

WELLS FARGO WELLSONE-REPORT JULY 2023

ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-10-210-00-2690-0610-000-0000	185.33	Charles D Jones/Pueblo	WO 161284 CORWIN	07/27/2023	Louis Montoya	MAINTENANCE
24-23-210-00-2010-0610-000-0000	17.63	Amzn Mktp Us	Recharged for returned item that Ama	07/28/2023	Rochelle Medina	CORWIN MIDDLE SCHOOL
24-10-710-00-2690-0610-000-0000	116.32	Lowes #00318	WO 161266 SHOP	07/28/2023	James Smith	MAINTENANCE
24-19-646-00-0040-0610-000-3141	154.13	Target 00006189	office Paragon	07/29/2023	Camalyn Armijo	PRESCHOOL
24-23-144-00-2039-0610-000-0000	57.58	Amzn Mktp Us	Storage containers-Kindergarten class	07/29/2023	Gina Martindale	GOODNIGHT ELEMENTARY
24-10-546-00-2690-0610-000-0000	149.00	The Home Depot #1511	WO 161274 PARAGON	07/28/2023	Jason Montoya	MAINTENANCE
24-10-710-00-2690-0610-000-0000	98.10	Brandt Enterprises Inc	WO 161263 SHOP	07/28/2023	Chris Garcia	MAINTENANCE
24-10-330-11-0030-0610-000-0000	56.61	Amazon.Com*t60l229g1	for bootcamp	07/28/2023	Destin Mehess	CENTRAL HIGH SCHOOL
24-10-710-00-2620-0610-000-0000	79.89	The Home Depot #1511	WO 161268 OPERATIONS	07/28/2023	Anthony Gonzalez	TRANSPORTATION
24-10-650-00-2322-0610-000-0000	7.94	Uber Trip		07/29/2023	Radford Sprouse	ADMINISTRATION
24-10-710-00-2630-0610-000-0000	-10.00	Autozone #0849	WO 161330 SHOP	07/27/2023	Phillip Albano	MAINTENANCE
24-10-144-11-0018-0610-000-0000	448.53	Amzn Mktp Us	Classroom supplies: notebooks, Highli	07/29/2023	Gina Martindale	GOODNIGHT ELEMENTARY
24-10-161-11-2410-0610-000-0000	46.99	Amzn Mktp Us	Mission Statement Canvas	07/30/2023	John Hull	SUNSET PARK ELEMENTARY
24-10-145-00-2690-0610-000-0000	141.35	Pueblo Bearing Service	WO 161273 HAAFF	07/28/2023	Josh Schemahorn	MAINTENANCE
24-10-250-11-0020-0610-000-0000	1358.79	Amzn Mktp Us		07/29/2023	Valerie Gallegos	PITTS MIDDLE SCHOOL
24-10-330-00-2690-0610-000-0000	24.68	In *plebian Pools Inc.	WO 161315 CENTRAL	07/27/2023	Frank Tavarozzi	MAINTENANCE
24-10-650-00-2322-0610-000-0000	10.75	Uber Trip		07/30/2023	Radford Sprouse	ADMINISTRATION
24-10-710-00-2630-0610-000-0000	150.00	LI Johnson Dist Co	WO 161267 SHOP	07/28/2023	Matthew Romero	MAINTENANCE
24-10-710-00-2620-0610-000-0000	27.22	Amzn Mktp Us	WO 161268 OPERATIONS	07/30/2023	Anthony Gonzalez	TRANSPORTATION
24-41-710-00-2610-0610-000-0000	16.82	Wal-Mart #0842	BOND PROJECT	07/29/2023	Jonnie Ducic	MAINTENANCE
24-10-621-00-2119-0610-000-0000	672.36	Breck Reservations	Lodging for CASE conference	07/28/2023	Andrew Burns	STUDENT INTERVENTION
24-10-141-11-0010-0610-000-0000	-995.00	Ibarns		07/27/2023	Lisa Horton	FOUNTAIN ELEMENTARY
24-41-710-00-2610-0610-000-0000	25.98	Staples 00108860	BOND PROJECT	07/27/2023	Jonnie Ducic	MAINTENANCE
24-10-350-00-2630-0610-000-0000	152.54	LI Johnson Dist Co	WO 161267 SOUTH	07/28/2023	Louis Chavez	MAINTENANCE
24-10-150-11-2410-0610-000-0000	238.73	Samsclub #6549	Staff BOY PD	07/30/2023	Jamie Schwab	IRVING ELEMENTARY
24-10-210-11-2410-0610-000-0000	9.89	Amzn Mktp Us	Lanyards	07/28/2023	Rochelle Medina	CORWIN MIDDLE SCHOOL
24-41-710-00-2610-0610-000-0000	20.00	McW#0033-Pueblo	BOND PROJECT TRUCK WASH	07/29/2023	Jonnie Ducic	MAINTENANCE
24-10-161-11-2410-0610-000-0000	22.98	Amzn Mktp Us	Bulletin Board Borders	07/30/2023	John Hull	SUNSET PARK ELEMENTARY
24-10-320-00-2661-0582-000-0000	620.00	Fairfield Inn & Suites	Room for SRO training in Texas	07/29/2023	Michael Bayer	ADMINISTRATION
24-10-145-00-2690-0610-000-0000	167.94	The Home Depot #1511	WO 161273 HAAFF	07/28/2023	Josh Schemahorn	MAINTENANCE
24-10-161-11-2410-0610-000-0000	43.97	Amazon.Com*th4le4321 Amzn	Bulletin Board and wall decorations	07/30/2023	John Hull	SUNSET PARK ELEMENTARY
24-10-250-11-2410-0610-000-0000	174.60	Amzn Mktp Us		07/31/2023	Albert Farias	PITTS MIDDLE SCHOOL
24-17-610-00-2234-0610-000-0000	50.00	Sams Club Renewal		07/30/2023	Dianne Carrillo	ATHLETICS
24-10-134-00-2690-0610-000-0000	19.47	Rampart Supply	WO 161553 BEULAH HTS	07/28/2023	George Eadie	MAINTENANCE
24-23-210-00-2014-0610-000-0000	23.99	Amzn Mktp Us	Recharged for returned item that Ama	07/28/2023	Rochelle Medina	CORWIN MIDDLE SCHOOL
24-19-646-00-0040-0610-000-3141	42.80	Target 00006189	Office supplies - Paragon	07/29/2023	Camalyn Armijo	PRESCHOOL
24-10-147-11-0010-0610-000-0000	41.73	Amzn Mktp Us	Supplies	07/28/2023	Crystal Gallegos	HIGHLAND PARK ELEMENTARY
24-10-147-11-0010-0610-000-0000	26.64	Wm Supercenter #3382	Supplies	07/30/2023	Crystal Gallegos	HIGHLAND PARK ELEMENTARY
24-10-141-00-2690-0610-000-0000	164.39	Charles D Jones/Pueblo	WO 161286 FOUNTAIN	07/28/2023	Louis Montoya	MAINTENANCE
24-10-148-11-0010-0610-000-0000	29.89	Sams Club #6549		07/29/2023	Richelle Paradiso	HERITAGE ELEMENTARY
24-10-144-11-0018-0610-000-0000	329.70	Amzn Mktp Us	Classroom Supplies: Pens	07/29/2023	Gina Martindale	GOODNIGHT ELEMENTARY
24-10-154-11-0010-0610-000-0000	33.91	Hobby-Lobby #0214		07/27/2023	Katherine Harshman	MINNEQUA ELEMENTARY
24-22-350-00-3300-0610-000-1240	71.76	Sams Club #6549	Purchased chips, water, and plates for	07/30/2023	Natalie Madrid	ADMINISTRATION

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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-10-250-00-2690-0610-000-0000	47.33	Harbor Freight Tools 68	WO 161225 PAA	07/28/2023	Caleb Armijo	MAINTENANCE
24-10-611-00-2321-0581-000-0000	-119.79	Breck Reservations	Hotel Room Refund-CASE Conferenc	07/28/2023	Charlotte Macaluso	ADMINISTRATION
24-10-710-00-2630-0610-000-0000	27.98	Oreilly Auto Parts 4953	WO 161330 SHOP	07/27/2023	Jason Herrera	MAINTENANCE
24-23-144-00-2039-0610-000-0000	82.65	Amzn Mktp Us	Storage containers-Kindergarten class	07/30/2023	Gina Martindale	GOODNIGHT ELEMENTARY
24-10-161-11-0010-0610-000-0000	48.88	Amzn Mktp Us	Replacement Calendar, storage	07/30/2023	John Hull	SUNSET PARK ELEMENTARY
24-10-730-00-2535-0690-000-0000	312.13	Odp Bus Sol Lic # 101080	WAREHOUSE INVENTORY	07/28/2023	Eugene Naranjo	RECEIVING
24-10-730-00-2535-0690-000-0000	289.95	Odp Bus Sol Lic # 101080	WAREHOUSE INVENTORY	07/28/2023	Eugene Naranjo	RECEIVING
24-10-158-11-0010-0610-000-0000	29.97	Amzn Mktp Us		07/29/2023	Morganlee Kempf	SOUTH PARK ELEMENTARY
24-22-350-00-3300-0610-000-1240	61.72	Staples 00108860	Purchased batteries, permanent mark	07/27/2023	Natalie Madrid	ADMINISTRATION
24-10-650-00-2322-0610-000-0000	3.00	Uber Trip		07/29/2023	Radford Sprouse	ADMINISTRATION
24-10-270-00-2690-0610-000-0000	378.00	Charles D Jones/Pueblo	WO 161310 RONCALLI	07/28/2023	Jason Montoya	MAINTENANCE
24-10-546-00-2690-0610-000-0000	221.48	(Pc) 6027 American	WO 161274 PARAGON	07/28/2023	Mary Ann Dibeneditto	MAINTENANCE
24-10-320-00-2661-0582-000-0000	620.00	Fairfield Inn & Suites	Room for SRO training in Texas	07/29/2023	Michael Bayer	ADMINISTRATION
24-10-710-00-2630-0610-000-0000	60.99	Autozone #0849	WO 161330 SHOP	07/27/2023	Phillip Albano	MAINTENANCE
24-10-330-11-2410-0610-000-0000	51.10	Hobby-Lobby #0214	Counseling office décor	07/27/2023	Heather Huffman	CENTRAL HIGH SCHOOL
24-10-710-00-2630-0610-000-0000	-10.00	Autozone #0849	WO 161330 SHOP	07/25/2023	Jose R Baca	MAINTENANCE
24-10-611-00-2321-0610-000-0000	20.09	Joann Stores #2013	Charms for Theme Journals	07/27/2023	Elva Sandoval	ADMINISTRATION
24-10-546-00-2690-0610-000-0000	21.27	Lowes #02742	WO 161265 PARAGON	07/27/2023	David Chacon	MAINTENANCE
24-10-150-00-2690-0610-000-0000	45.99	Rampart Supply	WO 161726 IRVING	07/27/2023	George Eadie	MAINTENANCE
24-10-710-00-2690-0610-000-0000	197.01	Odp Bus Sol Lic # 101080	WO 161304 OFFICE SUPPLIES	07/26/2023	Mary Ann Dibeneditto	MAINTENANCE
24-10-618-00-2213-0610-000-0118	44.99	Staples 00108860	PD Keyboard and Mouse	07/26/2023	Gerri Elizondo	ADMINISTRATION
24-10-710-00-2690-0610-000-0000	179.61	Amazon.Com*t68yh49d0	WO 161264 SHOP	07/27/2023	Ralph Valdez	MAINTENANCE
24-10-610-00-2310-0810-000-0000	176.06	Colorado State Fair	2023 Greater Pueblo Chamber of Corr	07/27/2023	Geraldine A Patrone	ADMINISTRATION
24-10-260-11-2410-0610-000-0000	79.13	Hobby-Lobby #0214		07/26/2023	Janelle Manes	RISLEY MIDDLE SCHOOL
24-10-141-00-2690-0610-000-0000	40.16	Lowes #02742	WO 160057 FOUNTAIN	07/27/2023	Michael Chavez	MAINTENANCE
24-10-710-00-2690-0610-000-0000	79.92	Lowes #00318	WO 161264 SHOP	07/27/2023	Brian Day	MAINTENANCE
24-10-610-00-2690-0610-000-0000	44.96	Lowes #00318	WO 161282 ADMIN	07/27/2023	Louis Montoya	MAINTENANCE
24-22-642-00-2329-0610-000-4010	44.99	Staples 00108860	Keyboard and Mouse	07/26/2023	Gerri Elizondo	ADMINISTRATION
24-10-618-00-2213-0610-000-0118	148.68	Sams Club #6549	breakfast food and drinks for kick off k	07/27/2023	Megan Medina	ADMINISTRATION
24-17-340-11-1860-0581-000-0000	245.27	Little Caesars Pizza		07/28/2023	Anthony Valdez	ATHLETICS
24-10-710-00-2690-0610-000-0000	97.23	Lowes #02742	WO 161264 SHOP	07/27/2023	Jesse Thimmes	MAINTENANCE
24-10-210-11-2410-0610-000-0000	5.95	Amzn Mktp Us	Key tags	07/27/2023	Rochelle Medina	CORWIN MIDDLE SCHOOL
24-10-420-00-0090-0610-000-3130	16.48	Cinemark Theatres 249		07/26/2023	Rachel Manzanares	SPED
24-10-710-00-2690-0610-000-0000	83.28	Lowes #02742	WO 161265 SHOP	07/27/2023	David Chacon	MAINTENANCE
24-10-158-11-0010-0610-000-0000	8.99	Amzn Mktp Us		07/27/2023	Morganlee Kempf	SOUTH PARK ELEMENTARY
24-10-710-00-2690-0610-000-0000	10.03	Blazer Electric Supply Of	WO 161256 SHOP	07/27/2023	Richard Marez	MAINTENANCE
24-23-340-00-2030-0610-000-0000	35.00	Greater Pu* Co	State Fair Parade Entry	07/27/2023	Christopher Herron	EAST HIGH SCHOOL
24-10-710-00-2620-0610-000-0000	682.95	Amzn Mktp Us	WO 161268 OPERATIONS	07/27/2023	Anthony Gonzalez	TRANSPORTATION
24-10-617-00-2832-0610-000-0000	2349.62	Co Dept Of Labor And Empl	CDLE surcharge for July 2023	07/27/2023	Pamela Lucero	ADMINISTRATION
24-10-158-11-0010-0610-000-0000	71.97	Amzn Mktp Us		07/27/2023	Morganlee Kempf	SOUTH PARK ELEMENTARY
24-10-147-11-0010-0610-000-0000	44.84	Amzn Mktp Us	Supplies	07/27/2023	Crystal Gallegos	HIGHLAND PARK ELEMENTARY
24-10-147-11-0010-0610-000-0000	23.04	Amzn Mktp Us	Supplies	07/27/2023	Crystal Gallegos	HIGHLAND PARK ELEMENTARY
24-10-147-11-0010-0610-000-0000	112.82	Amzn Mktp Us	Supplies	07/27/2023	Crystal Gallegos	HIGHLAND PARK ELEMENTARY

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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-10-150-00-2690-0610-000-0000	222.08	Blazer Electric Supply Of	WO 160832 IRVING	07/27/2023	Richard Marez	MAINTENANCE
24-10-710-00-2620-0610-000-0000	78.97	Amzn Mktp Us	WO 161268 OPERATIONS	07/28/2023	Anthony Gonzalez	TRANSPORTATION
24-17-330-11-1850-0581-000-0000	81.51	Sams Club #6549		07/27/2023	Donald Cotterman	ATHLETICS
24-10-330-11-2410-0610-000-0000	68.75	Dollar Tree	Office decor	07/27/2023	Heather Huffman	CENTRAL HIGH SCHOOL
24-10-230-00-2690-0610-000-0000	251.57	Rampart Supply	WO 161754 HEATON	07/27/2023	George Eadie	MAINTENANCE
24-10-730-00-2530-0610-000-0000	84.45	Pa# 410 Pueblo Downtown	WAREHOUSE SUPPLIES	07/26/2023	Eugene Naranjo	RECEIVING
24-10-710-00-2690-0610-000-0000	74.90	Amzn Mktp Us	WO 161264 SHOP	07/27/2023	Ralph Valdez	MAINTENANCE
24-10-465-11-2410-0610-000-0000	-51.87	Amzn Mktp Us	Refunded	07/26/2023	Julie Shue	ADMINISTRATION
24-10-230-11-0020-0610-000-0000	186.71	Samsclub.Com	staff luncheon	07/25/2023	Edward Crowell	HEATON MIDDLE SCHOOL
24-10-710-00-2690-0610-000-0000	93.54	Sunset Inn Bar & Grill	CONTRACTOR LUNCH	07/25/2023	Dale E Johnson	MAINTENANCE
24-10-710-00-2690-0610-000-0000	202.14	Airgas Llc -Central C236	WO 161266 SHOP	07/25/2023	James Smith	MAINTENANCE
24-10-710-00-2630-0610-000-0000	359.99	Big R Of Pueblo West	WO 161330 SHOP	07/26/2023	Phillip Albano	MAINTENANCE
24-10-710-00-2630-0610-000-0000	69.99	Autozone #0849	WO 161330 SHOP	07/25/2023	Jose R Baca	MAINTENANCE
24-10-148-11-0010-0610-000-0000	48.73	Hobby-Lobby #0214		07/25/2023	Richelle Paradiso	HERITAGE ELEMENTARY
24-10-710-00-2630-0610-000-0000	223.58	Grand Rental Center Dc P	WO 161330 CONCRETE NO QUAD	07/25/2023	Kimberly Craddock	MAINTENANCE
24-10-150-00-2690-0610-000-0000	60.04	Charles D Jones/Pueblo	WO 161285 IRVING	07/25/2023	Louis Montoya	MAINTENANCE
24-10-617-00-2832-0610-000-0000	223.78	Amazon.Com*t67m64up2 Amzn	supplies, ink	07/26/2023	Amy Campbell	ADMINISTRATION
24-10-621-00-2119-0610-000-0000	29.90	Amzn Mktp Us	Phone Case for Andy Burns	07/27/2023	Kim Abeyta	ADMINISTRATION
24-10-740-00-2540-0610-000-0000	1242.47	Grimco Inc	HP ink and maintenance cartridge	07/26/2023	Mary Bocchietti	PRINT SHOP
24-10-150-00-2690-0610-000-0000	142.04	Rampart Supply	WO 161285 IRVING	07/26/2023	Louis Montoya	MAINTENANCE
24-10-618-00-2213-0610-000-0118	161.13	Amzn Mktp Us		07/26/2023	Amanda Vigil	ADMINISTRATION
24-10-710-00-2630-0610-000-0000	30.67	Lowes #00318	WO 161330 SHOP	07/26/2023	Joseph Salinas	MAINTENANCE
24-10-710-00-2630-0610-000-0000	10.46	Lowes #02742	WO 161229 TRACK STRIPING SO QI	07/26/2023	Jason Herrera	MAINTENANCE
24-10-640-00-2231-0610-000-3130	797.23	Beaver Run Resort	CASE conference report stay for CAS	07/25/2023	Sandy Gecewicz	SPED
24-10-611-00-2321-0810-000-0000	352.12	Colorado State Fair	Legislative BBQ on August 25, 2023-C	07/26/2023	Elva Sandoval	ADMINISTRATION
24-10-623-00-2130-0610-000-0000	119.96	Amzn Mktp Us	Power strips for reunification	07/26/2023	Michael Bayer	ADMINISTRATION
24-10-230-11-2410-0610-000-0000	66.00	Usps Po 0774560976	stamps	07/26/2023	Mandie Skelton	HEATON MIDDLE SCHOOL
24-17-320-11-1856-0610-000-0000	-79.04	Amazon.Com Amzn.Com/Bill	Refund for incorrect shipment of Boys	07/26/2023	John Ward	CENTENNIAL HIGH SCHOOL
24-10-230-11-0020-0610-000-0000	56.10	Samsclub.Com	staff luncheon	07/25/2023	Edward Crowell	HEATON MIDDLE SCHOOL
24-10-610-00-2630-0610-000-0000	170.96	Lowes #02742	WO 161351 RE-SEED ADMIN	07/26/2023	Matthew Romero	MAINTENANCE
24-17-320-11-1856-0610-000-0000	85.50	Amazon.Com*t67v84k02 Amzn	Scrimmage vests for Boys Soccer	07/26/2023	John Ward	CENTENNIAL HIGH SCHOOL
24-10-740-00-2540-0610-000-0000	66.68	Kelly Paper	Paper	07/26/2023	Mary Bocchietti	PRINT SHOP
24-10-710-00-2690-0610-000-0000	64.86	Lowes #00318	WO 161256 SHOP	07/25/2023	Richard Marez	MAINTENANCE
24-10-154-11-0010-0610-000-0000	45.90	Hobby-Lobby #0214		07/24/2023	Katherine Harshman	MINNEQUA ELEMENTARY
24-10-155-00-2690-0610-000-0000	283.58	D & S Paint Center Inc	WO 159987 MORTON	07/25/2023	Melvin Bland	MAINTENANCE
24-22-350-00-3300-0610-000-1240	27.41	Amzn Mktp Us	Name Tags were purchased for studer	07/26/2023	Natalie Madrid	ADMINISTRATION
24-10-619-00-2232-0581-000-3120	-63.34	Holiday Inn Exp & Suites	Refund for tax charge CACTE Confere	07/24/2023	Marci Imes	ADMINISTRATION
24-10-730-00-2530-0610-000-0000	9.92	Amzn Mktp Us	WAREHOUSE SUPPLIES	07/26/2023	Eugene Naranjo	RECEIVING
24-10-330-11-2410-0610-000-0000	-7.99	Amzn Mktp Us	Items not received	07/25/2023	Heather Huffman	CENTRAL HIGH SCHOOL
24-10-230-11-2410-0610-000-0000	345.12	Amzn Mktp Us	highlighters for students	07/26/2023	Mandie Skelton	HEATON MIDDLE SCHOOL
24-10-320-00-0400-0581-000-3120	-64.98	Holiday Inn Exp & Suites	Refund for tax charge. CACTE Confer	07/24/2023	Marci Imes	ADMINISTRATION
24-10-148-11-0010-0610-000-0000	35.37	Amzn Mktp Us		07/26/2023	Richelle Paradiso	HERITAGE ELEMENTARY
24-10-158-11-0010-0610-000-0000	146.97	Amzn Mktp Us		07/25/2023	Morganlee Kempf	SOUTH PARK ELEMENTARY

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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-10-730-00-2535-0690-000-0000	239.60	Amazon.Com*t62ar6di2 Amzn	WAREHOUSE INVENTORY	07/25/2023	Eugene Naranjo	RECEIVING
24-10-710-00-2690-0610-000-0000	247.32	Rampart Supply	WO 161266 SHOP	07/25/2023	George Eadie	MAINTENANCE
24-10-230-11-0020-0610-000-0000	330.74	Amzn Mktp Us	highlighters for students	07/25/2023	Robert Odell	HEATON MIDDLE SCHOOL
24-10-613-00-2304-0610-000-0000	37.98	Amzn Mktp Us	Socks for K-12 Bowling	07/25/2023	Megan Medina	ADMINISTRATION
24-10-710-00-2690-0610-000-0000	172.88	Amzn Mktp Us	WO 161304 OFFICE SUPPLIES	07/26/2023	Mary Ann Dibeneditto	MAINTENANCE
24-23-390-00-1929-0610-000-0000	215.86	Pizza King	Summer musical cast party	07/26/2023	Cynthia Smith	ADMINISTRATION
24-10-525-00-2410-0610-000-0525	61.64	Dominos 6273	Move in lunch	07/24/2023	Nicolas Roberts	FREED MIDDLE SCHOOL
24-10-148-11-0010-0610-000-0000	15.86	Amzn Mktp Us		07/25/2023	Richelle Paradiso	HERITAGE ELEMENTARY
24-10-710-00-2630-0610-000-0000	159.99	Harbor Freight Tools3409	WO 161330 SHOP	07/25/2023	Jose R Baca	MAINTENANCE
24-10-340-00-0400-0581-000-3120	-64.98	Holiday Inn Exp & Suites	Refund for tax charge. CACTE Confer	07/24/2023	Marci Imes	ADMINISTRATION
24-22-250-00-0020-0610-000-1240	328.90	The Boomerang Project	Purchased WEB Curriculum for WEB	07/25/2023	Natalie Madrid	ADMINISTRATION
24-10-710-00-2690-0610-000-0000	199.00	Lowes #00318	WO 161268 SHOP	07/25/2023	Dean Hafer	MAINTENANCE
24-10-710-00-2630-0610-000-0000	26.99	Autozone #0812	WO 161330 SHOP	07/24/2023	Leeroy Romero	MAINTENANCE
24-10-623-00-2130-0610-000-0000	-962.15	Hertz #0103002	This was the original receipt for the car	07/25/2023	Michael Bayer	ADMINISTRATION
24-10-710-00-2620-0610-000-0000	111.86	The Home Depot #1511	WO 161268 OPS	07/24/2023	Andy Bobian	MAINTENANCE
24-10-619-00-2232-0581-000-3120	-66.83	Holiday Inn Exp & Suites	Refund for tax charge. CACTE Confer	07/24/2023	Marci Imes	ADMINISTRATION
24-10-710-00-2630-0610-000-0000	24.84	Lowes #00318	WO 161229 TRACK STRIPING SO Q	07/25/2023	Jason Herrera	MAINTENANCE
24-10-340-11-0030-0610-000-0000	90.00	Amazon.Com*t66u395j0 Amzn	Copy paper	07/25/2023	Yolanda Gallo	EAST HIGH SCHOOL
24-10-132-00-2690-0431-000-0000	400.78	Glass On Time	WO 161560 BELMONT	07/25/2023	Mary Ann Dibeneditto	MAINTENANCE
24-10-610-00-2690-0610-000-0000	59.30	Ferguson Ent #113	WO 161299 ADMIN	07/25/2023	Larry A Manzanares	MAINTENANCE
24-10-350-00-2630-0610-000-0000	128.00	Lowes #02742	WO 161253 ATHLETIC FIELDS SOUT	07/25/2023	Michael Chavez	MAINTENANCE
24-10-350-00-2630-0610-000-0000	11.96	Harbor Freight Tools 68	WO 161330 SOUTH	07/25/2023	Jason Herrera	MAINTENANCE
24-10-610-00-2630-0610-000-0000	85.48	Lowes #00318	WO 161351 RE-SEED ADMIN	07/25/2023	Matthew Romero	MAINTENANCE
24-10-730-00-2535-0690-000-0000	354.42	Lowes #00318	WAREHOUSE INVENTORY	07/25/2023	Eugene Naranjo	RECEIVING
24-10-617-00-2832-0610-000-0000	103.96	Amzn Mktp Us	supplies	07/26/2023	Amy Campbell	ADMINISTRATION
24-10-618-00-2213-0610-000-0118	113.06	Sams Club #6549		07/24/2023	Amanda Vigil	ADMINISTRATION
24-10-230-11-0020-0610-000-0000	392.77	Amzn Mktp Us	tablecloths for tables	07/25/2023	Robert Odell	HEATON MIDDLE SCHOOL
24-10-710-00-2630-0610-000-0000	26.56	Lowes #02742	WO 161330 SHOP	07/24/2023	Jason Herrera	MAINTENANCE
24-10-710-00-2630-0610-000-0000	25.35	True Value Hdwe Ashley	WO 161330 SHOP	07/24/2023	Joseph Salinas	MAINTENANCE
24-10-610-00-2310-0810-000-0000	352.12	Colorado State Fair	2023 Greater Pueblo Chamber of Corr	07/24/2023	Geraldine A Patrone	ADMINISTRATION
24-10-710-00-2630-0610-000-0000	38.98	Amzn Mktp Us	WO 161330 SHOP	07/25/2023	Edward Wright	MAINTENANCE
24-10-340-11-2410-0610-000-0000	598.00	Paypal		07/24/2023	Andy Clementi	EAST HIGH SCHOOL
24-10-650-00-2322-0610-000-0000	210.00	Flashalert Newswire		07/24/2023	Radford Sprouse	ADMINISTRATION
24-10-148-11-0010-0610-000-0000	70.00	Dollar Tree		07/24/2023	Richelle Paradiso	HERITAGE ELEMENTARY
24-10-148-11-0010-0610-000-0000	19.38	Amzn Mktp Us		07/24/2023	Richelle Paradiso	HERITAGE ELEMENTARY
24-10-618-00-2213-0610-000-0118	1400.00	Pueblo Convention Ctr		07/24/2023	Amanda Vigil	ADMINISTRATION
24-10-710-00-2630-0610-000-0000	32.99	Amzn Mktp Us	WO 161330 SHOP	07/24/2023	Phillip A Amaro	MAINTENANCE
24-10-230-11-0020-0610-000-0000	159.90	Amzn Mktp Us	highlighters for students	07/25/2023	Robert Odell	HEATON MIDDLE SCHOOL
24-10-131-11-0010-0610-000-0000	16.99	Amzn Mktp Us	Bulletin Board and School Decorations	07/24/2023	Julie Griego	BACA ELEMENTARY
24-10-694-00-2660-0810-000-0000	363.75	Co Dept Of Public Health	ANNUAL WQCD PERMIT FEE	07/24/2023	Mary Ann Dibeneditto	MAINTENANCE
24-10-148-11-0010-0610-000-0000	58.94	Amzn Mktp Us		07/24/2023	Richelle Paradiso	HERITAGE ELEMENTARY
24-10-710-00-2620-0610-000-0000	253.06	Usa Clean By Jon-Don	WO 161268 OPS	07/24/2023	Andy Bobian	MAINTENANCE
24-10-230-11-2410-0610-000-0000	389.98	Amzn Mktp Us	bulletin board paper	07/24/2023	Mandie Skelton	HEATON MIDDLE SCHOOL

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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-10-970-00-2630-0610-000-0000	69.96	Lowes #02742	WO 161255 DUTCH CLARK	07/24/2023	Joseph Salinas	MAINTENANCE
24-10-465-11-2410-0610-000-0000	103.99	Amzn Mktp Us	Office Furniture for new office	07/24/2023	Richard Mestas	ADMINISTRATION
24-10-148-11-0010-0610-000-0000	151.65	Samsclub #6549		07/24/2023	Richelle Paradiso	HERITAGE ELEMENTARY
24-10-710-00-2630-0610-000-0000	17.98	Lowes #02742	WO 161330 SHOP	07/22/2023	Jason Herrera	MAINTENANCE
24-10-210-00-2690-0610-000-0000	426.91	Charles D Jones/Pueblo	WO 161284 CORWIN	07/20/2023	Louis Montoya	MAINTENANCE
24-10-148-11-0010-0610-000-0000	8.99	Amzn Mktp Us		07/24/2023	Richelle Paradiso	HERITAGE ELEMENTARY
24-10-730-00-2530-0610-000-0000	238.08	Amazon.Com*nr3t20b63	WO 161330 SHOP	07/21/2023	Eugene Naranjo	RECEIVING
24-10-131-11-2410-0610-000-0000	17.39	Amzn Mktp Us	Bulletin Board and School Decorations	07/21/2023	Julie Griego	BACA ELEMENTARY
24-10-619-00-2232-0581-000-3120	734.95	Holiday Inn Exp & Suites	CATCE Lodging	07/20/2023	Marci Imes	ADMINISTRATION
24-10-270-00-2690-0610-000-0000	129.58	Charles D Jones/Pueblo	WO 161310 RONCALLI	07/21/2023	Jason Montoya	MAINTENANCE
24-10-154-11-0010-0610-000-0000	164.08	Hobby-Lobby #0214		07/21/2023	Katherine Harshman	MINNEQUA ELEMENTARY
24-10-350-11-0030-0610-000-0000	9.89	Amzn Mktp Us	supplies for office	07/21/2023	Juanita Barela	SOUTH HIGH SCHOOL
24-10-611-00-2321-0640-000-0000	12.90	Amazon.Com*uw1mj7dg3 Amzn	You Will Do Great Things	07/23/2023	Elva Sandoval	ADMINISTRATION
24-10-155-11-0010-0610-000-0000	48.99	Amzn Mktp Us	BOY supplies	07/21/2023	Kristie Lopez	MORTON ELEMENTARY
24-17-610-00-2234-0610-000-0000	4.00	Cbi Online	VOLUNTEER COACH BACKGROUN	07/20/2023	Dianne Carrillo	ATHLETICS
24-17-330-11-1899-0610-000-0000	59.00	Amzn Mktp Us		07/23/2023	Destiny Lotrich	CENTRAL HIGH SCHOOL
24-10-710-00-2630-0610-000-0000	33.00	Autozone #0809	WO 161330 SHOP	07/20/2023	Louis Garcia	MAINTENANCE
24-10-131-11-2410-0610-000-0000	20.99	Amzn Mktp Us	Bulletin Board and School Decorations	07/21/2023	Julie Griego	BACA ELEMENTARY
24-10-131-11-2410-0610-000-0000	26.88	Amzn Mktp Us	Bulletin Board Letters and decorations	07/23/2023	Julie Griego	BACA ELEMENTARY
24-10-161-11-2410-0610-000-0000	252.30	Amzn Mktp Us	Clear tape for hanging items safely in r	07/23/2023	John Hull	SUNSET PARK ELEMENTARY
24-21-750-00-3120-0651-000-0000	28.40	Amazon.Com*pz4xs05t3 Amzn	HDMI cables for minitors	07/23/2023	Dana Elkins-Greene	NUTRITION SERVICES
24-10-150-00-2690-0610-000-0000	40.98	Charles D Jones/Pueblo	WO 161285 IRVING	07/21/2023	Louis Montoya	MAINTENANCE
24-10-710-00-2630-0610-000-0000	38.98	Amzn Mktp Us	WO 161330 SHOP	07/21/2023	Edward Wright	MAINTENANCE
24-10-710-00-2630-0610-000-0000	11.99	Amzn Mktp Us	WO 161330 SHOP	07/22/2023	Edward Wright	MAINTENANCE
24-10-210-00-2690-0610-000-0000	16.66	Charles D Jones/Pueblo	WO 161284 CORWIN	07/20/2023	Louis Montoya	MAINTENANCE
24-10-710-00-2630-0610-000-0000	10.68	Lowes #02742	WO 161330 SHOP	07/21/2023	Jason Herrera	MAINTENANCE
24-10-740-00-2540-0610-000-0000	-55.00	Kelly Paper	Credit for delivery fee	07/21/2023	Mary Bocchetti	PRINT SHOP
24-10-154-00-2690-0610-000-0000	102.00	Ll Johnson Dist Co	WO 161258 MINNEQUA	07/21/2023	Brent White	MAINTENANCE
24-21-750-00-3120-0651-000-0000	319.62	Amazon.Com*uo5o77f93 Amzn	Office monitors	07/23/2023	Dana Elkins-Greene	NUTRITION SERVICES
24-10-270-00-2690-0610-000-0000	114.70	Charles D Jones/Pueblo	WO 161310 RONCALLI	07/21/2023	Jason Montoya	MAINTENANCE
24-17-610-00-2234-0610-000-0000	4.00	Cbi Online	VOLUNTEER COACHES BACKGROUN	07/20/2023	Dianne Carrillo	ATHLETICS
24-10-619-00-2232-0581-000-3120	734.95	Holiday Inn Exp & Suites	Lodging CACTE Conference - Christo	07/20/2023	Marci Imes	ADMINISTRATION
24-10-710-00-2630-0610-000-0000	66.96	Lowes #00318	WO 161330 SHOP	07/21/2023	Phillip Albano	MAINTENANCE
24-10-131-11-2410-0610-000-0000	357.98	Amzn Mktp Us	Bulletin Board Materials for the hallway	07/21/2023	Julie Griego	BACA ELEMENTARY
24-17-320-11-1856-0610-000-0000	79.04	Amazon.Com*809od47v3 Amzn	Boys Soccer scrimmage vests	07/24/2023	John Ward	CENTENNIAL HIGH SCHOOL
24-17-610-00-2234-0610-000-0000	4.00	Cbi Online	VOLUNTEER COACHES BACKGROU	07/20/2023	Dianne Carrillo	ATHLETICS
24-10-350-11-0030-0610-000-0000	59.95	Toni And Joes Pizza	Pizza for interview	07/21/2023	Juanita Barela	SOUTH HIGH SCHOOL
24-10-155-11-0010-0610-000-0000	364.97	Amzn Mktp Us	Supplies BOY	07/23/2023	Kristie Lopez	MORTON ELEMENTARY
24-10-320-00-0400-0581-000-3120	734.95	Holiday Inn Exp & Suites	Lodging CATCE Conference - Joseph	07/20/2023	Marci Imes	ADMINISTRATION
24-10-710-00-2690-0610-000-0000	29.99	McW#346 Glenroyal	TRUCK WASH	07/23/2023	Phillip A Amaro	MAINTENANCE
24-10-710-00-2690-0610-000-0000	29.99	McW#346 Glenroyal	TRUCK WASH	07/22/2023	Dale E Johnson	MAINTENANCE
24-17-320-11-1856-0610-000-0000	298.02	Amazon.Com*nc3io33n3 Amzn	Boys Soccer scrimmage vests	07/21/2023	John Ward	CENTENNIAL HIGH SCHOOL
24-10-142-11-0010-0610-000-0000	200.26	Hobby-Lobby #0214		07/21/2023	Dana Ditomaso-Junkman	FRANKLIN ELEMENTARY

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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-10-710-00-2630-0610-000-0000	38.90	Lowes #02742	WO 161330 SHOP	07/21/2023	Ronald Fothergill	MAINTENANCE
24-10-131-11-2410-0610-000-0000	7.99	Amzn Mktp Us	Bulletin Boarder trim for the new bulletin	07/22/2023	Julie Griego	BACA ELEMENTARY
24-10-730-00-2535-0690-000-0000	404.52	Amazon.Com*125bx5ij3	WAREHOUSE INVENTORY	07/23/2023	Eugene Naranjo	RECEIVING
24-10-710-00-2630-0610-000-0000	41.46	Lowes #02742	WO 161330 SHOP	07/21/2023	Louis Chavez	MAINTENANCE
24-10-155-11-0010-0610-000-0000	54.72	Amazon.Com*bu7jk7eg3 Amzn	BOY PD books	07/21/2023	Kristie Lopez	MORTON ELEMENTARY
24-10-710-00-2690-0610-000-0000	22.65	Pueblo Bearing Service	WO 161266 SHOP	07/20/2023	George Eadie	MAINTENANCE
24-10-154-00-2690-0610-000-0000	73.07	Lowes #02742	WO 161258 MINNEQUA	07/21/2023	Richard Marez	MAINTENANCE
24-10-710-00-2690-0610-000-0000	31.21	D & S Paint Center Inc	WO 161265 SHOP	07/21/2023	Melvin Bland	MAINTENANCE
24-10-420-00-0090-0610-000-3130	32.00	Cinemark Theatres 249		07/20/2023	Rachel Manzanares	SPED
24-10-340-00-0400-0581-000-3120	734.95	Holiday Inn Exp & Suites	Lodging - CACTE Conference - Janae	07/20/2023	Marci Imes	ADMINISTRATION
24-10-142-11-0010-0610-000-0000	152.43	Hobby-Lobby #0214		07/22/2023	Dana Ditomaso-Junkman	FRANKLIN ELEMENTARY
24-17-320-11-1856-0610-000-0000	-71.93	Amazon.Com Amzn.Com/Bill	Boys Soccer scrimmage vests that had	07/22/2023	John Ward	CENTENNIAL HIGH SCHOOL
24-10-710-00-2690-0610-000-0000	40.94	Lowes #00318	WO 161263 SHOP	07/21/2023	Chris Garcia	MAINTENANCE
24-10-710-00-2630-0610-000-0000	24.99	Amzn Mktp Us	WO 161330 SHOP	07/22/2023	Edward Wright	MAINTENANCE
24-10-330-11-2410-0610-000-0000	7.95	Amzn Mktp Us	pd items	07/23/2023	Destin Mehess	CENTRAL HIGH SCHOOL
24-10-710-00-2690-0610-000-0000	19.98	Lowes #02742	WO 161263 SHOP	07/21/2023	Christopher Romero	MAINTENANCE
24-10-350-11-0030-0610-000-0000	40.83	Amzn Mktp Us	Supplies for office	07/21/2023	Juanita Barela	SOUTH HIGH SCHOOL
24-10-613-00-2304-0610-000-0000	171.92	Amzn Mktp Us	socks for k-12 bowling	07/21/2023	Megan Medina	ADMINISTRATION
24-10-465-11-2410-0610-000-0000	89.46	Amzn Mktp Us	Office Furniture for new office	07/20/2023	Richard Mestas	ADMINISTRATION
24-10-740-00-2540-0610-000-0000	155.69	Kelly Paper	Paper	07/20/2023	Mary Bocchietti	PRINT SHOP
24-10-250-11-2410-0650-000-0000	144.00	Grammarly Coh91oiq7	Annual subscription for Grammarly pro	07/20/2023	Albert Farias	PITTS MIDDLE SCHOOL
24-10-611-00-2321-0610-000-0000	76.23	Amzn Mktp Us	Charms for Theme Journals	07/20/2023	Elva Sandoval	ADMINISTRATION
24-10-546-00-2690-0610-000-0000	1416.46	McKinney Door & Hdw	WO 161581 PARAGON	07/20/2023	Mary Ann Dibeneditto	MAINTENANCE
24-10-525-00-2410-0610-000-0525	-5.91	Etsy.Com - Multiple Shops	Signs for new building	07/21/2023	Nicolas Roberts	FREED MIDDLE SCHOOL
24-10-546-00-2690-0610-000-0000	424.30	Lowes #00318	WO 161581 PARAGON	07/20/2023	Ralph Valdez	MAINTENANCE
24-10-158-11-0010-0610-000-0000	307.24	Amzn Mktp Us		07/20/2023	Morganlee Kempf	SOUTH PARK ELEMENTARY
24-10-350-00-2690-0610-000-0000	442.92	Lowes #00318	WO 161521 SOUTH	07/20/2023	Caleb Armijo	MAINTENANCE
24-10-546-00-2690-0610-000-0000	26.74	Lowes #02742	WO 161581 PARAGON	07/20/2023	Ralph Valdez	MAINTENANCE
24-10-740-00-2540-0610-000-0000	352.23	Kelly Paper	Paper	07/20/2023	Mary Bocchietti	PRINT SHOP
24-10-740-00-2540-0610-000-0000	66.68	Kelly Paper	Paper	07/20/2023	Mary Bocchietti	PRINT SHOP
24-10-710-00-2690-0610-000-0000	154.39	Harbor Freight Tools3409	WO 161266 SHOP	07/20/2023	James Smith	MAINTENANCE
24-10-155-11-0010-0610-000-0000	45.00	Amazon.Com*xn5ba7kn3 Amzn	BOY Supplies	07/20/2023	Kristie Lopez	MORTON ELEMENTARY
24-10-420-00-0090-0610-000-3130	24.00	Cinemark Theatres 249		07/19/2023	Rachel Manzanares	SPED
24-10-350-11-0030-0610-000-0000	88.39	Wm Supercenter #1001	Supplies for interview	07/20/2023	Juanita Barela	SOUTH HIGH SCHOOL
24-10-525-00-2410-0610-000-0525	199.83	Etsy.Com - Multiple Shops	Signs for new building	07/21/2023	Nicolas Roberts	FREED MIDDLE SCHOOL
24-10-155-00-2690-0610-000-0000	229.99	Amzn Mktp Us	WO 161258 MORTON	07/20/2023	Brent White	MAINTENANCE
24-10-145-00-2690-0610-000-0000	107.88	Charles D Jones/Pueblo	WO 161576 HAAFF	07/19/2023	Josh Schemahorn	MAINTENANCE
24-10-730-00-2530-0610-000-0000	95.73	Amzn Mktp Us	WAREHOUSE SUPPLIES	07/20/2023	Eugene Naranjo	RECEIVING
24-10-131-11-2410-0610-000-0000	32.97	Amzn Mktp Us	Bulletin Board and School Decorations	07/20/2023	Julie Griego	BACA ELEMENTARY
24-10-710-00-2690-0610-000-0000	64.47	Lowes #00318	WO 161261 SERVICE CENTER	07/20/2023	Richard Marez	MAINTENANCE
24-10-330-00-2690-0610-000-0000	503.00	Batteries Plus #0092	WO 161313 CENTRAL	07/20/2023	Michael Perez	MAINTENANCE
24-10-617-00-2832-0610-000-0000	40.57	Amzn Mktp Us	Supplies	07/20/2023	Amy Campbell	ADMINISTRATION
24-10-134-00-2690-0610-000-0000	24.64	Lowes #02742	WO 160086 BEULAH HTS	07/20/2023	Ralph Valdez	MAINTENANCE

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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-10-740-00-2540-0610-000-0000	133.36	Kelly Paper	Paper	07/20/2023	Mary Bocchietti	PRINT SHOP
24-10-350-00-2690-0610-000-0000	115.74	The Home Depot #1511	WO 161226 SOUTH	07/19/2023	Caleb Armijo	MAINTENANCE
24-10-133-00-2690-0610-000-0000	372.36	Michigan Company	WO 161477 BESSEMER	07/20/2023	Brent White	MAINTENANCE
24-10-710-00-2630-0610-000-0000	121.88	Amzn Mktp Us	WO 161330 SHOP	07/20/2023	Phillip A Amaro	MAINTENANCE
24-10-710-00-2690-0610-000-0000	69.17	Charles D Jones/Pueblo	WO 161307 SHOP	07/19/2023	Josh Schemahorn	MAINTENANCE
24-10-710-00-2630-0610-000-0000	9.84	Lowes #02742	WO 161330 SHOP	07/20/2023	Fredrick Montoya	MAINTENANCE
24-10-145-00-2690-0610-000-0000	113.64	Charles D Jones/Pueblo	WO 161576 HAAFF	07/19/2023	Josh Schemahorn	MAINTENANCE
24-10-525-00-2410-0610-000-0525	-8.21	Etsy.Com - Multiple Shops	Signs for new building	07/21/2023	Nicolas Roberts	FREED MIDDLE SCHOOL
24-23-350-00-1943-0581-000-0000	52.67	Wm Supercenter #1001	Working lunch for team during dance c	07/19/2023	Marisa Ortiz	ATHLETICS
24-10-710-00-2630-0610-000-0000	57.52	Pa# 410 Pueblo Downtown	WO 161330 SHOP	07/18/2023	Edward Wright	MAINTENANCE
24-10-350-11-0030-0610-000-0000	19.88	Amzn Mktp Us	office supplies	07/19/2023	Juanita Barela	SOUTH HIGH SCHOOL
24-10-330-11-2410-0610-000-0000	7.99	Amazon.Com*tn51e60d3 Amzn	item for pd	07/19/2023	Destin Mehess	CENTRAL HIGH SCHOOL
24-10-340-11-0030-0610-000-0000	29.90	Amzn Mktp Us	Key fobs for new keys	07/19/2023	Yolanda Gallo	EAST HIGH SCHOOL
24-17-610-00-2234-0610-000-0000	18.94	Lowes #02742		07/18/2023	Aaron Bravo	ATHLETICS
24-10-210-00-2690-0610-000-0000	8.35	Lowes #00318	WO 161555 CORWIN	07/19/2023	Louis Montoya	MAINTENANCE
24-10-525-00-2410-0610-000-0525	418.24	Etsy.Com - Theliztonsigns	Signs for new building	07/20/2023	Nicolas Roberts	FREED MIDDLE SCHOOL
24-10-710-00-2630-0610-000-0000	26.86	Lowes #02742	WO 161330 SHOP	07/19/2023	Jason Herrera	MAINTENANCE
24-10-210-00-2690-0610-000-0000	67.99	Charles D Jones/Pueblo	WO 161555 CORWIN	07/18/2023	Louis Montoya	MAINTENANCE
24-10-158-11-0010-0610-000-0000	99.88	Amzn Mktp Us		07/19/2023	Morganlee Kempf	SOUTH PARK ELEMENTARY
24-10-270-00-2690-0610-000-0000	207.78	Blazer Electric Supply Of	WO 161204 RONCALLI	07/19/2023	Richard Marez	MAINTENANCE
24-10-617-00-2832-0610-000-0000	260.44	Amzn Mktp Us	supplies	07/19/2023	Amy Campbell	ADMINISTRATION
24-17-330-11-1899-0610-000-0000	649.99	Amzn Mktp Us		07/19/2023	Destiny Lotrich	CENTRAL HIGH SCHOOL
24-10-710-00-2630-0610-000-0000	80.10	Amzn Mktp Us	WO 161330 SHOP	07/19/2023	Edward Wright	MAINTENANCE
24-10-621-00-2119-0610-000-0000	12778.40	The Ritz-Carlton Atl D	Lodging for ASCA conference	07/18/2023	Andrew Burns	STUDENT INTERVENTION
24-10-546-11-2213-0650-000-0000	165.00	Help.Skillshare.Com	Subscription to elective curriculum resc	07/20/2023	Julie Shue	ADMINISTRATION
24-10-546-11-2213-0650-000-0000	12.55	Help.Skillshare.Com	Subscription to elective curriculum resc	07/20/2023	Julie Shue	ADMINISTRATION
24-10-730-00-2530-0610-000-0000	15.04	Amazon.Com*w23mv4qf3 Amzn	WAREHOUSE SUPPLIES	07/20/2023	Eugene Naranjo	RECEIVING
24-10-210-00-2690-0610-000-0000	34.58	Lowes #00318	WO 161284 CORWIN	07/19/2023	Louis Montoya	MAINTENANCE
24-10-330-11-0030-0610-000-0000	19.94	Amzn Mktp Us	items for pd	07/19/2023	Destin Mehess	CENTRAL HIGH SCHOOL
24-10-134-00-2630-0610-000-0000	58.78	The Home Depot #1511	WO 158600 BEULAH HTS	07/18/2023	Louis Chavez	MAINTENANCE
24-10-710-00-2630-0610-000-0000	16.94	Amzn Mktp Us	WO 161330 SHOP	07/19/2023	Edward Wright	MAINTENANCE
24-10-710-00-2690-0610-000-0000	244.48	Brandt Enterprises Inc	WO 161263 SHOP	07/19/2023	Chris Garcia	MAINTENANCE
24-17-610-00-2234-0610-000-0000	96.62	Lowes #02742		07/19/2023	Aaron Bravo	ATHLETICS
24-10-710-00-2630-0610-000-0000	437.04	Smartsign	WO 161330 SHOP	07/19/2023	Phillip A Amaro	MAINTENANCE
24-10-710-00-2630-0610-000-0000	724.74	Grainger	WO 161330 SHOP	07/19/2023	Mary Ann Dibeneditto	MAINTENANCE
24-10-611-00-2321-0610-000-0000	13.52	Amzn Mktp Us	Charms for Theme Journals	07/19/2023	Elva Sandoval	ADMINISTRATION
24-19-646-00-0040-0610-000-3141	198.77	Wm Supercenter #842	Morton first aid kit, health department s	07/19/2023	Camalyn Armijo	PRESCHOOL
24-10-350-00-2630-0610-000-0000	37.57	Ls Abc Plumbing	WO 158009 SOUTH	07/19/2023	Matthew Romero	MAINTENANCE
24-10-525-00-2410-0610-000-0525	-29.54	Etsy.Com - Theliztonsigns	Signs for new building	07/20/2023	Nicolas Roberts	FREED MIDDLE SCHOOL
24-10-330-11-0030-0610-000-0000	199.02	Amzn Mktp Us	items for pd	07/19/2023	Destin Mehess	CENTRAL HIGH SCHOOL
24-10-970-00-2630-0610-000-0000	123.49	Lowes #00318	WO 161255 DUTCH CLARK	07/19/2023	Joseph Salinas	MAINTENANCE
24-23-155-00-2010-0610-000-0000	77.72	Pueblo Sales Tax Web	June Sales Tax for Morton	07/17/2023	Jessica Skubal	ADMINISTRATION
24-23-147-00-2010-0610-000-0000	80.55	Pueblo Sales Tax Web	June Sales Tax for Highland Park	07/17/2023	Jessica Skubal	ADMINISTRATION

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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-10-350-00-2690-0610-000-0000	120.37	D & S Paint Center Inc	WO 159365 SOUTH	07/18/2023	Tom Portillos	MAINTENANCE
24-10-710-00-2620-0420-000-0000	85.00	Wci*wasteconnectpueblo	WO 161268 OPERATIONS	07/18/2023	Mary Ann Dibeneditto	MAINTENANCE
24-10-320-00-2690-0610-000-0000	3091.00	Imlss Utah	WO 161288 CENTENNIAL	07/18/2023	Mary Ann Dibeneditto	MAINTENANCE
24-23-250-00-2055-0610-000-0000	1.98	Pueblo Sales Tax Web	June Sales Tax for PAA	07/17/2023	Jessica Skubal	ADMINISTRATION
24-23-250-00-2068-0610-000-0000	7.97	Pueblo Sales Tax Web	June Sales Tax for PAA	07/17/2023	Jessica Skubal	ADMINISTRATION
24-23-250-00-2010-0610-000-0000	3.54	Pueblo Sales Tax Web	June Sales Tax for PAA	07/17/2023	Jessica Skubal	ADMINISTRATION
24-23-210-00-2014-0610-000-0000	43.27	Little Caesars Pizza	Meeting lunch	07/18/2023	Ryan Masciotra	CORWIN MIDDLE SCHOOL
24-10-611-00-2321-0581-000-0000	1078.53	Breck Reservations	Hotel Room Reservation for CASE Co	07/18/2023	Charlotte Macaluso	ADMINISTRATION
24-10-630-00-2840-0650-000-0000	2.00	Web	Website forwarding for enrolld60.org a	07/18/2023	Thomas Sanford	ADMINISTRATION
24-10-710-00-2630-0610-000-0000	138.48	Lowes #02742	WO 161330 SHOP	07/17/2023	Phillip A Amaro	MAINTENANCE
24-10-710-00-2620-0420-000-0000	155.00	Wci*wasteconnectpueblo	WO 161268 OPERATIONS	07/18/2023	Mary Ann Dibeneditto	MAINTENANCE
24-10-710-00-2630-0610-000-0000	65.94	Autozone #0849	WO 161330 SHOP	07/18/2023	Edward Wright	MAINTENANCE
24-10-154-11-2410-0610-000-0000	54.99	Amzn Mktp Us	Supplies for classrooms and scholars	07/18/2023	Katherine Harshman	MINNEQUA ELEMENTARY
24-17-610-00-2234-0610-000-0000	19.82	Lowes #02742		07/18/2023	Aaron Bravo	ATHLETICS
24-23-270-00-2068-0610-000-0000	14.88	Pueblo Sales Tax Web	June Sales Tax for Roncalli	07/17/2023	Jessica Skubal	ADMINISTRATION
24-23-270-00-2059-0610-000-0000	1.04	Pueblo Sales Tax Web	June Sales Tax for Roncalli	07/17/2023	Jessica Skubal	ADMINISTRATION
24-17-610-00-2234-0610-000-0000	4.00	Cbi Online	VOLUNTEER COACH BACKGROUND	07/17/2023	Dianne Carrillo	ATHLETICS
24-10-710-00-2630-0610-000-0000	298.00	Lowes #00318	WO 161330 SHOP	07/18/2023	Joseph Salinas	MAINTENANCE
24-10-546-00-2690-0610-000-0000	519.60	Drywall Material Sales-2	WO 161581 PARAGON	07/17/2023	Ralph Valdez	MAINTENANCE
24-10-740-00-2540-0610-000-0000	50.00	Veritiv-West	Pallet of paper	07/17/2023	Mary Bocchietti	PRINT SHOP
24-10-710-00-2620-0420-000-0000	12895.40	Wci*wasteconnectpueblo	WO 161268 OPERATIONS	07/18/2023	Mary Ann Dibeneditto	MAINTENANCE
24-10-710-00-2690-0610-000-0000	58.85	Safety Speed Mfg	WO 161264 SHOP	07/17/2023	Scot Carpenter	MAINTENANCE
24-23-156-00-2010-0610-000-0000	27.62	Pueblo Sales Tax Web	June Sales Tax for Parkview	07/17/2023	Jessica Skubal	ADMINISTRATION
24-23-156-00-2014-0610-000-0000	40.59	Pueblo Sales Tax Web	June Sales Tax for Parkview	07/17/2023	Jessica Skubal	ADMINISTRATION
24-23-156-00-2057-0610-000-0000	6.66	Pueblo Sales Tax Web	June Sales Tax for Parkview	07/17/2023	Jessica Skubal	ADMINISTRATION
24-10-710-00-2620-0420-000-0000	680.66	Wci*wasteconnectpueblo	WO 161268 OPERATIONS	07/18/2023	Mary Ann Dibeneditto	MAINTENANCE
24-10-710-00-2690-0610-000-0000	35.64	General Air Service & Su	WO 161264 SHOP	07/18/2023	Scot Carpenter	MAINTENANCE
24-17-610-00-2234-0610-000-0000	81.73	Harbor Freight Tools3409		07/18/2023	Aaron Bravo	ATHLETICS
24-10-710-00-2620-0610-000-0000	72.96	Lowes #02742	WO 161268 OPERATIONS	07/18/2023	Anthony Gonzalez	TRANSPORTATION
24-10-546-00-2690-0610-000-0000	23.25	Rush Lumber	WO161581 PARAGON	07/18/2023	Scot Carpenter	MAINTENANCE
24-10-610-00-2310-0810-000-0000	208.00	American Assoc Of School	Annual Membership Fee	07/18/2023	Theodore R Johnson	ADMINISTRATION
24-10-710-00-2690-0610-000-0000	142.25	Lowes #00318	WO 161307 SHOP	07/18/2023	Lawrence Duarte	MAINTENANCE
24-10-210-00-2690-0610-000-0000	191.70	Lowes #00318	WO 161555 CORWIN	07/18/2023	Louis Montoya	MAINTENANCE
24-10-710-00-2630-0610-000-0000	217.50	Sq *lawn Ranger Sod Farm	WO 161252 SO QUAD	07/18/2023	Joseph Salinas	MAINTENANCE
24-23-350-00-1943-0581-000-0000	68.65	Dominos 6271	Working lunch day one of dance camp	07/17/2023	Marisa Ortiz	ATHLETICS
24-23-158-00-2010-0610-000-0000	23.37	Pueblo Sales Tax Web	June Sales Tax for South Park	07/17/2023	Jessica Skubal	ADMINISTRATION
24-10-710-00-2690-0610-000-0000	223.87	Lowes #02742	WO 161264 SHOP	07/18/2023	Jesse Thimmes	MAINTENANCE
24-23-230-00-2011-0610-000-0000	1.42	Pueblo Sales Tax Web	June Sales Tax for Heaton	07/17/2023	Jessica Skubal	ADMINISTRATION
24-23-230-00-2068-0610-000-0000	37.00	Pueblo Sales Tax Web	June Sales Tax for Heaton	07/17/2023	Jessica Skubal	ADMINISTRATION
24-23-260-00-2014-0610-000-0000	4.63	Pueblo Sales Tax Web	June Sales Tax for Risley	07/17/2023	Jessica Skubal	ADMINISTRATION
24-23-260-00-2026-0610-000-0000	6.02	Pueblo Sales Tax Web	June Sales Tax for Risley	07/17/2023	Jessica Skubal	ADMINISTRATION
24-23-260-00-2057-0610-000-0000	2.48	Pueblo Sales Tax Web	June Sales Tax for Risley	07/17/2023	Jessica Skubal	ADMINISTRATION
24-23-260-00-2068-0610-000-0000	68.51	Pueblo Sales Tax Web	June Sales Tax for Risley	07/17/2023	Jessica Skubal	ADMINISTRATION



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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-21-750-00-3110-0610-000-0000	0.53	Pueblo Sales Tax Web	June Sales Tax for Nutrition	07/17/2023	Jessica Skubal	ADMINISTRATION
24-10-710-00-2630-0610-000-0000	30.00	Sq *lawn Ranger Sod Farm	WO 161252 SO QUAD	07/18/2023	Joseph Salinas	MAINTENANCE
24-10-610-00-2630-0610-000-0000	41.96	Big R Of Pueblo	WO 158596 ADMIN	07/18/2023	Louis Chavez	MAINTENANCE
24-23-150-00-2039-0610-000-0000	2.83	Pueblo Sales Tax Web	June Sales Tax for Irving	07/17/2023	Jessica Skubal	ADMINISTRATION
24-10-710-00-2630-0610-000-0000	70.96	Harbor Freight Tools3409	WO 161330 SHOP	07/18/2023	Edward Wright	MAINTENANCE
24-10-158-11-0010-0610-000-0000	29.98	Amazon.Com*0f4nw9hq3		07/18/2023	Morganlee Kempf	SOUTH PARK ELEMENTARY
24-10-650-00-2322-0610-000-0000	249.99	Motionarra* Motion Arr		07/18/2023	Radford Sprouse	ADMINISTRATION
24-10-340-00-0933-0581-000-3120	-180.35	Sheraton Denver		07/12/2023	Janae Passalacqua	EAST HIGH SCHOOL
24-10-154-11-2410-0610-000-0000	9.99	Amazon.Com*mb1ei03c3	Supplies for classrooms and scholars	07/18/2023	Katherine Harshman	MINNEQUA ELEMENTARY
24-10-340-00-2690-0610-000-0000	3341.29	Imlss Utah	WO 161228 EAST	07/17/2023	Mary Ann Dibeneditto	MAINTENANCE
24-10-730-00-2535-0690-000-0000	329.10	Unoclean	WAREHOUSE INVENTORY	07/17/2023	Eugene Naranjo	RECEIVING
24-10-340-00-0030-0610-000-0070	37.28	Amzn Mktp Us	Headphones for use on virtual meeting	07/17/2023	Dora Davis	EAST HIGH SCHOOL
24-10-330-11-2410-0610-000-0000	143.50	Amzn Mktp Us	items for pds and office	07/17/2023	Heather Huffman	CENTRAL HIGH SCHOOL
24-10-710-00-2630-0610-000-0000	32.98	Lowe #02742	WO 161330 SHOP	07/17/2023	Leeroy Romero	MAINTENANCE
24-10-710-00-2630-0610-000-0000	32.37	Li Johnson Dist Co	WO 161330 SHOP	07/17/2023	Louis Chavez	MAINTENANCE
24-10-420-00-0090-0610-000-3130	89.11	Wm Supercenter #1001	Supplies for Pine house.	07/17/2023	Rachel Manzanares	SPED
24-10-710-00-2630-0610-000-0000	62.76	Lowe #02742	WO 161330 SHOP	07/17/2023	Louis Garcia	MAINTENANCE
24-10-340-00-0933-0581-000-3120	-156.70	Sheraton Denver		07/12/2023	Janae Passalacqua	EAST HIGH SCHOOL
24-10-740-00-2540-0610-000-0000	178.24	Amazon.Com*tn8hx1ff1	Card stock	07/18/2023	Mary Bocchiatti	PRINT SHOP
24-17-330-11-1899-0610-000-0000	-649.99	Amzn Mktp Us		07/18/2023	Destiny Lotrich	CENTRAL HIGH SCHOOL
24-10-340-00-0933-0581-000-3120	-180.35	Sheraton Denver		07/12/2023	Janae Passalacqua	EAST HIGH SCHOOL
24-10-154-00-2690-0610-000-0000	160.85	Lowe #02742	WO 161270 MINNEQUA	07/17/2023	Josh Schemahorn	MAINTENANCE
24-10-710-00-2620-0610-000-0000	75.98	Amzn Mktp Us	WO 161268 OPERATIONS	07/17/2023	Anthony Gonzalez	TRANSPORTATION
24-10-330-11-2410-0610-000-0000	-76.92	Amzn Mktp Us	Items not received	07/18/2023	Heather Huffman	CENTRAL HIGH SCHOOL
24-10-710-00-2690-0610-000-0000	24.98	Lowe #02742	WO 161264 SHOP	07/17/2023	Christopher Romero	MAINTENANCE
24-10-330-11-2410-0610-000-0000	-58.59	Amzn Mktp Us	Items not received	07/18/2023	Heather Huffman	CENTRAL HIGH SCHOOL
24-10-155-11-0010-0610-000-0000	27.99	Amazon.Com*x10rj1qs3 Amzn	Teacher supplies BOY	07/18/2023	Kristie Lopez	MORTON ELEMENTARY
24-10-330-11-2410-0610-000-0000	20.49	Amzn Mktp Us	item for pd	07/17/2023	Heather Huffman	CENTRAL HIGH SCHOOL
24-10-710-00-2690-0610-000-0000	35.20	E 470 Express Tolls	TOLL FEES	07/17/2023	Mary Ann Dibeneditto	MAINTENANCE
24-10-134-00-2690-0610-000-0000	19.56	Rampart Supply	WO 161553 BEULAH HTS	07/17/2023	Anthony Soto	MAINTENANCE
24-10-320-00-2690-0610-000-0000	463.65	Imlss Utah	WO 161228 CENTENNIAL	07/17/2023	Mary Ann Dibeneditto	MAINTENANCE
24-10-330-11-2410-0610-000-0000	-9.97	Amzn Mktp Us	Item was not received	07/18/2023	Heather Huffman	CENTRAL HIGH SCHOOL
24-10-710-00-2690-0610-000-0000	29.99	McW#346 Glenroyal	TRUCK WASH	07/17/2023	Eugene Naranjo	RECEIVING
24-10-155-11-0010-0610-000-0000	173.02	Amazon.Com*dg8mb5j83	Supplies for BOY	07/17/2023	Kristie Lopez	MORTON ELEMENTARY
24-10-617-00-2832-0610-000-0000	48.97	Amzn Mktp Us	supplies	07/17/2023	Amy Campbell	ADMINISTRATION
24-10-710-00-2630-0610-000-0000	14.99	Amzn Mktp Us	WO 161330 SHOP	07/17/2023	Edward Wright	MAINTENANCE
24-10-330-11-2410-0610-000-0000	-20.49	Amzn Mktp Us	Item not received	07/18/2023	Heather Huffman	CENTRAL HIGH SCHOOL
24-10-155-11-0010-0610-000-0000	49.95	Amzn Mktp Us	Supplies BOY	07/18/2023	Kristie Lopez	MORTON ELEMENTARY
24-10-350-11-0030-0610-000-0000	260.00	Acme Cleaners #4	Dry Cleaning Gowns from graduation	07/17/2023	Juanita Barela	SOUTH HIGH SCHOOL
24-10-155-11-0010-0610-000-0000	108.28	Amazon.Com*ov4r87l03	Supplies BOY	07/18/2023	Kristie Lopez	MORTON ELEMENTARY
24-10-350-00-2690-0610-000-0000	14.48	Winsupply Pueblo Co	WO 161039 SOUTH	07/14/2023	George Eadie	MAINTENANCE
24-10-134-00-2690-0610-000-0000	26.88	Lowe #02742	WO 160665 BEULAH HTS	07/14/2023	Jesse Thimmes	MAINTENANCE
24-23-134-00-2010-0610-000-0000	9.70	Pueblo Sales Tax Web	June Sales Tax for Beulah Heights	07/13/2023	Jessica Skubal	ADMINISTRATION

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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-23-134-00-2014-0610-000-0000	8.66	Pueblo Sales Tax Web	June Sales Tax for Beulah Heights	07/13/2023	Jessica Skubal	ADMINISTRATION
24-23-134-00-2039-0610-000-0000	45.78	Pueblo Sales Tax Web	June Sales Tax for Beulah Heights	07/13/2023	Jessica Skubal	ADMINISTRATION
24-23-340-00-2030-0610-000-0000	2.12	Pueblo Sales Tax Web	June Sales Tax for East	07/13/2023	Jessica Skubal	ADMINISTRATION
24-23-340-00-2036-0610-000-0000	2.13	Pueblo Sales Tax Web	June Sales Tax for East	07/13/2023	Jessica Skubal	ADMINISTRATION
24-23-340-00-2051-0610-000-0000	2.12	Pueblo Sales Tax Web	June Sales Tax for East	07/13/2023	Jessica Skubal	ADMINISTRATION
24-23-340-00-1850-0581-000-0000	107.88	Samsclub #6549	Food for team.	07/14/2023	Anthony Valdez	ATHLETICS
24-10-155-11-0010-0610-000-0000	39.94	Amzn Mktp Us	PE playground balls	07/14/2023	Kristie Lopez	MORTON ELEMENTARY
24-10-617-00-2832-0610-000-0000	39.99	Amzn Mktp Us	supplies	07/14/2023	Amy Campbell	ADMINISTRATION
24-23-210-00-1832-0610-000-0000	0.36	Pueblo Sales Tax Web	June Sales Tax for Corwin	07/13/2023	Jessica Skubal	ADMINISTRATION
24-23-210-00-1918-0610-000-0000	0.60	Pueblo Sales Tax Web	June Sales Tax for Corwin	07/13/2023	Jessica Skubal	ADMINISTRATION
24-23-210-00-2010-0610-000-0000	8.36	Pueblo Sales Tax Web	June Sales Tax for Corwin	07/13/2023	Jessica Skubal	ADMINISTRATION
24-23-210-00-2011-0610-000-0000	16.71	Pueblo Sales Tax Web	June Sales Tax for Corwin	07/13/2023	Jessica Skubal	ADMINISTRATION
24-23-210-00-2049-0610-000-0000	2.30	Pueblo Sales Tax Web	June Sales Tax for Corwin	07/13/2023	Jessica Skubal	ADMINISTRATION
24-23-210-00-2068-0610-000-0000	20.00	Pueblo Sales Tax Web	June Sales Tax for Corwin	07/13/2023	Jessica Skubal	ADMINISTRATION
24-23-210-00-2222-0610-000-0000	3.26	Pueblo Sales Tax Web	June Sales Tax for Corwin	07/13/2023	Jessica Skubal	ADMINISTRATION
24-23-210-00-2014-0610-000-0000	10.41	Pueblo Sales Tax Web	June Sales Tax for Corwin	07/13/2023	Jessica Skubal	ADMINISTRATION
24-10-340-00-0030-0610-000-0070	34.97	Amazon.Com*az13245x3 Amzn	Magnetic dry erase board for use in ne	07/14/2023	Dora Davis	EAST HIGH SCHOOL
24-10-155-11-0010-0610-000-0000	118.27	Amzn Mktp Us	Building supplies for room identity	07/16/2023	Kristie Lopez	MORTON ELEMENTARY
24-10-350-00-2690-0610-000-0000	4.08	Winsupply Pueblo Co	WO 161039 SOUTH	07/14/2023	George Eadie	MAINTENANCE
24-23-330-00-1858-0610-000-0000	2.30	Pueblo Sales Tax Web	June Sales Tax for Central	07/13/2023	Jessica Skubal	ADMINISTRATION
24-23-330-00-1945-0610-000-0000	1.31	Pueblo Sales Tax Web	June Sales Tax for Central	07/13/2023	Jessica Skubal	ADMINISTRATION
24-23-330-00-2014-0610-000-0000	6.60	Pueblo Sales Tax Web	June Sales Tax for Central	07/13/2023	Jessica Skubal	ADMINISTRATION
24-23-330-00-2068-0610-000-0000	11.68	Pueblo Sales Tax Web	June Sales Tax for Central	07/13/2023	Jessica Skubal	ADMINISTRATION
24-23-330-00-2079-0610-000-0000	20.00	Pueblo Sales Tax Web	June Sales Tax for Central	07/13/2023	Jessica Skubal	ADMINISTRATION
24-22-640-00-2239-0582-000-9003	470.96	Southwes	Flights for NAME Conference	07/13/2023	Michelle Camille	SPED
24-19-646-00-0040-0610-000-3141	7.18	Amzn Mktp Us	Supplies for Darlene - Computer Monit	07/16/2023	Miranda Martinez	PRESCHOOL
24-10-650-00-2322-0610-000-0000	68.00	Sq *sangre De Cristo Arts		07/14/2023	Radford Sprouse	ADMINISTRATION
24-23-142-00-2010-0610-000-0000	1.77	Pueblo Sales Tax Web	June Sales Tax for Franklin	07/13/2023	Jessica Skubal	ADMINISTRATION
24-10-144-00-2690-0610-000-0000	55.52	(Pc) 6027 American	WO 161526 GOODNIGHT	07/14/2023	Richard Marez	MAINTENANCE
24-10-158-11-0010-0610-000-0000	85.94	Hobby-Lobby #0214		07/14/2023	Morganlee Kempf	SOUTH PARK ELEMENTARY
24-10-650-00-2322-0610-000-0000	436.00	Cameraworks		07/14/2023	Radford Sprouse	ADMINISTRATION
24-10-390-00-2490-0610-000-0000	11.88	Wal-Mart #1001	punch and ice for summer school grad	07/13/2023	Marci Imes	ADMINISTRATION
24-10-710-00-2690-0610-000-0000	-105.42	Harbor Freight Tools 68	WO 161256 SHOP	07/14/2023	Richard Marez	MAINTENANCE
24-23-144-00-2010-0610-000-0000	49.92	Pueblo Sales Tax Web	June Sales Tax for Goodnight	07/13/2023	Jessica Skubal	ADMINISTRATION
24-23-144-00-2068-0610-000-0000	11.69	Pueblo Sales Tax Web	June Sales Tax for Goodnight	07/13/2023	Jessica Skubal	ADMINISTRATION
24-10-340-00-0933-0581-000-3120	-156.70	Sheraton Denver		07/10/2023	Janae Passalaqua	EAST HIGH SCHOOL
24-10-330-11-2410-0610-000-0000	106.21	Amzn Mktp Us	Items for pds and office	07/16/2023	Heather Huffman	CENTRAL HIGH SCHOOL
24-23-390-00-1929-0610-000-0000	211.83	King Soopers #0043	Summer musical supplies	07/14/2023	Cynthia Smith	ADMINISTRATION
24-17-330-11-1899-0610-000-0000	696.14	Amzn Mktp Us		07/14/2023	Destiny Lotrich	CENTRAL HIGH SCHOOL
24-10-710-00-2630-0610-000-0000	35.46	True Value Hdwe Ashley	WO 161330 SHOP	07/14/2023	Jason Herrera	MAINTENANCE
24-10-710-00-2690-0610-000-0000	105.42	Harbor Freight Tools 68	WO 161256 SHOP	07/14/2023	Richard Marez	MAINTENANCE
24-10-390-00-2490-0610-000-0000	3.23	Family Dollar #7137	cellophane for decorating for summer	07/13/2023	Marci Imes	ADMINISTRATION
24-10-650-00-2322-0610-000-0000	68.00	Sq *sangre De Cristo Arts		07/14/2023	Radford Sprouse	ADMINISTRATION

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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-10-740-00-2540-0610-000-0000	1595.60	Odp Bus Sol Llc # 101080	20# pallet	07/13/2023	Mary Bocchietti	PRINT SHOP
24-10-710-00-2690-0610-000-0000	100.97	Harbor Freight Tools 68	WO 161256 SHOP	07/14/2023	Richard Marez	MAINTENANCE
24-10-350-00-2630-0610-000-0000	53.84	LI Johnson Dist Co	WO 158009 SOUTH	07/14/2023	Louis Chavez	MAINTENANCE
24-10-613-00-2211-0610-000-0000	49.44	McAlisters #1351	lunch for school supervisor meeting	07/14/2023	Megan Medina	ADMINISTRATION
24-10-710-00-2630-0610-000-0000	20.04	Lowes #00318	WO 161330 SHOP	07/14/2023	Jason Herrera	MAINTENANCE
24-10-710-00-2690-0610-000-0000	83.73	Brandt Enterprises Inc	WO 161263 SHOP	07/14/2023	Chris Garcia	MAINTENANCE
24-19-646-00-0040-0610-000-3141	31.99	Amzn Mktp Us	Supplies for Darlene -Dual Monitor Ris	07/16/2023	Miranda Martinez	PRESCHOOL
24-10-710-00-2630-0610-000-0000	28.03	The Home Depot #1511	WO 161330 SHOP	07/14/2023	Jason Herrera	MAINTENANCE
24-23-133-00-2010-0610-000-0000	17.70	Pueblo Sales Tax Web	June Sales Tax for Bessemer	07/13/2023	Jessica Skubal	ADMINISTRATION
24-10-710-00-2630-0610-000-0000	133.94	Amzn Mktp Us	WO 161330 SHOP	07/14/2023	Phillip A Amaro	MAINTENANCE
24-23-132-00-2010-0610-000-0000	23.79	Pueblo Sales Tax Web	June Sales Tax for Belmont	07/13/2023	Jessica Skubal	ADMINISTRATION
24-10-710-00-2620-0610-000-0000	379.20	The Home Depot Pro	WO 161268 OPERATIONS	07/15/2023	Andy Bobian	MAINTENANCE
24-10-154-11-2410-0610-000-0000	356.52	Amzn Mktp Us	Supplies for classrooms and scholars	07/16/2023	Katherine Harshman	MINNEQUA ELEMENTARY
24-10-132-00-2690-0431-000-0000	538.37	Glass On Time	WO 161402 BELMONT	07/14/2023	Mary Ann Dibeneditto	MAINTENANCE
24-10-150-00-2690-0610-000-0000	35.18	Pueblo Bearing Service	WO 161285 IRVING	07/13/2023	Jason Montoya	MAINTENANCE
24-10-420-00-0090-0610-000-3130	24.75	Cinemark Theatres 249	Community Outing	07/13/2023	Rachel Manzanares	SPED
24-10-154-11-2410-0610-000-0000	27.87	Amzn Mktp Us	Supplies for classrooms and scholars	07/16/2023	Katherine Harshman	MINNEQUA ELEMENTARY
24-23-320-00-2076-0610-000-0000	13.77	Pueblo Sales Tax Web	June Sales Tax for Centennial	07/13/2023	Jessica Skubal	ADMINISTRATION
24-10-390-00-2490-0610-000-0000	42.00	Grand Banquet Party Renta	tablecloths for summer school graduat	07/13/2023	Marci Imes	ADMINISTRATION
24-19-646-00-0040-0640-000-3141	125.99	Amzn Mktp Us	books for Joanne, Nancy and Cami's C	07/16/2023	Miranda Martinez	PRESCHOOL
24-10-525-00-2213-0582-000-0525	800.04	Omni Parker House Front D	EL Education Leadership Induction - H	07/14/2023	Nicolas Roberts	FREED MIDDLE SCHOOL
24-23-390-00-1929-0610-000-0000	46.93	Joann Stores #2013	Summer musical supplies	07/14/2023	Cynthia Smith	ADMINISTRATION
24-19-646-00-0040-0640-000-3141	-126.99	Amzn Mktp Us	books for Cami, Joanne and Nancy's c	07/14/2023	Miranda Martinez	PRESCHOOL
24-10-710-00-2630-0610-000-0000	100.00	C And C Disposal	WO 161242 SO QUAD	07/14/2023	Joseph Salinas	MAINTENANCE
24-10-390-00-2490-0610-000-0000	48.00	Jakes Cakes And Baked Goo	Cookies for summer graduation cerem	07/13/2023	Marci Imes	ADMINISTRATION
24-10-740-00-2540-0610-000-0000	5.28	Amazon.Com*mi2l97k13 Amzn	Cable	07/14/2023	Mary Bocchietti	PRINT SHOP
24-21-750-00-3120-0581-000-0000	720.00	Hyatt Regency Denver Cc	Alex - ANC conference	07/12/2023	Dana Elkins-Greene	NUTRITION SERVICES
24-10-390-00-2490-0610-000-0000	93.02	King Soopers #0012	Supplies for summer graduation cerem	07/13/2023	Marci Imes	ADMINISTRATION
24-10-420-00-0090-0610-000-3130	14.95	Cprnatonalcp	CPR Training.	07/13/2023	Rachel Manzanares	SPED
24-10-740-00-2540-0610-000-0000	60.45	Kelly Paper	Paper	07/13/2023	Mary Bocchietti	PRINT SHOP
24-10-350-00-2690-0610-000-0000	153.66	Lowes #00318	WO 159365 SOUTH	07/13/2023	Tom Portillos	MAINTENANCE
24-10-210-00-2630-0610-000-0000	67.34	Lowes #02742	WO 161330 CORWIN	07/13/2023	Jason Herrera	MAINTENANCE
24-10-420-00-0090-0610-000-3130	14.95	Cprnatonalcp	Training in order to get bus training.	07/13/2023	Rachel Manzanares	SPED
24-10-155-00-2690-0610-000-0000	100.58	Rampart Supply	WO 161525 MORTON	07/13/2023	George Eadie	MAINTENANCE
24-10-710-00-2690-0610-000-0000	67.11	Lowes #02742	WO 161227 PINE HOUSE	07/13/2023	Caleb Armijo	MAINTENANCE
24-10-710-00-2690-0610-000-0000	155.76	D & S Paint Center Inc	WO 161265 SHOP	07/13/2023	Tracy Lay	MAINTENANCE
24-10-613-00-2211-0610-000-0000	22.99	King Soopers #0012	Refreshments for executive director m	07/13/2023	Megan Medina	ADMINISTRATION
24-23-134-00-2039-0610-000-0000	73.50	Amzn Mktp Us	Carnival supplies	07/14/2023	Christina Lawson	BEULAH HEIGHTS ELEMENTARY
24-10-710-00-2630-0610-000-0000	17.96	Lowes #02742	WO 161330 SHOP	07/13/2023	Fredrick Montoya	MAINTENANCE
24-21-750-00-3110-0581-000-0000	814.00	Hyatt Regency Denver Cc	Dana - ANC conference	07/12/2023	Dana Elkins-Greene	NUTRITION SERVICES
24-10-630-00-2690-0610-000-0000	655.28	Charles D Jones/Pueblo	WO 161499 DATA CENTER	07/12/2023	Caleb Armijo	MAINTENANCE
24-10-350-00-2690-0610-000-0000	32.12	Rampart Supply	WO 161039 SOUTH	07/13/2023	George Eadie	MAINTENANCE
24-10-390-00-2490-0610-000-0000	20.17	Dollar Tree	Supplies for stage decoration for sum	07/13/2023	Marci Imes	ADMINISTRATION

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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-10-710-00-2630-0610-000-0000	31.02	The Home Depot #1511	WO 161330 SHOP	07/12/2023	Phillip Albano	MAINTENANCE
24-10-710-00-2620-0610-000-0000	99.88	The Home Depot 1511	WO 161268 OPERATIONS	07/12/2023	Andy Bobian	MAINTENANCE
24-10-613-00-2211-0610-000-0000	24.90	Hopscotch Bakery	Lunch for school supervisor meeting	07/13/2023	Megan Medina	ADMINISTRATION
24-10-710-00-2690-0610-000-0000	29.99	McW#0033-Pueblo	TRUCK WASH	07/13/2023	Brian Day	MAINTENANCE
24-10-350-00-2630-0610-000-0000	89.72	LI Johnson Dist Co	WO 160926 SOUTH	07/13/2023	Rick Franklin	MAINTENANCE
24-10-350-00-2690-0610-000-0000	51.26	D & S Paint Center Inc	WO 157785 SOUTH	07/13/2023	Tracy Lay	MAINTENANCE
24-23-210-00-2014-0610-000-0000	207.56	Sq *awards By Trophy City	promotional signage	07/13/2023	Ryan Masciotra	CORWIN MIDDLE SCHOOL
24-10-350-00-2630-0610-000-0000	46.47	Ls Abc Plumbing	WO 160926 SOUTH	07/13/2023	Rick Franklin	MAINTENANCE
24-10-710-00-2630-0610-000-0000	-25.82	The Home Depot #1511	WO 161330 SHOP CREDIT RETURN	07/12/2023	Phillip Albano	MAINTENANCE
24-10-740-00-2540-0610-000-0000	681.79	Southwest Binding & Lami	Coils	07/13/2023	Mary Bocchietti	PRINT SHOP
24-10-148-00-2620-0610-000-0000	26.97	Harbor Freight Tools3409	WO 161177 HERITAGE	07/13/2023	Andy Bobian	MAINTENANCE
24-10-390-00-2490-0610-000-0000	29.87	Hobby-Lobby #0214	Supplies for stage decoration for summ	07/12/2023	Marci Imes	ADMINISTRATION
24-10-618-00-2213-0610-000-0118	275.80	Amzn Mktp Us		07/14/2023	Amanda Vigil	ADMINISTRATION
24-10-740-00-2540-0610-000-0000	229.45	Kelly Paper	Paper	07/13/2023	Mary Bocchietti	PRINT SHOP
24-10-710-00-2630-0610-000-0000	140.00	C And C Disposal	WO 161242 SO QUAD	07/12/2023	Joseph Salinas	MAINTENANCE
24-10-694-00-2660-0610-000-0000	150.00	Americas Best # 5442	WO 161222 SAFETY GLASSES	07/11/2023	Jason Herrera	MAINTENANCE
24-10-144-00-2690-0610-000-0000	1459.61	Rampart Supply	WO 161211 GOODNIGHT	07/12/2023	Mary Ann Dibeneditto	MAINTENANCE
24-23-340-00-1850-0581-000-0000	208.46	Sams Club #6549	Food for team.	07/12/2023	Anthony Valdez	ATHLETICS
24-10-154-11-2410-0610-000-0000	32.98	Amzn Mktp Us	Supplies for classrooms and scholars	07/12/2023	Katherine Harshman	MINNEQUA ELEMENTARY
24-10-155-11-0010-0610-000-0000	6.74	Amzn Mktp Us	School professional development day	07/13/2023	Kristie Lopez	MORTON ELEMENTARY
24-10-710-00-2630-0610-000-0000	24.49	Autozone #0809	WO 161330 SHOP	07/11/2023	Leeroy Romero	MAINTENANCE
24-10-131-00-2690-0610-000-0000	154.37	Charles D Jones/Pueblo	WO 161269 BACA	07/11/2023	Josh Schemahorn	MAINTENANCE
24-10-710-00-2690-0610-000-0000	405.97	The Home Depot 1511	WO 161264 SHOP	07/11/2023	Scot Carpenter	MAINTENANCE
24-10-710-00-2630-0610-000-0000	25.82	The Home Depot #1511	WO 161330 SHOP	07/11/2023	Phillip Albano	MAINTENANCE
24-10-720-00-2690-0610-000-0000	290.55	Charles D Jones/Pueblo	WO 161227 BUS BARN	07/11/2023	Caleb Armijo	MAINTENANCE
24-10-150-00-2690-0610-000-0000	74.72	Charles D Jones/Pueblo	WO 161485 IRVING	07/11/2023	Louis Montoya	MAINTENANCE
24-10-155-00-2690-0610-000-0000	95.95	Blazer Electric Supply Of	WO 160757 MORTON WO 161153 B	07/12/2023	Brent White	MAINTENANCE
24-10-135-00-2690-0610-000-0000	191.90	Blazer Electric Supply Of	WO 160757 MORTON WO 161153 B	07/12/2023	Brent White	MAINTENANCE
24-10-144-00-2690-0610-000-0000	243.86	Rampart Supply	WO 161211 GOODNIGHT	07/12/2023	George Eadie	MAINTENANCE
24-10-710-00-2690-0610-000-0000	64.93	The Home Depot #1511	WO 161307 SHOP	07/11/2023	Josh Schemahorn	MAINTENANCE
24-10-390-00-2490-0610-000-0000	69.90	Hobby-Lobby #0214	Supplies for stage decoration for summ	07/11/2023	Marci Imes	ADMINISTRATION
24-10-740-00-2540-0610-000-0000	1231.48	Veritiv-West	Paper	07/11/2023	Mary Bocchietti	PRINT SHOP
24-10-132-00-2630-0610-000-0000	130.96	Lowe's #02742	WO 161330 BELMONT	07/12/2023	Jason Herrera	MAINTENANCE
24-10-350-00-2690-0610-000-0000	89.39	D & S Paint Center Inc	WO 160924 SOUTH	07/12/2023	David Chacon	MAINTENANCE
24-19-646-00-0040-0610-000-3141	19.30	Amzn Mktp Us	Phone Desk Stand for Darlene	07/12/2023	Miranda Martinez	PRESCHOOL
24-10-630-00-2840-0650-000-0000	19.99	Dnh*godaddy.Com	July 2023-July 2024 domain registratio	07/12/2023	Thomas Sanford	ADMINISTRATION
24-10-230-00-2690-0431-000-0000	600.00	Glass On Time	WO 161449 HEATON	07/12/2023	Mary Ann Dibeneditto	MAINTENANCE
24-10-144-00-2690-0610-000-0000	101.18	(Pc) 6027 American	WO 161471 GOODNIGHT	07/12/2023	Jason Montoya	MAINTENANCE
24-10-618-00-2213-0610-000-0118	42.74	Amzn Mktp Us		07/12/2023	Amanda Vigil	ADMINISTRATION
24-10-390-00-2490-0610-000-0000	75.00	Sq *flowerama	Flowers for stage for summer graduati	07/12/2023	Marci Imes	ADMINISTRATION
24-10-618-00-2213-0610-000-0118	136.99	Amzn Mktp Us		07/12/2023	Amanda Vigil	ADMINISTRATION
24-10-610-00-2310-0640-000-0000	77.00	Edweek Premium Digital	Ed Week Subscription	07/12/2023	Theodore R Johnson	ADMINISTRATION
24-10-340-00-0400-0581-000-3120	1375.00	Paypal	Registration CACTE Conference 7/17-	07/12/2023	Marci Imes	ADMINISTRATION

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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-10-320-00-0400-0581-000-3120	1520.00	Paypal	Registration CACTE Conference 7/17-	07/12/2023	Marci Imes	ADMINISTRATION
24-10-619-00-2232-0581-000-3120	1995.00	Paypal	Registration CACTE Conference 7/17-	07/12/2023	Marci Imes	ADMINISTRATION
24-10-340-11-0030-0610-000-0000	31.44	Amazon.Com*3u3gg43a3 Amzn	Power strips	07/12/2023	Yolanda Gallo	EAST HIGH SCHOOL
24-10-320-11-0030-0610-000-0000	262.77	Amzn Mktp Us	Supplies for Think Tank, Main Office, a	07/12/2023	Pamela A Hough	CENTENNIAL HIGH SCHOOL
24-10-340-00-2690-0610-000-0000	143.05	Batteries Plus #0092	WO 161484 EAST	07/11/2023	Brent White	MAINTENANCE
24-10-144-00-2690-0610-000-0000	63.06	Charles D Jones/Pueblo	WO 161471 GOODNIGHT	07/10/2023	Jason Montoya	MAINTENANCE
24-10-610-00-2310-0640-000-0000	67.01	Amazon.Com*tv14b1lu3 Amzn	Books for professional development ar	07/12/2023	Theodore R Johnson	ADMINISTRATION
24-10-144-00-2690-0431-000-0000	182.40	Glass On Time	WO 161477 GOODNIGHT	07/11/2023	Mary Ann Dibeneditto	MAINTENANCE
24-10-131-00-2690-0610-000-0000	116.62	Blazer Electric Supply Of	WO 161365 BACA	07/11/2023	Brent White	MAINTENANCE
24-10-144-00-2690-0610-000-0000	370.20	The Home Depot 1511	WO 161471 GOODNIGHT	07/10/2023	Jason Montoya	MAINTENANCE
24-10-710-00-2620-0610-000-0000	44.45	Lowes #00318	WO 161268 OPERATIONS	07/11/2023	Anthony Gonzalez	TRANSPORTATION
24-10-156-00-2690-0610-000-0000	48.26	Rampart Supply	WO 161419 PARK VIEW	07/11/2023	George Eadie	MAINTENANCE
24-10-546-00-2690-0610-000-0000	57.38	Pueblo Bearing Service	WO 161274 PARAGON	07/10/2023	Josh Schemahorn	MAINTENANCE
24-10-154-00-2690-0610-000-0000	65.36	D & S Paint Center Inc	WO 160280 MINNEQUA	07/11/2023	Melvin Bland	MAINTENANCE
24-10-340-00-2690-0610-000-0000	-17.10	Batteries Plus #0092	WO 161484 EAST	07/11/2023	Brent White	MAINTENANCE
24-10-330-11-2410-0610-000-0000	41.55	Angelos Pizza Parlor	Working lunch	07/10/2023	Destin Mehess	CENTRAL HIGH SCHOOL
24-10-710-00-2690-0610-000-0000	70.45	Brandt Enterprises Inc	WO 161263 SHOP	07/11/2023	Chris Garcia	MAINTENANCE
24-10-710-00-2620-0610-000-0000	15.94	Lowes #02742	WO 161268 OPERATIONS	07/11/2023	Anthony Gonzalez	TRANSPORTATION
24-10-710-00-2690-0610-000-0000	85.00	Speken Iron & Metal	WO 161266 SHOP	07/10/2023	James Smith	MAINTENANCE
24-10-154-11-2410-0610-000-0000	39.54	Hobby-Lobby #0214	Shirts for new sublimation printer for sc	07/10/2023	Katherine Harshman	MINNEQUA ELEMENTARY
24-10-740-00-2540-0610-000-0000	156.15	Grimco Inc	Wide format cling	07/10/2023	Mary Bocchietti	PRINT SHOP
24-10-340-00-0030-0610-000-0070	241.87	Amzn Mktp Us	Toner, file folders, and paper organizel	07/11/2023	Dora Davis	EAST HIGH SCHOOL
24-10-617-00-2832-0610-000-0000	7.79	Amzn Mktp Us	supplies	07/11/2023	Amy Campbell	ADMINISTRATION
24-10-145-00-2690-0610-000-0000	30.77	Rampart Supply	WO 161462 HAAFF	07/10/2023	George Eadie	MAINTENANCE
24-10-710-00-2630-0610-000-0000	36.02	Lowes #02742	WO 161330 SHOP	07/10/2023	Michael Chavez	MAINTENANCE
24-10-710-00-2630-0610-000-0000	79.44	LJ Johnson Dist Co	WO 161330 SHOP	07/10/2023	Edward Wright	MAINTENANCE
24-10-623-00-2130-0610-000-0000	1519.92	Amzn Mktp Us	Backup batteries for Metal Detectors	07/10/2023	Michael Bayer	ADMINISTRATION
24-10-623-00-2130-0610-000-0000	40.33	Amzn Mktp Us	Batteries for Metal wands	07/10/2023	Michael Bayer	ADMINISTRATION
24-10-650-00-2322-0610-000-0000	700.00	Qgv*junior Achievement So		07/10/2023	Radford Sprouse	ADMINISTRATION
24-10-710-00-2690-0610-000-0000	66.20	D & S Paint Center Inc	WO 161265 SHOP	07/10/2023	Melvin Bland	MAINTENANCE
24-10-156-00-2690-0610-000-0000	15.30	Lightning Bolt, Inc	WO 161419 PARK VIEW	07/10/2023	George Eadie	MAINTENANCE
24-10-132-00-2690-0431-000-0000	702.04	Glass On Time	WO 161463 BELMONT	07/10/2023	Mary Ann Dibeneditto	MAINTENANCE
24-10-320-11-0030-0610-000-0000	287.98	Amzn Mktp Us	Coffee Makers for Faculty Think Tanks	07/11/2023	Pamela A Hough	CENTENNIAL HIGH SCHOOL
24-10-320-11-2410-0610-000-0000	287.98	Amzn Mktp Us		07/11/2023	David Craddock	CENTENNIAL HIGH SCHOOL
24-10-340-11-0030-0610-000-0000	18.49	Amzn Mktp Us	Address Stamp - Registrar	07/10/2023	Yolanda Gallo	EAST HIGH SCHOOL
24-10-710-00-2690-0610-000-0000	23.96	Lowes #02742	WO 161263 SHOP	07/10/2023	Chris Garcia	MAINTENANCE
24-10-710-00-2620-0610-000-0000	63.82	Amzn Mktp Us	WO 161268 OPERATIONS	07/09/2023	Anthony Gonzalez	TRANSPORTATION
24-10-546-00-2630-0610-000-0000	28.80	Ls Abc Plumbing	WO 158611 PARAGON	07/07/2023	Louis Chavez	MAINTENANCE
24-10-340-00-0933-0581-000-3120	1151.70	Sheraton Denver		07/07/2023	Janae Passalaqua	EAST HIGH SCHOOL
24-10-710-00-2630-0610-000-0000	27.99	Oreilly Auto Parts 4953	WO 161330 SHOP	07/06/2023	Louis Chavez	MAINTENANCE
24-10-350-00-2690-0610-000-0000	98.55	D & S Paint Center Inc	WO 159365 SOUTH	07/07/2023	Tom Portillos	MAINTENANCE
24-10-730-00-2530-0610-000-0000	-278.36	The Home Depot 1511	WAREHOUSE INVENTORY RETURN	07/06/2023	Eugene Naranjo	RECEIVING
24-10-340-00-0933-0581-000-3120	1325.35	Sheraton Denver		07/07/2023	Janae Passalaqua	EAST HIGH SCHOOL

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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-10-710-00-2630-0610-000-0000	55.96	Lowes #02742	WO 161330 SHOP	07/08/2023	Phillip A Amaro	MAINTENANCE
24-10-147-00-2690-0431-000-0000	151.16	Glass On Time	WO 161434 HIGHLAND PK	07/06/2023	Mary Ann Dibeneditto	MAINTENANCE
24-10-710-00-2620-0610-000-0000	59.18	Amzn Mktp Us	WO 161268 OPERATIONS	07/07/2023	Andy Bobian	MAINTENANCE
24-10-134-00-2630-0610-000-0000	190.14	LI Johnson Dist Co	WO 158610 BEULAH HTS	07/07/2023	Louis Chavez	MAINTENANCE
24-10-730-00-2535-0690-000-0000	278.36	The Home Depot #1511	WAREHOUSE INVENTORY	07/06/2023	Eugene Naranjo	RECEIVING
24-10-350-00-2690-0610-000-0000	32.36	In *plebian Pools Inc.	WO 161314 SOUTH	07/06/2023	Frank Tavarozzi	MAINTENANCE
24-10-135-00-2690-0431-000-0000	224.79	Glass On Time	WO 161421 BRADFORD	07/06/2023	Mary Ann Dibeneditto	MAINTENANCE
24-10-270-00-2690-0610-000-0000	68.53	Pueblo Bearing Service	WO 161212 RONCALLI	07/06/2023	Jason Montoya	MAINTENANCE
24-10-350-00-2690-0610-000-0000	103.20	Lowes #02742	WO 161226 SOUTH	07/07/2023	Caleb Armijo	MAINTENANCE
24-10-210-00-2690-0610-000-0000	105.93	Lowes #00318	WO 161467 CORWIN	07/07/2023	Louis Montoya	MAINTENANCE
24-17-610-00-2234-0610-000-0000	4.00	Cbi Online	VOLUNTEER BACKGROUND CHECK	07/06/2023	Dianne Carrillo	ATHLETICS
24-10-131-00-2690-0610-000-0000	321.91	The Home Depot 1511	WO 161269 BAGA	07/07/2023	Jason Montoya	MAINTENANCE
24-10-141-00-2690-0431-000-0000	204.15	Glass On Time	WO 161354 FOUNTAIN	07/05/2023	Mary Ann Dibeneditto	MAINTENANCE
24-23-330-00-1943-0581-000-0000	108.85	Wm Supercenter #842	Tanks for camp gear for the whole team	07/07/2023	Adriana Maestas	ATHLETICS
24-10-420-00-0090-0610-000-3130	33.00	Cinemark Theatres 249	Community Outing	07/06/2023	Rachel Manzanares	SPED
24-10-340-00-0933-0581-000-3120	1151.70	Sheraton Denver		07/07/2023	Janae Passalacqua	EAST HIGH SCHOOL
24-10-340-11-0030-0610-000-0000	10.97	Amzn Mktp Us	Alpha Card Guides	07/07/2023	Yolanda Gallo	EAST HIGH SCHOOL
24-10-250-11-2410-0650-000-0000	49.99	Dreamstime.Com	July subscription to Dreamstime for ac	07/07/2023	Albert Farias	PITTS MIDDLE SCHOOL
24-10-154-11-2410-0610-000-0000	79.84	Dicks Sporting Goods	Shirts for new sublimation printer for sc	07/07/2023	Katherine Harshman	MINNEQUA ELEMENTARY
24-23-350-00-1862-0610-000-0000	41.00	Little Caesars Pizza	Middle School League fund raiser. I for	07/08/2023	Sarah Gallosanchez	ATHLETICS
24-19-646-00-0040-0640-000-3141	87.90	Amzn Mktp Us	Books for Cami and Nancy for class	07/08/2023	Miranda Martinez	PRESCHOOL
24-10-340-00-0933-0581-000-3120	1561.35	Sheraton Denver		07/07/2023	Janae Passalacqua	EAST HIGH SCHOOL
24-10-158-00-2690-0610-000-0000	108.57	Winsupply Pueblo Co	WO 161469 SO PARK	07/07/2023	Anthony Soto	MAINTENANCE
24-10-610-00-2690-0610-000-0000	238.97	Ingle Supply Co	WO 161482 ADMIN	07/07/2023	Louis Montoya	MAINTENANCE
24-10-710-00-2630-0610-000-0000	149.99	Amzn Mktp Us	WO 161330 SHOP	07/07/2023	Edward Wright	MAINTENANCE
24-10-147-11-0010-0610-000-0000	17.76	Wal-Mart #0842	Classroom supplies	07/07/2023	Crystal Gallegos	HIGHLAND PARK ELEMENTARY
24-10-546-00-2630-0610-000-0000	4.88	Lowes #02742	WO 158611 PARAGON	07/07/2023	Louis Chavez	MAINTENANCE
24-10-611-00-2321-0610-000-0000	93.68	Angelos Pizza Parlor	Bereavement of Student - Meal to Farr	07/06/2023	Geraldine A Patrone	ADMINISTRATION
24-23-330-00-1943-0581-000-0000	71.91	Hobby-Lobby #0214	Vinyl for camp gear tanks.	07/07/2023	Adriana Maestas	ATHLETICS
24-17-610-00-2234-0610-000-0000	4.00	Cbi Online	VOLUNTEER COACH BACKGROUND	07/06/2023	Dianne Carrillo	ATHLETICS
24-10-147-11-0010-0610-000-0000	82.10	Officemax/Depot 6554	Supplies	07/05/2023	Crystal Gallegos	HIGHLAND PARK ELEMENTARY
24-10-630-00-2840-0650-000-0000	1.00	Web	July 2023 website forwarding puebloto	07/06/2023	Thomas Sanford	ADMINISTRATION
24-10-740-00-2540-0610-000-0000	134.10	Amazon.Com*or5kq8jp3	Card stock	07/06/2023	Mary Bocchietti	PRINT SHOP
24-23-340-00-1925-0610-000-0000	246.15	Cheesecake Denver	Food for Students at the FCCLA Natio	07/06/2023	Janae Passalacqua	EAST HIGH SCHOOL
24-10-710-00-2630-0610-000-0000	359.99	Big R Of Pueblo West	WO 161330 SHOP	07/06/2023	Phillip Albano	MAINTENANCE
24-10-710-00-2630-0610-000-0000	29.98	The Home Depot #1511	WO 161330 SHOP	07/05/2023	Jason Herrera	MAINTENANCE
24-10-710-00-2690-0610-000-0000	12.00	Speken Iron & Metal	WO 161266 SHOP	07/05/2023	James Smith	MAINTENANCE
24-17-330-11-1832-0610-000-0000	120.00	Pp*adamsstateu	Coaches Registration	07/06/2023	Destiny Lotrich	CENTRAL HIGH SCHOOL
24-10-740-00-2540-0610-000-0000	88.88	Kelly Paper	Paper	07/06/2023	Mary Bocchietti	PRINT SHOP
24-10-340-11-0030-0610-000-0000	30.53	Amzn Mktp Us	Office Supplies	07/06/2023	Yolanda Gallo	EAST HIGH SCHOOL
24-10-710-00-2630-0610-000-0000	799.98	Lambert Ace Hardware	WO 161330 SHOP	07/06/2023	Edward Wright	MAINTENANCE
24-10-710-00-2630-0610-000-0000	45.66	Autozone #0812	WO 161330 SHOP	07/05/2023	Joseph Salinas	MAINTENANCE
24-10-611-00-2321-0610-000-0000	97.22	Ftd* Campbells Flowers	Bereavement - PAA Student	07/06/2023	Geraldine A Patrone	ADMINISTRATION

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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-10-740-00-2540-0610-000-0000	331.18	Kelly Paper	Paper	07/06/2023	Mary Bocchietti	PRINT SHOP
24-10-617-00-2832-0610-000-0000	78.41	Amzn Mktp Us	supplies	07/06/2023	Amy Campbell	ADMINISTRATION
24-10-710-00-2630-0610-000-0000	28.17	Autozone #0812	WO 161330 SHOP	07/05/2023	Joseph Salinas	MAINTENANCE
24-23-340-00-1856-0581-000-0000	290.11	Tst* Thunderzone Pizza &	.dinner Team	07/06/2023	Bruce Mahaffey	ATHLETICS
24-10-270-00-2690-0610-000-0000	137.20	(Pc) 6027 American	WO 161212 RONCALLI	07/06/2023	Jason Montoya	MAINTENANCE
24-10-546-11-0090-0610-000-0000	110.93	Amzn Mktp Us	Items for student use in the gym	07/06/2023	Julie Shue	ADMINISTRATION
24-10-694-00-2660-0610-000-0000	125.00	Boot Barn #90	WO 161222 SAFETY BOOTS	07/05/2023	Edward Wright	MAINTENANCE
24-10-710-00-2630-0610-000-0000	1001.16	Ll Johnson Dist Co	WO 161267 SHOP	07/06/2023	Mary Ann Dibeneditto	MAINTENANCE
24-10-330-00-2690-0610-000-0000	17.98	Harbor Freight Tools 68	WO 159841 CENTRAL	07/06/2023	Christopher Romero	MAINTENANCE
24-10-155-00-2690-0610-000-0000	371.22	(Pc) 6027 American	WO 161258 MORTON	07/06/2023	Brent White	MAINTENANCE
24-10-144-00-2690-0610-000-0000	27.84	Lowes #02742	WO 158539 GOODNIGHT	07/06/2023	Jesse Thimmes	MAINTENANCE
24-10-710-00-2630-0610-000-0000	66.16	Big R Of Pueblo West	WO 161330 SHOP	07/06/2023	Jason Herrera	MAINTENANCE
24-10-710-00-2690-0610-000-0000	291.20	Sp Covert Instrument	WO 161228 SHOP	07/05/2023	Dean Hafer	MAINTENANCE
24-10-740-00-2540-0610-000-0000	77.28	Amazon.Com*cz7112a03 Amzn	Acetate covers	07/06/2023	Mary Bocchietti	PRINT SHOP
24-10-623-00-2130-0735-000-0000	1666.58	National Ladder & Scaffo	Shelves for Reunification Trailer	07/05/2023	Michael Bayer	ADMINISTRATION
24-10-710-00-2630-0610-000-0000	93.54	Midtown Wheel Alignment &	WO 161330 SHOP	07/05/2023	Phillip A Amaro	MAINTENANCE
24-10-740-00-2540-0610-000-0000	7.98	Amzn Mktp Us	Markers	07/06/2023	Mary Bocchietti	PRINT SHOP
24-19-646-00-0040-0640-000-3141	126.99	Amzn Mktp Us	Books for Cami and Nancy - same as	07/06/2023	Miranda Martinez	PRESCHOOL
24-10-155-00-2690-0610-000-0000	45.26	Lowes #00318	WO 161277 MORTON	07/05/2023	Lawrence Duarte	MAINTENANCE
24-10-340-00-2630-0610-000-0000	39.42	Lowes #02742	WO 160943 EAST	07/05/2023	Michael Chavez	MAINTENANCE
24-10-610-00-2690-0610-000-0000	33.10	D & S Paint Center Inc	WO 161265 ADMIN	07/05/2023	David Chacon	MAINTENANCE
24-10-623-00-2130-0610-000-0000	70.62	Amzn Mktp Us	Batteries for Metal Detector wands	07/05/2023	Michael Bayer	ADMINISTRATION
24-10-155-00-2690-0610-000-0000	238.52	Rampart Supply	WO 161426 MORTON	07/05/2023	George Eadie	MAINTENANCE
24-23-340-00-1925-0610-000-0000	482.86	Maggianos Dwnwn Denver	Food for students at FCCLA Nationals	07/03/2023	Janae Passalacqua	EAST HIGH SCHOOL
24-10-650-00-2322-0651-000-0000	100.00	Cameraworks	Camera repairs (part one of two)	07/03/2023	Radford Sprouse	ADMINISTRATION
24-10-710-00-2630-0610-000-0000	119.99	Big R Of Pueblo	WO 161330 SHOP	07/04/2023	Michael Chavez	MAINTENANCE
24-10-710-00-2630-0610-000-0000	39.70	Lowes #02742	WO 161330 SHOP	07/03/2023	Phillip A Amaro	MAINTENANCE
24-22-640-00-2239-0582-000-9003	650.00	Medicaid F* Regcaf0vwl	NAME Conference Registration	07/03/2023	Michelle Camille	SPED
24-10-710-00-2630-0610-000-0000	28.96	Lowes #02742	WO 161267 SHOP	07/03/2023	Louis Chavez	MAINTENANCE
24-10-710-00-2630-0610-000-0000	199.99	Lambert Ace Hardware	WO 161330 SHOP	07/03/2023	Edward Wright	MAINTENANCE
24-10-710-00-2630-0610-000-0000	19.47	Ls Abc Plumbing	WO 161267 SHOP	07/03/2023	Louis Chavez	MAINTENANCE
24-10-710-00-2630-0610-000-0000	67.51	Smartsign	WO 161330 SHOP	07/03/2023	Phillip A Amaro	MAINTENANCE
24-10-710-00-2630-0610-000-0000	15.96	Lowes #02742	WO 161330 SHOP	07/03/2023	Leeroy Romero	MAINTENANCE
24-23-340-00-1925-0610-000-0000	256.91	Hard Rock Denver R	Food For students at FCCLA national	07/02/2023	Janae Passalacqua	EAST HIGH SCHOOL
24-10-546-00-2690-0610-000-0000	59.94	Lowes #02742	WO 161013 PARAGON	07/03/2023	Ralph Valdez	MAINTENANCE
24-10-710-00-2630-0610-000-0000	25.98	Autozone #0809	WO 161330 SHOP	07/03/2023	Louis Garcia	MAINTENANCE
24-10-340-11-2410-0610-000-0000	945.65	Gaylord Rockies Resort		06/16/2023	Andy Clementi	EAST HIGH SCHOOL
24-10-270-00-2690-0610-000-0000	29.96	Lowes #02742	WO 157388 RONCALLI	06/30/2023	Gabriel Chavez	MAINTENANCE
24-10-621-00-2119-0610-000-0000	1095.27	Hyatt Regency La Jolla	Hotel for IIRP training	06/30/2023	Andrew Burns	STUDENT INTERVENTION
24-10-131-00-2690-0610-000-0000	284.11	Charles D Jones/Pueblo	WO 161269 BACA	06/30/2023	Josh Schemahorn	MAINTENANCE
24-10-621-00-2119-0610-000-0000	1095.27	Hyatt Regency La Jolla	Hotel for training	06/30/2023	Andrew Burns	STUDENT INTERVENTION
24-22-142-00-2213-0581-000-4010	1019.91	Gaylord Rockies Resort	AVID Training -3 teachers. Lodging fo	07/01/2023	Dana Ditomaso-Junkman	FRANKLIN ELEMENTARY
24-10-710-00-2630-0610-000-0000	30.95	Lowes #02742	WO 161330 SHOP	06/30/2023	Michael Chavez	MAINTENANCE

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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
24-23-320-00-1863-0581-000-0000	110.00	Parrys Pizzeria - Nor	dinner fort lupton team camp	06/30/2023	Dino Aragon	ATHLETICS
24-10-156-00-2690-0610-000-0000	48.94	Charles D Jones/Pueblo	WO 161278 PARK VIEW	06/29/2023	Lawrence Duarte	MAINTENANCE
24-10-621-00-2119-0610-000-0000	60.00	Den Public Parking	Parking at Denver airport	06/30/2023	Andrew Burns	STUDENT INTERVENTION
24-10-210-00-2690-0610-000-0000	39.10	Lowes #02742	WO 161284 CORWIN	06/30/2023	Louis Montoya	MAINTENANCE
24-10-154-11-0010-0610-000-0000	-305.50	Fh* Downtown Aquarium		06/30/2023	Katherine Harshman	MINNEQUA ELEMENTARY
24-23-320-00-1863-0581-000-0000	69.00	Shell Oil 57443811302	fuel Fort Lupton team camp	07/01/2023	Dino Aragon	ATHLETICS
24-22-142-00-2213-0581-000-4010	1019.91	Gaylord Rockies Resort	AVID Training for 3 teachers-Lodging f	06/14/2023	Dana Ditomaso-Junkman	FRANKLIN ELEMENTARY
24-10-710-00-2690-0610-000-0000	9.99	Lowes #00318	WO 161266 SHOP	06/30/2023	James Smith	MAINTENANCE
24-10-710-00-2620-0420-000-0000	419.00	Southside Landfill	WO 161268 OPERATIONS	06/29/2023	Eugene Naranjo	RECEIVING
24-23-320-00-1863-0581-000-0000	189.05	La Quinta-Denver Northgl	hotel fort lupton team camp	06/30/2023	Dino Aragon	ATHLETICS
24-23-390-00-1929-0610-000-0000	230.96	Hobby-Lobby #0214	Summer musical costume supplies	06/30/2023	Cynthia Smith	ADMINISTRATION
24-10-621-00-2119-0610-000-0000	387.63	Hyatt Regency La Jolla	Hotel for IIRP training.	06/29/2023	Andrew Burns	STUDENT INTERVENTION
24-10-710-00-2630-0610-000-0000	165.69	Pueblo Bearing Service	WO 161330 SHOP	06/29/2023	Michael Chavez	MAINTENANCE
24-22-350-00-2290-0610-000-1240	60.98	Afw-Pueblo #52	Purchased decor for the counseling of	06/29/2023	Natalie Madrid	ADMINISTRATION
24-10-131-00-2690-0610-000-0000	88.92	Charles D Jones/Pueblo	WO 161269 BACA	06/30/2023	Josh Schemahorn	MAINTENANCE
24-23-320-00-1863-0581-000-0000	84.33	McDonalds F39405	breakfast fort lupton team camp	07/01/2023	Dino Aragon	ATHLETICS
24-10-156-00-2690-0431-000-0000	564.86	Glass On Time	WO 160971 PARK VIEW	06/30/2023	Mary Ann Dibeneditto	MAINTENANCE
24-17-350-00-1862-0581-000-0000	55.68	Jimmy Johns - 1598	For the progression league at South to	06/30/2023	Sarah Gallosanchez	ATHLETICS
24-22-699-00-2213-0582-000-4367	775.26	Hyatt Regency La Jolla	Hotel For Professional Development	06/29/2023	Michael Bayer	ADMINISTRATION
24-22-699-60-2213-0582-000-3227	462.96	Southwes	Airline ticket for Jorell Diaz to attend R	06/30/2023	Theodore R Johnson	ADMINISTRATION
24-10-710-00-2620-0610-000-0000	19.50	Oreilly Auto Parts 2717	WO 161268 OPERATIONS	07/02/2023	Anthony Gonzalez	TRANSPORTATION
24-23-320-00-1863-0581-000-0000	189.05	La Quinta-Denver Northgl	hotel fort lupton team camp	06/30/2023	Dino Aragon	ATHLETICS
24-10-144-11-0018-0610-000-0000	-51.10	Amzn Mktp Us	Return-classroom storage	06/30/2023	Gina Martindale	GOODNIGHT ELEMENTARY
24-10-630-00-2840-0650-000-0000	100.00	Yaddress.Net	July 2023 Yaddress renewal.	07/01/2023	Thomas Sanford	ADMINISTRATION
24-23-320-00-1863-0581-000-0000	189.05	La Quinta-Denver Northgl	hotel fort lupton team camp	06/30/2023	Dino Aragon	ATHLETICS
24-23-320-00-1863-0581-000-0000	189.05	La Quinta-Denver Northgl	hotel fort lupton team camp	06/30/2023	Dino Aragon	ATHLETICS
24-10-144-00-2690-0610-000-0000	84.92	Lowes #00318	WO 161046 GOODNIGHT	06/30/2023	Ralph Valdez	MAINTENANCE
24-23-320-00-1863-0581-000-0000	198.55	La Quinta-Denver Northgl	hotel fort lupton team camp	06/30/2023	Dino Aragon	ATHLETICS
24-22-142-00-2213-0581-000-4010	1019.91	Gaylord Rockies Resort	AVID Training for 3 teachers-Lodging f	06/14/2023	Dana Ditomaso-Junkman	FRANKLIN ELEMENTARY
24-22-142-00-2213-0581-000-4010	947.91	Gaylord Rockies Resort	This was an overcharge from Gaylord	06/15/2023	Dana Ditomaso-Junkman	FRANKLIN ELEMENTARY
24-10-134-11-0010-0610-000-0000	959.42	Marriott Jw Orlando		06/25/2023	Jonathan Dehn	BEULAH HEIGHTS ELEMENTARY
24-23-320-00-1863-0581-000-0000	186.53	Wendys 11693	fort lupton team camp	07/01/2023	Dino Aragon	ATHLETICS
24-10-710-00-2630-0610-000-0000	9.99	Tractor Supply #2186	WO 161330 SHOP	06/29/2023	Edward Wright	MAINTENANCE
24-10-740-00-2540-0610-000-0000	3500.00	Veritiv-West	Paper	06/29/2023	Mary Bocchietti	PRINT SHOP
24-22-350-00-2290-0610-000-1240	875.00	Afw-Pueblo #52	Couches for Counselors area	06/29/2023	Michael Kovac	SOUTH HIGH SCHOOL
24-23-320-00-1863-0581-000-0000	73.75	Shell Oil 57443811302	fuel fort lupton team camp	07/01/2023	Dino Aragon	ATHLETICS
	146439.40					