40	Honeybaked Ham Co & Cafe	Lunch for Training	12/2/2022	Crystal Gallegos	HIGHLAND PARK ELEMENTARY
23-10-250-11-0020-0610-000-0000	111.18	Honeybaked Ham Co & Cafe		12/1/2022	Valerie Gallegos	PITTS MIDDLE SCHOOL
23-10-250-00-2690-0610-000-0000	77.77	The Home Depot #1511	WO 152960 PAA	12/1/2022	Caleb Armijo	MAINTENANCE
23-23-320-00-2030-0610-000-0000	40.11	McAlisters Online #1351	Meals for Jazz festival personnel	12/2/2022	John Ward	CENTENNIAL HIGH SCHOOL
23-23-350-00-1817-0581-000-0000	395.00	Sq *grams	Cheer Banquet	12/3/2022	Kristie Cid	ATHLETICS
23-10-330-00-2620-0610-000-0000	120.00	Blueflame Gas Inc	WO 152977 CENTRAL PROPANE	12/1/2022	Kimberly Craddock	MAINTENANCE
23-10-694-00-2660-0610-000-0000	83.33	Lowes #02742	WO 152933 SAFETY	12/2/2022	Anthony Vigil	MAINTENANCE
23-10-250-00-2690-0610-000-0000	26.16	Lowes #02742	WO 152960 PAA	12/2/2022	Caleb Armijo	MAINTENANCE
23-10-710-00-2630-0610-000-0000	13.34	Lowes #02742	WO 152894 GROUNDS	12/2/2022	Jason Herrera	MAINTENANCE
23-10-710-00-2630-0610-000-0000	11.99	Oreilly Auto Parts 2717	WO 152894 GROUNDS	12/2/2022	Jason Herrera	MAINTENANCE
23-10-710-00-2690-0610-000-0000	157.98	Lowes #02742	WO 152888 MSC	12/2/2022	Jason Montoya	MAINTENANCE
23-10-710-00-2630-0610-000-0000	143.93	Lowes #02742	WO 152894 GROUNDS	12/2/2022	Louis Garcia	MAINTENANCE
23-19-646-00-0040-0610-000-3141	137.16	Wm Supercenter #1001	room 12: laminator; door storage pockets; lami	12/4/2022	Jennifer Barnett	PRESCHOOL
23-10-260-11-2410-0610-000-0000	141.43	Walmart.Com	Groceries needed for students to activity enga	12/4/2022	Jennifer Gonzales	RISLEY MIDDLE SCHOOL
23-23-133-00-2010-0610-000-0000	29.40	Wm Supercenter #1001	Christmas at Bessemer student supplies	12/3/2022	Angela S Garcia	BESSEMER ACADEMY
23-10-710-00-2630-0610-000-0000	91.54	C And C Disposal	WO 153024 GROUNDS	12/2/2022	Ronald Fothergill	MAINTENANCE
23-10-710-00-2630-0610-000-0000	174.34	C And C Disposal	WO 153024 GROUNDS	12/2/2022	Ronald Fothergill	MAINTENANCE
23-10-710-00-2630-0610-000-0000	122.82	C And C Disposal	WO 153024 GROUNDS	12/2/2022	Ronald Fothergill	MAINTENANCE
23-23-320-00-2030-0610-000-0000	18.13	Wal-Mart #0842	Supplies for the winter jazz festival	12/2/2022	John Ward	CENTENNIAL HIGH SCHOOL
23-10-135-00-2690-0610-000-0000	203.00	Speken Iron & Metal	WO 156289 BRADFORD	12/1/2022	Randy D Hendrex	MAINTENANCE
23-19-145-00-0040-0610-000-3141	20.00	Hobby-Lobby #0214	Craft supplies, ribbon, stickers, glitter, snow gli	12/3/2022	Sandra I Montoya	PRESCHOOL
23-19-145-00-0040-0610-000-3141	7.20	Hobby-Lobby #0214	Christmas clear bulbs for project	12/3/2022	Sandra I Montoya	PRESCHOOL
23-10-350-11-0030-0610-000-0000	38.00	Hobby-Lobby #0214	Supplies for Googlers	12/2/2022	Juanita Barela	SOUTH HIGH SCHOOL
23-19-646-00-0040-0610-000-3141	34.85	Wal-Mart #1001	room 3: coffee stirrers; hooks	12/4/2022	Jennifer Barnett	PRESCHOOL
23-10-210-11-0020-0610-000-0000	495.59	Wal-Mart #1001	Student Council Toy Drive	12/2/2022	Ryan Masciotra	CORWIN MIDDLE SCHOOL
23-23-350-00-1922-0610-000-0000	347.08	Sams Club #6549	SCHOOL BASED ENTERPRISE	12/4/2022	Rachel Cesario	SOUTH HIGH SCHOOL
23-10-621-00-2119-0610-000-0000	132.89	Embassy Suites Lovelnd	Lodging for Professional Development confere	12/2/2022	Andrew Burns	STUDENT INTERVENTION
23-10-621-00-2119-0610-000-0000	-20.00	Embassy Suites Lovelnd	Lodging associated with CCHSCR conference	12/2/2022	Andrew Burns	STUDENT INTERVENTION
23-10-132-11-2410-0610-000-0000	466.96	Otc Brands Inc	Christmas Gift for every student	12/2/2022	Kylie Felzien	BELMONT ELEMENTARY
23-10-150-11-0010-0610-000-0000	25.97	Amzn Mktp Us	Sensory Necklaces for Students	12/2/2022	Jamie Schwab	IRVING ELEMENTARY
23-10-710-00-2630-0610-000-0000	38.85	Amzn Mktp Us	WO 152894 GROUNDS	12/3/2022	Phillip A Amaro	MAINTENANCE
23-19-646-00-0040-0610-000-3141	86.79	Amzn Mktp Us	Office supplies-keyboards for the office, paper	12/4/2022	Nicolle Lawson	PRESCHOOL
23-10-730-00-2535-0690-000-0000	107.85	Amzn Mktp Us	WAREHOUSE INVENTORY	12/2/2022	Eugene Naranjo	RECEIVING
23-10-150-11-0010-0610-000-0000	65.53	Amzn Mktp Us	Christmas craft supplies	12/4/2022	Christina Honeywell	IRVING ELEMENTARY
23-10-150-11-0010-0610-000-0000	5.95	Amzn Mktp Us	School supplies	12/4/2022	Christina Honeywell	IRVING ELEMENTARY
23-10-145-11-0010-0610-000-0000	13.56	Amzn Mktp Us	Supplies for Day of Code	12/4/2022	Eileen Spaulding	HAAFF ELEMENTARY

WELLS FARGO WELLSONE-REPORT DECEMBER 2022

ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
23-10-145-11-0010-0610-000-0000	17.14	Amzn Mktp Us	Supplies for Day of Code	12/4/2022	Eileen Spaulding	HAAFF ELEMENTARY
23-23-230-00-2010-0610-000-0000	73.38	Amzn Mktp Us	lights for school dance	12/4/2022	Jayne Stangier	HEATON MIDDLE SCHOOL
23-23-230-00-2010-0610-000-0000	44.09	Amzn Mktp Us	barcode scanner for computers	12/4/2022	Jayne Stangier	HEATON MIDDLE SCHOOL
23-10-710-00-2690-0610-000-0000	34.99	Amzn Mktp Us	WO 152890 MSC	12/4/2022	Randy D Hendrex	MAINTENANCE
23-10-610-00-2310-0581-000-0000	55.00	Courtyard By Marriottc	CASB Overnight	12/4/2022	Radford Sprouse	ADMINISTRATION
23-10-611-00-2321-0581-000-0000	55.00	Courtyard By Marriottc	CASB Overnight	12/4/2022	Radford Sprouse	ADMINISTRATION
23-10-611-00-2321-0581-000-0000	110.00	Courtyard By Marriottc	CASB Overnight	12/4/2022	Radford Sprouse	ADMINISTRATION
23-10-610-00-2310-0581-000-0000	110.00	Courtyard By Marriottc	CASB Overnight	12/4/2022	Radford Sprouse	ADMINISTRATION
23-10-610-00-2310-0581-000-0000	110.00	Courtyard By Marriottc	CASB Overnight	12/4/2022	Radford Sprouse	ADMINISTRATION
23-10-610-00-2310-0581-000-0000	110.00	Courtyard By Marriottc	CASB Overnight	12/4/2022	Radford Sprouse	ADMINISTRATION
23-10-610-00-2310-0581-000-0000	165.00	Courtyard By Marriottc	CASB Overnight	12/4/2022	Radford Sprouse	ADMINISTRATION
23-10-611-00-2321-0581-000-0000	165.00	Courtyard By Marriottc	CASB Overnight	12/4/2022	Radford Sprouse	ADMINISTRATION
23-10-611-00-2321-0581-000-0000	110.00	Courtyard By Marriottc	CASB Overnight	12/4/2022	Radford Sprouse	ADMINISTRATION
23-10-610-00-2310-0581-000-0000	110.00	Courtyard By Marriottc	CASB Overnight	12/4/2022	Radford Sprouse	ADMINISTRATION
23-10-611-00-2321-0581-000-0000	110.00	Courtyard By Marriottc	CASB Overnight	12/4/2022	Radford Sprouse	ADMINISTRATION
23-10-610-00-2310-0581-000-0000	110.00	Courtyard By Marriottc	CASB Overnight	12/4/2022	Radford Sprouse	ADMINISTRATION
23-10-611-00-2321-0581-000-0000	110.00	Courtyard By Marriottc	CASB Overnight	12/4/2022	Radford Sprouse	ADMINISTRATION
23-10-610-00-2310-0581-000-0000	110.00	Courtyard By Marriottc	CASB Overnight	12/4/2022	Radford Sprouse	ADMINISTRATION
23-10-611-00-2321-0581-000-0000	110.00	Courtyard By Marriottc	CASB Overnight	12/4/2022	Radford Sprouse	ADMINISTRATION
23-10-617-00-2832-0610-000-0000	13.64	Amazon.Com*oy2xg8643 Amzn	supplies	12/4/2022	Amy Campbell	ADMINISTRATION
23-23-340-00-1863-0581-000-0000	173.55	Jimmy Johns - 1321	Food for wrestlers-Pine Creek Tournament	12/2/2022	Patrick Laughlin	ATHLETICS
23-10-650-00-2322-0581-000-0000	10.00	Broadmoor Parking 1	CASB Parking	12/3/2022	Radford Sprouse	ADMINISTRATION
23-10-650-00-2322-0581-000-0000	10.00	Broadmoor Parking 1	CASB Parking	12/2/2022	Radford Sprouse	ADMINISTRATION
23-10-650-00-2322-0581-000-0000	10.00	Broadmoor Parking 1	CASB Parking	12/1/2022	Radford Sprouse	ADMINISTRATION
23-10-650-00-2322-0581-000-0000	10.00	Broadmoor Parking 1	Broadmoor parking for CASB event	12/3/2022	Donny Ruybal	ADMINISTRATION
23-10-650-00-2322-0581-000-0000	10.00	Broadmoor Parking 1	Broadmoor parking for CASB event	12/1/2022	Donny Ruybal	ADMINISTRATION
23-10-611-00-2321-0581-000-0000	326.40	Romanos 1196	Dinner for students attending CASB Conferenc	12/3/2022	Charlotte Macaluso	ADMINISTRATION
23-10-610-00-2310-0581-000-0000	326.40	Romanos 1196	Dinner for students attending CASB Conferenc	12/3/2022	Charlotte Macaluso	ADMINISTRATION
23-10-250-11-0020-0610-000-0000	19.70	Amazon.Com*946nr6kx3 Amzn		12/4/2022	Valerie Gallegos	PITTS MIDDLE SCHOOL
23-23-320-00-2030-0610-000-0000	101.96	Pizza Hut 035006	Lunch for the students for the Jazz Festival	12/2/2022	John Ward	CENTENNIAL HIGH SCHOOL
23-10-710-00-2630-0610-000-0000	80.73	Amzn Mktp Us	WO 152894 GROUNDS	12/4/2022	Phillip A Amaro	MAINTENANCE
23-10-158-11-0010-0610-000-0000	25.99	Amzn Mktp Us	Student supplies.	12/2/2022	Morganlee Kempf	SOUTH PARK ELEMENTARY
23-21-750-00-3120-0610-000-0000	202.25	Amzn Mktp Us	COMPUTER STANDS	12/4/2022	Dana Elkins-Greene	NUTRITION SERVICES
23-10-250-11-2410-0610-000-0000	136.54	Amzn Mktp Us	Office supplies to include clip boards, labels, fi	12/2/2022	Albert Farias	PITTS MIDDLE SCHOOL
23-10-158-11-0010-0610-000-0000	27.98	Amzn Mktp Us	Student supplies.	12/4/2022	Morganlee Kempf	SOUTH PARK ELEMENTARY
23-10-617-00-2832-0610-000-0000	66.07	Amzn Mktp Us	supplies for teaching and learning	12/4/2022	Amy Campbell	ADMINISTRATION
23-10-144-11-0018-0610-000-0000	19.98	Amzn Mktp Us	Reading guides	12/2/2022	Gina Martindale	GOODNIGHT ELEMENTARY
23-10-158-11-0010-0610-000-0000	145.95	Amzn Mktp Us	Student supplies.	12/4/2022	Morganlee Kempf	SOUTH PARK ELEMENTARY
23-10-158-11-0010-0610-000-0000	55.99	Amzn Mktp Us	Student supplies.	12/4/2022	Morganlee Kempf	SOUTH PARK ELEMENTARY
23-10-694-00-2660-0610-000-0000	124.99	Boot Barn #90	WO 152933 SAFETY BOOTS	12/1/2022	Chris Garcia	MAINTENANCE
23-10-694-00-2660-0610-000-0000	124.99	Boot Barn #90	WO 152933 SAFETY BOOTS	12/1/2022	Gabriel Chavez	MAINTENANCE
23-23-340-00-1863-0581-000-0000	94.97	Conoco - Sei 38643	Gas for rental-Pine Creek Tournament	12/3/2022	Patrick Laughlin	ATHLETICS

WELLS FARGO WELLSONE-REPORT DECEMBER 2022

ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
23-10-618-00-2213-0530-000-0118	91.90	Fedex	Shipped materials for conference to Kelly War	12/1/2022	Amanda Vigil	ADMINISTRATION
23-10-610-00-2310-0581-000-0000	106.26	Maks	CASB - Breakfast for students	12/2/2022	Radford Sprouse	ADMINISTRATION
23-10-611-00-2321-0581-000-0000	106.25	Maks	CASB - Breakfast for students	12/2/2022	Radford Sprouse	ADMINISTRATION
23-10-330-11-0030-0610-000-0000	341.93	Samsclub.Com	Office chairs	12/1/2022	Heather Huffman	CENTRAL HIGH SCHOOL
23-23-154-00-2010-0610-000-0000	171.80	Samsclub.Com	Classroom incentives treats	12/2/2022	Katherine Harshman	MINNEQUA ELEMENTARY
23-23-320-00-1828-0650-000-0000	25.00	Act*hyt*hy-Tek 2182638	Software for running swim meets	12/2/2022	John Ward	CENTENNIAL HIGH SCHOOL
23-23-330-00-2051-0581-000-0000	85.09	Lowes #02578	Purchase for supplies for new supply locker	12/4/2022	Charles Wright	CENTRAL HIGH SCHOOL
23-23-320-00-1863-0581-000-0000	185.60	Tst* Tamarack Grill	team dinner, Rocky Ford tournament	12/3/2022	Dino Aragon	ATHLETICS
23-23-330-00-1815-0610-000-0000	64.81	Exxonmobil 48355424	Fuel for Rye basketball tournament	12/3/2022	Curtis Lewis	ATHLETICS
23-23-330-00-1815-0610-000-0000	45.51	Exxonmobil 48355424	Fuel for Rye girls basketball tournament	12/3/2022	Curtis Lewis	ATHLETICS
23-10-614-00-2219-0610-000-0000	732.45	Westgate Lv Resortcasino		12/1/2022	Christine Lynn Elich	ADMINISTRATION
23-10-614-00-2219-0610-000-0000	732.45	Westgate Lv Resortcasino		12/1/2022	Christine Lynn Elich	ADMINISTRATION
23-10-614-00-2219-0610-000-0000	732.45	Westgate Lv Resortcasino		12/1/2022	Christine Lynn Elich	ADMINISTRATION
23-10-250-11-0020-0610-000-0000	-149.44	Samsclub.Com		12/2/2022	Valerie Gallegos	PITTS MIDDLE SCHOOL
23-23-340-00-2011-0610-000-0000	738.23	Samsclub.Com	School Store Products	11/30/2022	Jacqueline Armenta	EAST HIGH SCHOOL
23-10-250-11-0020-0610-000-0000	322.01	Samsclub.Com		11/30/2022	Valerie Gallegos	PITTS MIDDLE SCHOOL
23-10-148-11-0010-0610-000-0000	27.98	Amzn Mktp Us	Student Health	12/1/2022	Richelle Paradiso	HERITAGE ELEMENTARY
23-21-750-00-3120-0610-000-0000	227.79	Amzn Mktp Us	VAN RAMP	12/1/2022	Dana Elkins-Greene	NUTRITION SERVICES
23-10-340-11-0030-0610-000-0000	77.00	Amzn Mktp Us	Toner - Apex class	12/1/2022	Yolanda Gallo	EAST HIGH SCHOOL
23-10-710-00-2690-0610-000-0000	449.00	Amzn Mktp Us	WO 152890 MSC	12/1/2022	Randy D Hendrex	MAINTENANCE
23-10-340-11-0030-0610-000-0000	350.00	Amazon.Com*6h9415sn3 Amzn	Printer Paper - Office	12/1/2022	Yolanda Gallo	EAST HIGH SCHOOL
23-10-650-00-2322-0581-000-0000	6.00	The Broadmoor Parking	Broadmoor parking for CASB event	12/1/2022	Donny Ruybal	ADMINISTRATION
23-10-270-11-0020-0610-000-0000	156.00	Las Vegas Monorail		11/30/2022	Marci Imes	ADMINISTRATION
23-23-156-00-2010-0610-000-0000	150.00	Space Foundation	Deposit for Fifth grade field trip	12/1/2022	Floyd R Gallegos	PARK VIEW ELEMENTARY
23-22-154-00-0010-0581-000-1011	1358.00	Pueblo Atp, Llc	Field trip admission for scholars who made gro	12/2/2022	Katherine Harshman	MINNEQUA ELEMENTARY
23-22-150-00-0010-0581-000-4010	673.20	Usop Museum	PO# 23003459 4th Grade Field Trip admission	12/1/2022	Jamie Schwab	IRVING ELEMENTARY
23-23-320-00-1943-0610-000-0000	63.52	Amzn Mktp Us	Earrings for the state dance competition	12/1/2022	John Ward	CENTENNIAL HIGH SCHOOL
23-10-150-11-0010-0610-000-0000	171.58	Amzn Mktp Us	PE supplies	12/1/2022	Christina Honeywell	IRVING ELEMENTARY
23-10-147-11-0010-0610-000-0000	38.33	Amzn Mktp Us	Classroom Supplies	12/1/2022	Crystal Gallegos	HIGHLAND PARK ELEMENTARY
23-10-147-11-0010-0610-000-0000	16.03	Amzn Mktp Us	Classroom Supplies	12/1/2022	Crystal Gallegos	HIGHLAND PARK ELEMENTARY
23-10-710-00-2630-0610-000-0000	68.42	Harbor Freight Tools 68	WO 152894 GROUNDS	12/1/2022	Louis Garcia	MAINTENANCE
23-10-320-11-0030-0610-000-0000	107.74	Samsclub #6549	Supplies for the office for staff activities	11/30/2022	John Ward	CENTENNIAL HIGH SCHOOL
23-10-340-00-0933-0610-000-3120	104.09	Walmart.Com 8009666546	supplies for culinary	11/29/2022	Janae Passalaqua	EAST HIGH SCHOOL
23-10-340-00-0933-0610-000-3120	74.24	Walmart.Com 8009666546	SUPPLIES FOR CULINARY ARTS	12/1/2022	Janae Passalaqua	EAST HIGH SCHOOL
23-10-630-00-2690-0610-000-0000	51.54	D & S Paint Center Inc	WO 152668 DATA CENTER	12/1/2022	Tracy Lay	MAINTENANCE
23-10-350-00-2690-0610-000-0000	587.80	Batteries Plus #0092	WO 156677 SOUTH	12/1/2022	Richard Marez	MAINTENANCE
23-10-330-00-2690-0610-000-0000	336.04	In *plebian Pools Inc.	WO 156242 CENTRAL	11/30/2022	Frank Tavarozzi	MAINTENANCE
23-10-340-00-2690-0610-000-0000	106.99	In *plebian Pools Inc.	WO 156884 EAST	11/30/2022	Larry A Manzanares	MAINTENANCE
23-10-154-00-2690-0610-000-0000	1067.96	Charles D Jones/Pueblo	WO 152953 MINNEQUA	11/30/2022	Mary Ann Dibeneditto	MAINTENANCE
23-10-710-00-2630-0610-000-0000	66.70	C And C Disposal	WO 153024 GROUNDS	12/1/2022	Michael Chavez	MAINTENANCE
23-10-710-00-2630-0610-000-0000	57.50	C And C Disposal	WO 153024 GROUNDS	12/1/2022	Michael Chavez	MAINTENANCE

WELLS FARGO WELLSONE-REPORT DECEMBER 2022

ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
23-10-710-00-2630-0610-000-0000	92.92	C And C Disposal	WO 153024 GROUNDS	12/1/2022	Michael Chavez	MAINTENANCE
23-10-710-00-2630-0610-000-0000	79.12	C And C Disposal	WO 153024 MSC	12/1/2022	Leeroy Romero	MAINTENANCE
23-10-340-00-0933-0610-000-3120	34.43	Walmart.Com	supplies for culinary	12/1/2022	Janae Passalagua	EAST HIGH SCHOOL
23-10-710-00-2630-0610-000-0000	21.30	Lowes #02742	WO 152894 GROUNDS	12/1/2022	Jason Herrera	MAINTENANCE
23-10-158-00-2630-0610-000-0000	107.64	Lowes #02742	WO 155929 SO PARK	12/1/2022	Jason Herrera	MAINTENANCE
23-10-465-11-2410-0610-000-0000	83.88	Little Caesars Pizza	Student Orientation Snacks	12/2/2022	Julie Shue	ADMINISTRATION
23-23-350-00-1922-0810-000-0000	546.00	Fbla-Pbl	Fees for FBLA class	12/1/2022	Juanita Barela	SOUTH HIGH SCHOOL
23-23-320-00-1922-0581-000-0000	14.00	Fbla-Pbl		12/1/2022	Joseph Petrick	CENTENNIAL HIGH SCHOOL
23-23-320-00-1922-0581-000-0000	770.00	Fbla-Pbl		12/1/2022	Joseph Petrick	CENTENNIAL HIGH SCHOOL
23-23-320-00-1922-0581-000-0000	14.00	Fbla-Pbl		12/1/2022	Joseph Petrick	CENTENNIAL HIGH SCHOOL
23-10-630-00-2840-0650-000-0000	104.04	Yaddress.Net	December 2022 YAddress Renewal	12/1/2022	Thomas Sanford	ADMINISTRATION
23-10-650-00-2322-0610-000-0000	48.41	Walgreens #5642	Memory Card	12/1/2022	Radford Sprouse	ADMINISTRATION
23-10-158-11-0010-0610-000-0000	82.00	Usps Po 0774550643	Student supplies. Postcard buddies.	12/1/2022	Morganlee Kempf	SOUTH PARK ELEMENTARY
23-23-141-00-2010-0581-000-0000	10.00	Cave Of The Winds Ors	field trip deposit	12/1/2022	Lisa Horton	FOUNTAIN ELEMENTARY
23-23-154-00-2010-0610-000-0000	16.08	Wm Supercenter #5828	Water for scholars who are attending field trip	12/1/2022	Katherine Harshman	MINNEQUA ELEMENTARY
23-10-230-00-2690-0610-000-0000	59.97	The Home Depot #1511	WO 152959 HEATON	11/30/2022	Lawrence Duarte	MAINTENANCE
23-23-320-00-2014-0610-000-0000	695.00	B&h Photo Moto	Video switcher for the Bulldog TV department	12/1/2022	John Ward	CENTENNIAL HIGH SCHOOL
23-10-650-00-2322-0610-000-0000	-235.00	Best Buy 00010306	GoPro Camera - Return	12/1/2022	Radford Sprouse	ADMINISTRATION
23-10-158-11-0010-0610-000-0000	42.50	Dollar Tree	Student supplies.	12/1/2022	Morganlee Kempf	SOUTH PARK ELEMENTARY
23-10-611-00-2321-0581-000-0000	99.77	The Broadmoor Food&bev	Business Dinner-CASB Annual Convention	11/30/2022	Charlotte Macaluso	ADMINISTRATION
23-10-330-00-2690-0610-000-0000	208.18	Marks Plumbing Parts	WO 156574 CENTRAL	11/30/2022	Mary Ann Dibeneditto	MAINTENANCE
23-10-610-00-2310-0610-000-0000	297.00	Hopscotch Bakery	Academic Achievement Acknowledgement	12/1/2022	Geraldine A Patrone	ADMINISTRATION
23-10-131-11-2410-0610-000-0000	347.43	4imprint, Inc	Holiday gift for volunteers, staff and student co	11/30/2022	Julie Griego	BACA ELEMENTARY
23-17-610-00-2234-0610-000-0000	250.00	Act*hyt*hy-Tek 2182525	EAST SWIM TIMING SYSTEM UPDATE	11/30/2022	Dianne Carrillo	ATHLETICS
23-10-270-11-0020-0610-000-0000	40.11	Hendersontaxi		11/29/2022	Marci Imes	ADMINISTRATION
23-23-230-00-2010-0610-000-0000	23.70	Amazon.Com*fv6o00i43 Amzn	12 days of Christmas giveaway	11/30/2022	Jayne Stangier	HEATON MIDDLE SCHOOL
23-22-640-00-2130-0581-000-9003	349.00	Asha 3	Prof.Development-ASHA Learning Pass, Nov3	11/30/2022	Karen Munoz	SPED
23-17-610-00-2234-0610-000-0000	250.00	Act*hyt*hy-Tek 2182551	CENTENNIAL SWIM TIMING SYSTEM UPDA1	11/30/2022	Dianne Carrillo	ATHLETICS
23-17-610-00-2234-0610-000-0000	250.00	Act*hyt*hy-Tek 2182527	CENTRAL SWIM TIMING SYSTEM UPDATE	11/30/2022	Dianne Carrillo	ATHLETICS
23-10-340-11-0030-0610-000-0000	15.67	Amazon.Com*vk47h7kx3 Amzn	Master Lock - Media center	11/30/2022	Yolanda Gallo	EAST HIGH SCHOOL
23-10-154-11-2410-0610-000-0000	99.00	Amazon.Com*id1n00jm3 Amzn	Incentives for 1st semester PBiS assembly	11/30/2022	Katherine Harshman	MINNEQUA ELEMENTARY
23-10-230-11-2410-0610-000-0000	13.14	Sams Club #6549	12 days of xmas giveaway - Sam's club gave a	11/30/2022	Jayne Stangier	HEATON MIDDLE SCHOOL
23-10-133-00-2690-0610-000-0000	60.38	Pueblo Bearing Service	WO 156895 BESSEMER	11/29/2022	Mary Ann Dibeneditto	MAINTENANCE
23-10-710-00-2620-0610-000-0000	455.82	Waxie Sanitary Supply	WO 153029 OPERATIONS	11/30/2022	Andy Bobian	MAINTENANCE
23-10-650-00-2322-0610-000-0000	799.98	Best Buy 00010306	GoPro Max Camera	11/30/2022	Radford Sprouse	ADMINISTRATION
23-10-710-00-2630-0610-000-0000	-22.00	Autozone #0849	WO 153052 CORE RETURN	11/29/2022	Edward Wright	MAINTENANCE
23-10-740-00-2540-0610-000-0000	570.03	Southwest Binding & Lami	Coils	11/30/2022	Mary Bocchietti	PRINT SHOP
23-10-350-00-2690-0610-000-0000	152.06	Usa Clean By Jon-Don	WO 156677 SOUTH	11/30/2022	Brent White	MAINTENANCE
23-10-730-00-2690-0610-000-0000	114.44	Lowes #02742	WO 154432 WAREHOUSE	11/30/2022	Jesse Thimmis	MAINTENANCE
23-10-694-00-2660-0610-000-0000	764.82	Lowes #02742	WO 152933 SAFETY	11/30/2022	Anthony Vigil	MAINTENANCE
23-22-699-70-2120-0610-000-9202	68.76	Wm Supercenter #1001	PO# 23001765-MV Supplies	11/30/2022	James Patterson	ADMINISTRATION

WELLS FARGO WELLSONE-REPORT DECEMBER 2022

ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
23-10-270-00-2690-0610-000-0000	582.25	Charles D Jones/Pueblo	WO 156828 RONCALLI	11/29/2022	Mary Ann Dibeneditto	MAINTENANCE
23-10-270-11-0020-0610-000-0000	53.94	Wal-Mart #1001	Incentives for HOWL MART Rollout	11/30/2022	Kristie Lopez	RONCALLI MIDDLE SCHOOL
23-10-710-00-2630-0610-000-0000	144.28	Batteries Plus #0092	WO 153052 GROUNDS EQUIP	11/30/2022	Mary Ann Dibeneditto	MAINTENANCE
23-10-710-00-2690-0610-000-0000	182.20	D & S Paint Center Inc	WO 156332 MSC	11/30/2022	Tom Portillos	MAINTENANCE
23-10-340-00-0933-0610-000-3120	88.15	Walmart.Com 8009666546	supplies for culinary	11/30/2022	Janae Passalagua	EAST HIGH SCHOOL
23-10-260-11-2410-0610-000-0000	10.00	Walmart.Com 8009666546	Groceries needed for students to activity engage	11/30/2022	Jennifer Gonzales	RISLEY MIDDLE SCHOOL
23-10-618-00-2213-0610-000-0118	100.80	Hobby-Lobby #0214	PD Supplies	11/29/2022	Amanda Vigil	ADMINISTRATION
23-23-350-00-2010-0610-000-0000	19.99	True Value Hdwe Ashley	Office Supplies	11/30/2022	Jarrett Sweckard	ATHLETICS
23-10-142-11-2410-0610-000-0000	124.10	Sams Club #6549	Consumables for Istation and AR incentives for	11/30/2022	Dana Ditomaso-Junkman	FRANKLIN ELEMENTARY
23-10-150-11-0010-0610-000-0000	37.98	Amzn Mktp Us	PE Supplies	11/30/2022	Christina Honeywell	IRVING ELEMENTARY
23-10-150-11-2410-0610-000-0000	185.99	Amzn Mktp Us	PE supplies	11/30/2022	Christina Honeywell	IRVING ELEMENTARY
23-10-147-11-0010-0610-000-0000	28.37	Amzn Mktp Us	Classroom Supplies	12/1/2022	Crystal Gallegos	HIGHLAND PARK ELEMENTARY
23-23-145-00-2010-0610-000-0000	49.95	Amzn Mktp Us	Supplies for 5th Grade Musical Program	12/1/2022	Eileen Spaulding	HAAFF ELEMENTARY
23-23-145-00-2010-0610-000-0000	9.99	Amzn Mktp Us	Supplies for 5th grade Musical Program	12/1/2022	Eileen Spaulding	HAAFF ELEMENTARY
23-10-340-11-0200-0610-000-0000	31.34	Amzn Mktp Us	art supplies	11/30/2022	Yolanda Gallo	EAST HIGH SCHOOL
23-22-640-00-2130-0610-000-9003	185.20	Acp Direct	Chair for stability, assisting with getting in and	11/29/2022	Christina Salzmann	SPED
23-23-330-00-1832-0610-000-0000	430.00	Nachos Restaurant	22/23 Banquet	11/30/2022	Destiny Lotrich	CENTRAL HIGH SCHOOL
23-10-340-00-0933-0610-000-3120	379.46	Samsclub.Com	SUPPLIES FOR CULINARY	11/29/2022	Janae Passalagua	EAST HIGH SCHOOL
23-10-617-00-2832-0610-000-0000	229.99	Amzn Mktp Us	supplies	11/30/2022	Amy Campbell	ADMINISTRATION
23-23-230-00-2010-0610-000-0000	454.59	Samsclub.Com	school store	11/29/2022	Jayne Stangier	HEATON MIDDLE SCHOOL
23-10-330-00-2690-0610-000-0000	158.86	Lowes #00318	WO 156837 CENTRAL	11/30/2022	Ralph Valdez	MAINTENANCE