

WELLS FARGO CCER REPORT-JULY 2021

ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
22-23-340-00-1815-0581-000-0000	28.54	EXXONMOBIL 48269	Gas receipt East Gir	1-Jul-21	STEVEN GRADISAR	ATHLETICS
22-23-340-00-1815-0581-000-0000	7.08	5 BS BBQ	Dinner receipt East	2-Jul-21	STEVEN GRADISAR	ATHLETICS
22-23-340-00-1815-0581-000-0000	75.00	LOAF N JUG #0071	Gas receipt for trip	2-Jul-21	STEVEN GRADISAR	ATHLETICS
22-23-340-00-1815-0581-000-0000	129.85	5 BS BBQ	Dinner meal East Gir	2-Jul-21	STEVEN GRADISAR	ATHLETICS
22-23-340-00-1815-0581-000-0000	11.98	5 BS BBQ	Dinner receipt for E	2-Jul-21	STEVEN GRADISAR	ATHLETICS
22-10-710-00-2690-0610-000-0000	44.87	LOWES #00318	WO 144804 SHOP	8-Jul-21	CHRISTOPHER ROMERO	MAINTENANCE
22-10-154-00-2690-0610-000-0000	320.67	LOWES #02742	WO 142812 MINNEQUA	27-Jul-21	CHRISTOPHER ROMERO	MAINTENANCE
22-10-154-00-2690-0610-000-0000	33.96	LOWES #02742	WO 142812 MINNEQUA	28-Jul-21	CHRISTOPHER ROMERO	MAINTENANCE
22-10-250-00-2630-0610-000-0000	148.25	GRAND RENTAL CENTER	WO 144970 PAA	2-Jul-21	FREDRICK MONTOYA	MAINTENANCE
22-10-150-00-2630-0610-000-0000	107.38	PIONEER SAND CO 34	WO 144932 IRVING	14-Jul-21	FREDRICK MONTOYA	MAINTENANCE
22-10-150-00-2630-0610-000-0000	102.97	PIONEER SAND CO 34	WO 144932 IRVING	14-Jul-21	FREDRICK MONTOYA	MAINTENANCE
22-10-150-00-2630-0610-000-0000	104.86	PIONEER SAND CO 34	WO 144932 IRVING	14-Jul-21	FREDRICK MONTOYA	MAINTENANCE
22-10-350-00-2630-0610-000-0000	123.44	PIONEER SAND CO 34	WO 145180 SOUTH	16-Jul-21	FREDRICK MONTOYA	MAINTENANCE
22-10-133-00-2630-0610-000-0000	41.25	BOUGHTON'S PRECAST	WO 145160 BESSEMER	23-Jul-21	FREDRICK MONTOYA	MAINTENANCE
22-10-710-00-2630-0610-000-0000	39.98	LOWES #02742	WO 144806 MSC	23-Jul-21	FREDRICK MONTOYA	MAINTENANCE
22-10-350-00-2630-0610-000-0000	204.75	PIONEER SAND CO 34	WO 145180 SOUTH	26-Jul-21	FREDRICK MONTOYA	MAINTENANCE
22-10-740-00-2540-0610-000-0000	12.60	VERITIV-WEST	Paper	1-Jul-21	MARY BOCCHIETTI	PRINT SHOP
22-10-740-00-2540-0610-000-0000	332.91	VERITIV-WEST	Paper	1-Jul-21	MARY BOCCHIETTI	PRINT SHOP
22-10-740-00-2540-0610-000-0000	21.92	HOBBY-LOBBY #0214	Frames for hallway p	2-Jul-21	MARY BOCCHIETTI	PRINT SHOP
22-10-740-00-2540-0610-000-0000	47.00	FELLERS INC	Grommets	2-Jul-21	MARY BOCCHIETTI	PRINT SHOP
22-10-740-00-2540-0610-000-0000	1246.50	GRIMCO INC	Wide format material	2-Jul-21	MARY BOCCHIETTI	PRINT SHOP
22-10-740-00-2540-0610-000-0000	45.00	FELLERS INC	Grommets	2-Jul-21	MARY BOCCHIETTI	PRINT SHOP
22-10-740-00-2540-0610-000-0000	1603.01	SOUTHWEST BINDING &	Binders	7-Jul-21	MARY BOCCHIETTI	PRINT SHOP
22-10-740-00-2540-0610-000-0000	426.43	LEWIS PAPER PLACE #	Paper	8-Jul-21	MARY BOCCHIETTI	PRINT SHOP
22-10-740-00-2540-0610-000-0000	1340.00	VERITIV-WEST	Paper	8-Jul-21	MARY BOCCHIETTI	PRINT SHOP
22-10-740-00-2540-0650-000-0000	49.00	STK SHUTTERSTOCK	Clip Art	8-Jul-21	MARY BOCCHIETTI	PRINT SHOP
22-10-740-00-2540-0610-000-0000	71.25	RICOH USA, INC	Toner	8-Jul-21	MARY BOCCHIETTI	PRINT SHOP
22-10-740-00-2540-0610-000-0000	167.51	VERITIV-WEST	Paper	8-Jul-21	MARY BOCCHIETTI	PRINT SHOP
22-10-740-00-2540-0610-000-0000	1075.00	PREFERRED DOCUMENT	Staples	12-Jul-21	MARY BOCCHIETTI	PRINT SHOP
22-10-740-00-2540-0610-000-0000	212.51	VERITIV OPERATING C	Paper	12-Jul-21	MARY BOCCHIETTI	PRINT SHOP
22-10-740-00-2540-0610-000-0000	21.99	AMZN MKTP US 295UF5	Kraft paper roll	13-Jul-21	MARY BOCCHIETTI	PRINT SHOP
22-10-740-00-2540-0610-000-0000	307.98	VERITIV-WEST	Paper	15-Jul-21	MARY BOCCHIETTI	PRINT SHOP
22-10-740-00-2540-0610-000-0000	35.60	VERITIV-WEST	Paper	22-Jul-21	MARY BOCCHIETTI	PRINT SHOP
22-10-740-00-2540-0610-000-0000	866.40	LEWIS PAPER PLACE #	Paper	22-Jul-21	MARY BOCCHIETTI	PRINT SHOP
22-10-740-00-2540-0610-000-0000	-2571.41	MEAD PRODUCTS LLC	Credit for returned	26-Jul-21	MARY BOCCHIETTI	PRINT SHOP
22-10-740-00-2540-0610-000-0000	0.45	LEWIS PAPER PLACE #	Paper	27-Jul-21	MARY BOCCHIETTI	PRINT SHOP
22-10-740-00-2540-0610-000-0000	76.38	LEWIS PAPER PLACE #	Paper	27-Jul-21	MARY BOCCHIETTI	PRINT SHOP
22-10-740-00-2540-0610-000-0000	467.72	GRIMCO INC	Wide format material	27-Jul-21	MARY BOCCHIETTI	PRINT SHOP
22-10-740-00-2540-0610-000-0000	-135.00	GRIMCO INC	Credit for incorrect	28-Jul-21	MARY BOCCHIETTI	PRINT SHOP
22-10-740-00-2540-0610-000-0000	244.76	LEWIS PAPER PLACE #	Paper	29-Jul-21	MARY BOCCHIETTI	PRINT SHOP
22-10-740-00-2540-0431-000-0000	3395.00	XANTE CORPORATION	2-year maintenance ag	29-Jul-21	MARY BOCCHIETTI	PRINT SHOP
22-10-740-00-2540-0610-000-0000	47.34	DIMENSIONAL LLC	Engraving	30-Jul-21	MARY BOCCHIETTI	PRINT SHOP
22-10-710-00-2630-0610-000-0000	64.86	PUEBLO BRAKE AND CL	WO 144970 GROUNDS EQ	9-Jul-21	EDWARD WRIGHT	MAINTENANCE

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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
22-10-710-00-2630-0610-000-0000	108.22	R L AUTO SUPPLY	WO 144970 GROUNDS EQ	12-Jul-21	EDWARD WRIGHT	MAINTENANCE
22-10-710-00-2630-0610-000-0000	235.97	JACKS SMALL ENGINES	WO 144970 GROUNDS EQ	14-Jul-21	EDWARD WRIGHT	MAINTENANCE
22-10-710-00-2630-0610-000-0000	95.56	JACKS SMALL ENGINES	WO 144970 GROUNDS EQ	15-Jul-21	EDWARD WRIGHT	MAINTENANCE
22-10-710-00-2630-0610-000-0000	17.99	TRACTOR SUPPLY #21	WO 144970 GROUNDS EQ	16-Jul-21	EDWARD WRIGHT	MAINTENANCE
22-10-710-00-2630-0610-000-0000	31.89	AMZN MKTP US 2E4TW1	WO 144970 GROUNDS EQ	20-Jul-21	EDWARD WRIGHT	MAINTENANCE
22-10-710-00-2630-0610-000-0000	24.85	JACKS SMALL ENGINES	WO 144970 GROUNDS EQ	23-Jul-21	EDWARD WRIGHT	MAINTENANCE
22-10-710-00-2630-0610-000-0000	198.99	AUTOZONE #0849	WO 144970 GROUNDS EQ	26-Jul-21	EDWARD WRIGHT	MAINTENANCE
22-10-710-00-2630-0610-000-0000	-18.00	AUTOZONE #0849	WO 144970 GROUNDS EQ	26-Jul-21	EDWARD WRIGHT	MAINTENANCE
22-10-710-00-2630-0610-000-0000	42.40	HARBOR FREIGHT TOOL	WO 144970 GROUNDS EQ	27-Jul-21	EDWARD WRIGHT	MAINTENANCE
22-10-710-00-2630-0610-000-0000	64.14	PUEBLO BEARING SERV	WO 144970 GROUNDS EQ	28-Jul-21	EDWARD WRIGHT	MAINTENANCE
22-10-710-00-2630-0610-000-0000	14.99	TRACTOR SUPPLY #21	WO 144970 GROUNDS EQ	28-Jul-21	EDWARD WRIGHT	MAINTENANCE
22-10-710-00-2630-0610-000-0000	7.99	O'REILLY AUTO PARTS	WO 144970 GROUNDS EQ	29-Jul-21	EDWARD WRIGHT	MAINTENANCE
22-10-710-00-2630-0610-000-0000	14.20	THE HOME DEPOT #151	WO 144806 GROUNDS	29-Jul-21	EDWARD WRIGHT	MAINTENANCE
22-10-710-00-2630-0610-000-0000	50.17	LIGHTNING BOLT, INC	WO 144970 GROUNDS EQ	29-Jul-21	EDWARD WRIGHT	MAINTENANCE
22-10-330-11-0030-0610-000-0000	66.92	OFFICE DEPOT #1080	office supplies	5-Jul-21	HEATHER HUFFMAN	CENTRAL HIGH SCHOOL
22-10-330-11-0030-0610-000-0000	32.74	OFFICEMAX/OFFICEDEP	office supplies	5-Jul-21	HEATHER HUFFMAN	CENTRAL HIGH SCHOOL
22-10-330-11-0030-0610-000-0000	32.74	OFFICEMAX/OFFICEDEP	Office supplies	5-Jul-21	HEATHER HUFFMAN	CENTRAL HIGH SCHOOL
22-10-330-11-0030-0610-000-0000	135.98	OFFICE DEPOT #1080	office supplies	5-Jul-21	HEATHER HUFFMAN	CENTRAL HIGH SCHOOL
22-10-330-11-0030-0610-000-0000	129.18	OFFICE DEPOT #1080	office supplies	5-Jul-21	HEATHER HUFFMAN	CENTRAL HIGH SCHOOL
22-10-330-11-0030-0610-000-0000	32.74	OFFICEMAX/OFFICEDEP	office supplies	5-Jul-21	HEATHER HUFFMAN	CENTRAL HIGH SCHOOL
22-10-330-11-0030-0610-000-0000	66.92	OFFICE DEPOT #1080	office supplies	5-Jul-21	HEATHER HUFFMAN	CENTRAL HIGH SCHOOL
22-10-330-11-0030-0610-000-0000	66.92	OFFICE DEPOT #1080	office supplies	5-Jul-21	HEATHER HUFFMAN	CENTRAL HIGH SCHOOL
22-10-330-11-0030-0610-000-0000	66.92	OFFICE DEPOT #1080	office supplies	5-Jul-21	HEATHER HUFFMAN	CENTRAL HIGH SCHOOL
22-10-330-11-0030-0610-000-0000	32.74	OFFICEMAX/OFFICEDEP	office supplies	5-Jul-21	HEATHER HUFFMAN	CENTRAL HIGH SCHOOL
22-10-330-11-0030-0610-000-0000	32.74	OFFICEMAX/OFFICEDEP	office supplies	5-Jul-21	HEATHER HUFFMAN	CENTRAL HIGH SCHOOL
22-10-330-11-0030-0610-000-0000	134.91	OFFICE DEPOT #1080	Office supplies	5-Jul-21	HEATHER HUFFMAN	CENTRAL HIGH SCHOOL
22-10-330-11-0030-0610-000-0000	66.92	OFFICE DEPOT #1080	office supplies	5-Jul-21	HEATHER HUFFMAN	CENTRAL HIGH SCHOOL
22-10-330-11-0030-0610-000-0000	32.74	OFFICEMAX/OFFICEDEP	office supplies	5-Jul-21	HEATHER HUFFMAN	CENTRAL HIGH SCHOOL
22-10-330-11-2410-0530-000-0000	32.00	USPS PO 0774540641	jr escort mailing	7-Jul-21	HEATHER HUFFMAN	CENTRAL HIGH SCHOOL
22-23-330-00-2051-0610-000-0000	136.00	EMBROIDERY PLUS-QUI	JROTC Shirts for Cam	7-Jul-21	HEATHER HUFFMAN	CENTRAL HIGH SCHOOL
22-10-330-11-2410-0530-000-0000	26.30	USPS PO 0774540641	jr escort mailing	7-Jul-21	HEATHER HUFFMAN	CENTRAL HIGH SCHOOL
22-10-330-11-2410-0610-000-0000	19.95	AMAZON.COM 2930X6MT	Box frame for ribbon	7-Jul-21	HEATHER HUFFMAN	CENTRAL HIGH SCHOOL
22-23-330-00-2051-0610-000-0000	99.79	WM SUPERCENTER #100	JROTC Camp supplies	15-Jul-21	HEATHER HUFFMAN	CENTRAL HIGH SCHOOL
22-27-330-00-0090-0610-000-0953	39.98	WALMART.COM AY	water for boot camp	19-Jul-21	HEATHER HUFFMAN	CENTRAL HIGH SCHOOL
22-23-330-00-2051-0610-000-0000	141.00	AWARDS BY TROPHY CI	JROTC Camp trophies	22-Jul-21	HEATHER HUFFMAN	CENTRAL HIGH SCHOOL
22-10-330-11-2410-0610-000-0000	2400.00	PROJECT LEAD THE WA	Training for IED for	22-Jul-21	HEATHER HUFFMAN	CENTRAL HIGH SCHOOL
22-10-330-11-2410-0610-000-0000	150.00	AWARDS BY TROPHY CI	lanyards for boot ca	22-Jul-21	HEATHER HUFFMAN	CENTRAL HIGH SCHOOL
22-10-330-11-0030-0610-000-0000	67.99	OFFICE DEPOT #1080	Office supplies	26-Jul-21	HEATHER HUFFMAN	CENTRAL HIGH SCHOOL
22-10-330-11-2410-0610-000-0000	118.15	AMZN MKTP US 2E9EQ3	office supplies	26-Jul-21	HEATHER HUFFMAN	CENTRAL HIGH SCHOOL
22-10-330-11-2410-0610-000-0000	90.96	STAPLES 00108	Ink for JROTC	26-Jul-21	HEATHER HUFFMAN	CENTRAL HIGH SCHOOL
22-10-330-11-0030-0610-000-0000	67.99	OFFICE DEPOT #1080	office supplies	26-Jul-21	HEATHER HUFFMAN	CENTRAL HIGH SCHOOL
22-10-330-11-2410-0610-000-0000	256.00	USPS PO 0774540641	stamps	27-Jul-21	HEATHER HUFFMAN	CENTRAL HIGH SCHOOL
22-10-330-11-2410-0610-000-0000	39.80	WALMART GROCERY	Items for staff retu	28-Jul-21	HEATHER HUFFMAN	CENTRAL HIGH SCHOOL

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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
22-10-330-11-2410-0610-000-0000	63.34	HOBBY-LOBBY #0214	office supplies	28-Jul-21	HEATHER HUFFMAN	CENTRAL HIGH SCHOOL
22-10-142-11-2410-0610-000-0000	69.59	SAMSLUB #6549	Team Building- ELG s	26-Jul-21	DANA DITOMASO-JUNKMAN	FRANKLIN ELEMENTARY
22-10-142-11-2410-0610-000-0000	197.55	HOBBY-LOBBY #0214	School culture-Bulle	28-Jul-21	DANA DITOMASO-JUNKMAN	FRANKLIN ELEMENTARY
22-19-646-00-0040-0610-000-3141	29.00	AMAZON.COM 2E2X13NK	Book	19-Jul-21	NANCY MEDINA	PRESCHOOL
22-19-646-00-0040-0610-000-3141	41.82	AMAZON.COM 2E9EJ6VY	Books	19-Jul-21	NANCY MEDINA	PRESCHOOL
22-10-710-00-2690-0610-000-0000	396.18	BRANDT ENTERPRISES	WO 144807 MSC	27-Jul-21	GABRIEL CHAVEZ	MAINTENANCE
22-10-133-00-2690-0610-000-0000	23.54	6027 AMERICAN	WO 145232 BESSEMER	23-Jul-21	RICHARD MAREZ	MAINTENANCE
22-10-710-00-2690-0610-000-0000	339.39	6027 AMERICAN	WO 144801 MSC	23-Jul-21	RICHARD MAREZ	MAINTENANCE
22-10-710-00-2690-0610-000-0000	54.92	6027 AMERICAN	WO 144801 MSC	27-Jul-21	RICHARD MAREZ	MAINTENANCE
22-10-621-00-2119-0610-000-0000	6950.00	UNIVERSITY OF COLOR	Executive Coaching for Equi	19-Jul-21	MICHELLE ALCON-MONTOYA	COLUMBIAN ELEMENTARY
22-10-641-00-0070-0610-000-3150	101.87	BREAKOUT	BreakoutEDU access t	23-Jul-21	CYNTHIA SMITH	ADMINISTRATION
22-41-710-00-2610-0610-000-0000	16.00	MCW#346 GLENROYAL	BOND PROJECT	29-Jul-21	JONNIE DUCIC	MAINTENANCE
22-41-710-00-2610-0610-000-0000	236.70	OFFICE DEPOT #2649	BOND PROJECT - THIS	29-Jul-21	JONNIE DUCIC	MAINTENANCE
22-41-710-00-2610-0610-000-0000	219.98	OFFICE DEPOT #2649	BOND PROJECT	29-Jul-21	JONNIE DUCIC	MAINTENANCE
22-41-710-00-2610-0610-000-0000	-236.70	OFFICE DEPOT #2649	BOND PROJECT - CREDI	30-Jul-21	JONNIE DUCIC	MAINTENANCE
22-10-650-00-2322-0610-000-0000	12.89	AMZN MKTP US 290KX3	XLR Cables	13-Jul-21	DONNY RUYBAL	ADMINISTRATION
22-10-650-00-2322-0610-000-0000	99.99	AMZN MKTP US 2E0MS3	Computer speakers	13-Jul-21	DONNY RUYBAL	ADMINISTRATION
22-10-650-00-2322-0610-000-0000	49.00	AMZN MKTP US 2E33C3	XRL Cables	14-Jul-21	DONNY RUYBAL	ADMINISTRATION
22-10-650-00-2322-0610-000-0000	39.12	AMZN MKTP US 2E7HS4	Counter plate for Ro	15-Jul-21	DONNY RUYBAL	ADMINISTRATION
22-10-650-00-2322-0610-000-0000	334.38	AMZN MKTP US 2E3XF3	USB-C Hard Drive and	19-Jul-21	DONNY RUYBAL	ADMINISTRATION
22-10-650-00-2322-0610-000-0000	10.00	ENVATO 59077903	tri-fold brochure te	21-Jul-21	DONNY RUYBAL	ADMINISTRATION
22-22-642-70-2213-0339-000-9202	245.25	VOICE123	McKinney Vento Proje	22-Jul-21	DONNY RUYBAL	ADMINISTRATION
22-23-330-00-1943-0581-000-0000	99.00	WAL-MART #1001	Receipt was for a ne	21-Jul-21	ADRIANA NAVA	CENTRAL HIGH SCHOOL
22-10-617-00-2832-0582-000-0000	224.68	RANCHO BERNARDO INN		28-Jul-21	TONI CASADOS	ADMINISTRATION
22-10-617-00-2832-0582-000-0000	215.80	UNITED 0167575		28-Jul-21	TONI CASADOS	ADMINISTRATION
22-10-617-00-2832-0582-000-0000	38.00	EXPEDIA 72136458125		28-Jul-21	TONI CASADOS	ADMINISTRATION
22-10-617-00-2832-0582-000-0000	224.68	RANCHO BERNARDO INN		28-Jul-21	TONI CASADOS	ADMINISTRATION
22-10-617-00-2832-0582-000-0000	215.80	UNITED 0167575		28-Jul-21	TONI CASADOS	ADMINISTRATION
22-10-694-00-2660-0610-000-0000	67.14	A-1 BARRICADE & SIG	WO 144846 SAFETY	5-Jul-21	ANTHONY VIGIL	MAINTENANCE
22-10-694-00-2660-0610-000-0000	814.83	AMZN MKTP US 2937P8	WO 144846 SAFETY	14-Jul-21	ANTHONY VIGIL	MAINTENANCE
22-10-694-00-2660-0610-000-0000	134.29	A-1 BARRICADE & SIG	WO 144846 SAFETY	19-Jul-21	ANTHONY VIGIL	MAINTENANCE
22-10-694-00-2660-0610-000-0000	62.00	LOWES #02742	WO 144846 SAFETY	23-Jul-21	ANTHONY VIGIL	MAINTENANCE
22-10-694-00-2660-0610-000-0000	8.48	O'REILLY AUTO PARTS	WO 144846 SAFETY	30-Jul-21	ANTHONY VIGIL	MAINTENANCE
22-10-611-00-2321-0610-000-0000	73.90	SAMSLUB #6549	Supplies for office	8-Jul-21	ELVA SANDOVAL	ADMINISTRATION
22-10-611-00-2321-0610-000-0000	7.95	AMZN MKTP US 2E5307	Supplies-K-12 Leader	12-Jul-21	ELVA SANDOVAL	ADMINISTRATION
22-10-611-00-2321-0610-000-0000	55.87	WATER - COFFEE DELI	Supplies	13-Jul-21	ELVA SANDOVAL	ADMINISTRATION
22-10-611-00-2321-0640-000-0000	196.82	AMAZON.COM 293I579Q	Books	14-Jul-21	ELVA SANDOVAL	ADMINISTRATION
22-10-710-00-2630-0610-000-0000	39.96	LOWES #02742	WO 144806 GROUNDS	7-Jul-21	JASON HERRERA	MAINTENANCE
22-10-710-00-2630-0610-000-0000	17.64	PUEBLO BRAKE AND CL	WO 144806 SHOP	9-Jul-21	JASON HERRERA	MAINTENANCE
22-10-710-00-2630-0610-000-0000	21.97	O'REILLY AUTO PARTS	WO 144806 SHOP	12-Jul-21	JASON HERRERA	MAINTENANCE
22-10-134-00-2630-0610-000-0000	-28.99	LOWES #02742	WO 144935 BEULAH HTS	14-Jul-21	JASON HERRERA	MAINTENANCE
22-10-134-00-2630-0610-000-0000	66.25	LOWES #02742	WO 144935 BEULAH HTS	14-Jul-21	JASON HERRERA	MAINTENANCE
22-10-710-00-2630-0610-000-0000	98.96	IN SAFETY STATION	WO 144970 GROUNDS EQ	19-Jul-21	JASON HERRERA	MAINTENANCE

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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
22-10-350-00-2630-0610-000-0000	69.30	LOWES #02742	WO 144806 SOUTH	23-Jul-21	JASON HERRERA	MAINTENANCE
22-10-546-00-2630-0610-000-0000	45.33	TAYLOR FENCE COMPAN	WO 145336 PARAGON	30-Jul-21	JASON HERRERA	MAINTENANCE
22-10-158-00-2630-0610-000-0000	73.48	LOWES #02742	WO 144806 SO PARK	30-Jul-21	JASON HERRERA	MAINTENANCE
22-10-970-00-2630-0610-000-0000	213.52	LOWES #02742	WO 144848 DUTCH CLAR	19-Jul-21	DONALD J BLAUSER	MAINTENANCE
22-10-154-11-2410-0610-000-0000	100.00	U OREGON ONLINE PAY	purchase of ECRI doc	23-Jul-21	KATHERINE HARSHMAN	MINNEQUA ELEMENTARY
22-10-131-11-0010-0610-000-0000	34.20	AMZN MKTP US 2E3FN5	Table clothes for me	23-Jul-21	JULIE GRIEGO	BACA ELEMENTARY
22-10-131-11-0010-0610-000-0000	143.19	AMZN MKTP US 2E8AQ6	Decorations for the	26-Jul-21	JULIE GRIEGO	BACA ELEMENTARY
22-10-131-11-0010-0610-000-0000	17.00	AMZN MKTP US 2E5100	Paper records for bu	26-Jul-21	JULIE GRIEGO	BACA ELEMENTARY
22-10-610-00-2690-0610-000-0000	344.15	MCKINNEY DOOR	WO 144436 ADMIN	8-Jul-21	TOM LUCEY	MAINTENANCE
22-10-710-00-2690-0610-000-0000	57.05	LOWES #00318	WO 144804 MSC	14-Jul-21	TOM LUCEY	MAINTENANCE
22-10-546-00-2690-0610-000-0000	788.90	THE HOME DEPOT 1511	WO 145334 PARAGON	30-Jul-21	TOM LUCEY	MAINTENANCE
22-10-340-00-2661-0581-000-0000	462.69	DOUBLETREE HOTEL GR	Rooms for SRO traini	2-Jul-21	MICHAEL BAYER	ADMINISTRATION
22-10-250-00-2661-0581-000-0000	462.69	DOUBLETREE HOTEL GR	Rooms for SRO traini	2-Jul-21	MICHAEL BAYER	ADMINISTRATION
22-10-623-00-2130-0581-000-0000	899.00	ATIXA	504 Training for me	29-Jul-21	MICHAEL BAYER	ADMINISTRATION
22-10-623-00-2130-0581-000-0000	899.00	ATIXA	504 Training for me	29-Jul-21	MICHAEL BAYER	ADMINISTRATION
22-10-270-11-2410-0610-000-0000	14.87	WM SUPERCENTER #100	supplies-office supp	29-Jul-21	ANDREA VALVERDE	RONCALLI MIDDLE SCHOOL
22-10-210-11-0020-0610-000-0000	202.50	ROCHESTER 100 INC	Nicky Folders for 4t	27-Jul-21	ROCHELLE MEDINA	CORWIN MIDDLE SCHOOL
22-10-148-00-2690-0610-000-0000	303.23	GRAND RENTAL CENTER	WO 144608 HERITAGE	22-Jul-21	KIMBERLY CRADDOCK	MAINTENANCE
22-10-630-00-2840-0650-000-0000	100.00	YADDRESS.NET	July YAddress Renewa	2-Jul-21	THOMAS SANFORD	ADMINISTRATION
22-10-630-00-2840-0650-000-0000	19.99	DNH GODADDY.COM	Domain Name Registra	13-Jul-21	THOMAS SANFORD	ADMINISTRATION
22-10-630-00-2840-0650-000-0000	148.00	WEB REGISTERWEBSITE	Domain Name Registra	30-Jul-21	THOMAS SANFORD	ADMINISTRATION
22-10-250-11-0020-0610-000-0000	395.40	OFFICE DEPOT #1080	Cambridge Notebooks	30-Jul-21	VALERIE GALLEGOS	PITTS MIDDLE SCHOOL
22-23-250-00-1982-0610-000-0000	100.00	CLARK SPRING WATER	Water machine	30-Jul-21	VALERIE GALLEGOS	PITTS MIDDLE SCHOOL
22-10-260-00-2690-0610-000-0000	689.22	PUEBLO BEARING SERV	WO 144875 RISLEY	8-Jul-21	LOUIS MONTOYA	MAINTENANCE
22-10-135-00-2690-0610-000-0000	26.11	INGLE SUPPLY CO	WO 144856 BRADFORD	9-Jul-21	LOUIS MONTOYA	MAINTENANCE
22-10-260-00-2690-0610-000-0000	58.91	THE HOME DEPOT #151	WO 144875 RISLEY	12-Jul-21	LOUIS MONTOYA	MAINTENANCE
22-10-260-00-2690-0610-000-0000	408.12	CHARLES D JONES/PUE	WO 144875 RISLEY	12-Jul-21	LOUIS MONTOYA	MAINTENANCE
22-10-260-00-2690-0610-000-0000	34.78	CHARLES D JONES/PUE	WO 144875 RISLEY	12-Jul-21	LOUIS MONTOYA	MAINTENANCE
22-10-260-00-2690-0610-000-0000	51.40	THE HOME DEPOT #151	WO 144875 RISLEY	12-Jul-21	LOUIS MONTOYA	MAINTENANCE
22-10-260-00-2690-0610-000-0000	65.45	THE HOME DEPOT #151	WO 144875 RISLEY	15-Jul-21	LOUIS MONTOYA	MAINTENANCE
22-10-133-00-2690-0610-000-0000	110.46	CHARLES D JONES/PUE	WO 145140 BESSEMER	19-Jul-21	LOUIS MONTOYA	MAINTENANCE
22-10-133-00-2690-0610-000-0000	41.00	CHARLES D JONES/PUE	WO 145140 BESSEMER	19-Jul-21	LOUIS MONTOYA	MAINTENANCE
22-10-710-00-2690-0610-000-0000	305.31	IMLSS UTAH	WO 144803 KEY SHOP	5-Jul-21	DEAN HAFER	MAINTENANCE
22-10-710-00-2690-0610-000-0000	147.33	IMLSS UTAH	WO 144929 KEYS DISTR	5-Jul-21	DEAN HAFER	MAINTENANCE
22-10-330-00-2690-0610-000-0000	60.30	IMLSS UTAH	WO 145209 CENTRAL ES	26-Jul-21	DEAN HAFER	MAINTENANCE
22-10-710-00-2690-0610-000-0000	299.08	IMLSS UTAH	WO 144803 KEY SHOP	26-Jul-21	DEAN HAFER	MAINTENANCE
22-10-710-00-2690-0610-000-0000	48.98	BIG R OF PUEBLO	WO 144803 MSC	26-Jul-21	DEAN HAFER	MAINTENANCE
22-10-710-00-2690-0610-000-0000	50.90	HARBOR FREIGHT TOOL	WO 144929 MSC	28-Jul-21	DEAN HAFER	MAINTENANCE
22-10-730-00-2690-0610-000-0000	46.00	ACOMA LOCK & SECURI	WO 144929 WAREHOUSE	30-Jul-21	DEAN HAFER	MAINTENANCE
22-10-132-11-0010-0610-000-0000	257.38	WAL-MART #0842	General school suppl	30-Jul-21	KYLIE FELZIEN	BELMONT ELEMENTARY
22-10-134-00-2690-0610-000-0000	418.78	MCKINNEY DOOR	WO 144470 B HEIGHTS	13-Jul-21	BRIAN DAY	MAINTENANCE
22-10-150-00-2690-0610-000-0000	455.95	MCKINNEY DOOR	WO 143181 IRVING	21-Jul-21	BRIAN DAY	MAINTENANCE
22-10-610-00-2690-0610-000-0000	187.80	LOWES #02742	WO 144436 ADMIN	1-Jul-21	JESSE THIMMES	MAINTENANCE

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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
22-10-610-00-2690-0610-000-0000	27.96	LOWES #02742	WO 144436 ADMIN	5-Jul-21	JESSE THIMMES	MAINTENANCE
22-10-134-00-2690-0610-000-0000	44.76	LOWES #02742	WO 144470 BEULAH HTS	5-Jul-21	JESSE THIMMES	MAINTENANCE
22-10-710-00-2690-0610-000-0000	13.98	LOWES #02742	WO 144804 MSC	7-Jul-21	JESSE THIMMES	MAINTENANCE
22-10-147-00-2690-0610-000-0000	470.00	SPANGLERS HOME FASH	WO 144546 HIGHLAND	8-Jul-21	JESSE THIMMES	MAINTENANCE
22-10-150-00-2690-0610-000-0000	426.88	THE HOME DEPOT 1511	WO 143181 IRVING	8-Jul-21	JESSE THIMMES	MAINTENANCE
22-10-134-00-2690-0610-000-0000	44.98	LOWES #02742	WO 144470 BEULAH HTS	16-Jul-21	JESSE THIMMES	MAINTENANCE
22-10-134-00-2690-0610-000-0000	165.08	LOWES #02742	WO 144470 BEULAH HTS	16-Jul-21	JESSE THIMMES	MAINTENANCE
22-10-150-00-2690-0610-000-0000	25.08	THE HOME DEPOT #151	WO 143181 IRVING	16-Jul-21	JESSE THIMMES	MAINTENANCE
22-10-150-00-2690-0610-000-0000	227.92	LOWES #02742	WO 143181 IRVING	22-Jul-21	JESSE THIMMES	MAINTENANCE
22-10-158-00-2690-0610-000-0000	90.32	LOWES #02742	WO 144260 SO PARK	28-Jul-21	JESSE THIMMES	MAINTENANCE
22-22-640-00-2239-0610-000-9003	-29.04	STAPLES DIRECT		12-Jul-21	AMY MAHINSKE	SPED
22-22-640-00-2239-0610-000-9003	31.01	AMZN MKTP US 293WZ0		13-Jul-21	AMY MAHINSKE	SPED
22-10-710-00-2620-0610-000-0000	44.10	LOWES #02742	WO 144947 OPS	8-Jul-21	ANDY BOBIAN	MAINTENANCE
22-10-610-00-2620-0610-000-0000	150.96	THE HOME DEPOT #151	WO 144884 ADMIN	9-Jul-21	ANDY BOBIAN	MAINTENANCE
22-10-610-00-2690-0610-000-0000	199.99	STAPLES 00108	WO 144436 ADMIN REMO	12-Jul-21	ANDY BOBIAN	MAINTENANCE
22-10-250-00-2690-0610-000-0000	91.96	AMZN MKTP US 2E6C44	WO 144804 PAA	15-Jul-21	ANDY BOBIAN	MAINTENANCE
22-10-710-00-2620-0610-000-0000	204.70	AMZN MKTP US 2E9WU0	WO 144914 MSC	19-Jul-21	ANDY BOBIAN	MAINTENANCE
22-10-710-00-2620-0610-000-0000	17.96	LOWES #02742	WO 144947 OPS	28-Jul-21	ANDY BOBIAN	MAINTENANCE
22-10-710-00-2620-0610-000-0000	308.95	THE HOME DEPOT 1511	WO 144914 MSC	30-Jul-21	ANDY BOBIAN	MAINTENANCE
22-10-350-00-2630-0610-000-0000	173.99	LL JOHNSON DIST CO	WO 144984 SOUTH	13-Jul-21	RICK FRANKLIN	MAINTENANCE
22-10-141-00-2630-0610-000-0000	36.84	ABC PLUMBING AND HE	WO 144082 FOUNTAIN	21-Jul-21	RICK FRANKLIN	MAINTENANCE
22-10-133-00-2630-0610-000-0000	94.85	LL JOHNSON DIST CO	WO 145217 BESSEMER	21-Jul-21	RICK FRANKLIN	MAINTENANCE
22-10-350-00-2630-0610-000-0000	56.81	LL JOHNSON DIST CO	WO 144726 SOUTH	23-Jul-21	RICK FRANKLIN	MAINTENANCE
22-10-970-00-2630-0610-000-0000	71.96	AUTOZONE #0809	WO 144848 D CLARK	12-Jul-21	LOUIS CHAVEZ	MAINTENANCE
22-10-710-00-2630-0610-000-0000	11.96	LOWES #00318	WO 144970 GROUNDS EQ	13-Jul-21	LOUIS CHAVEZ	MAINTENANCE
22-10-350-00-2690-0610-000-0000	17.10	PUEBLO BEARING SERV	WO 144763 SOUTH	5-Jul-21	CALEB ARMIJO	MAINTENANCE
22-10-158-00-2690-0610-000-0000	39.09	LOWES #02742	WO 144870 SOUTH PARK	5-Jul-21	CALEB ARMIJO	MAINTENANCE
22-10-138-00-2690-0610-000-0000	62.49	THE HOME DEPOT #151	WO 145049 COLUMBIAN	9-Jul-21	CALEB ARMIJO	MAINTENANCE
22-10-138-00-2690-0610-000-0000	17.92	INGLE SUPPLY CO	WO 145049 COLUMBIAN	9-Jul-21	CALEB ARMIJO	MAINTENANCE
22-10-138-00-2690-0610-000-0000	10.96	PUEBLO BEARING SERV	WO 145049 COLUMBIAN	12-Jul-21	CALEB ARMIJO	MAINTENANCE
22-10-158-00-2690-0610-000-0000	16.66	CHARLES D JONES/PUE	WO 144870 SOUTH PARK	12-Jul-21	CALEB ARMIJO	MAINTENANCE
22-10-136-00-2690-0610-000-0000	102.07	CHARLES D JONES/PUE	WO 144857 CARLILE	12-Jul-21	CALEB ARMIJO	MAINTENANCE
22-10-710-00-2690-0610-000-0000	50.12	LOWES #00318	WO 144800 SHOP	12-Jul-21	CALEB ARMIJO	MAINTENANCE
22-10-158-00-2690-0610-000-0000	130.01	6027 AMERICAN	WO 144870 SOUTH PARK	14-Jul-21	CALEB ARMIJO	MAINTENANCE
22-10-710-00-2690-0610-000-0000	25.96	LOWES #02742	WO 144800 SHOP	19-Jul-21	CALEB ARMIJO	MAINTENANCE
22-10-138-00-2690-0610-000-0000	64.20	THE HOME DEPOT #151	WO 145240 COLUMBIAN	26-Jul-21	CALEB ARMIJO	MAINTENANCE
22-10-720-00-2690-0610-000-0000	42.40	LOWES #02742	WO 145316 BUS BARN	28-Jul-21	CALEB ARMIJO	MAINTENANCE
22-10-138-00-2690-0610-000-0000	23.48	INGLE SUPPLY CO	WO 145240 COLUMBIAN	29-Jul-21	CALEB ARMIJO	MAINTENANCE
22-10-710-00-2690-0610-000-0000	50.88	THE HOME DEPOT #151	WO 144800 MSC	30-Jul-21	CALEB ARMIJO	MAINTENANCE
22-19-646-00-2239-0610-000-3141	304.00	OFFICE DEPOT #1080	crayons	23-Jul-21	ROZANN NAVARRO	PRESCHOOL
22-19-646-00-0040-0610-000-3141	50.50	TARGET 00006	321 supplies	23-Jul-21	CAMALYN ARMIJO	PRESCHOOL
22-19-646-00-0040-0610-000-3141	468.25	OFFICE DEPOT #1080	preschool supplies	23-Jul-21	CAMALYN ARMIJO	PRESCHOOL
22-10-133-11-0010-0610-000-0000	110.91	TARGET 00006	School and Office Supplies	19-Jul-21	ANGELA S GARCIA	BESSEMER ACADEMY

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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
22-10-133-11-0010-0610-000-0000	57.36	SAMS CLUB #6549	PD treats	26-Jul-21	ANGELA S GARCIA	BESSEMER ACADEMY
22-10-650-00-2322-0610-000-0000	154.98	BEST BUY 00010	Supplies	9-Jul-21	RADFORD SPROUSE	ADMINISTRATION
22-10-650-00-2322-0810-000-0000	35.00	THE GREATER PUEBLO	Parade Entry Fee	14-Jul-21	RADFORD SPROUSE	ADMINISTRATION
22-10-650-00-2322-0810-000-0000	79.00	FREDPRYOR CAREERTRA	Professional Develop	27-Jul-21	RADFORD SPROUSE	ADMINISTRATION
22-10-650-00-2322-0810-000-0000	1188.00	VIMEO PREMIUM	Subsription Renewal	30-Jul-21	RADFORD SPROUSE	ADMINISTRATION
22-10-710-00-2630-0610-000-0000	1307.00	LL JOHNSON DIST CO	WO 144970 GROUNDS EQ	7-Jul-21	MARY ANN DIBENEDITTO	MAINTENANCE
22-10-350-00-2690-0431-000-0000	449.34	GLASS ON TIME	WO 144757 SOUTH	8-Jul-21	MARY ANN DIBENEDITTO	MAINTENANCE
22-10-158-00-2690-0431-000-0000	207.95	GLASS ON TIME	WO 144771 SO PARK	8-Jul-21	MARY ANN DIBENEDITTO	MAINTENANCE
22-10-710-00-2620-0420-000-0000	50.00	WCI WASTECONNECTPUE	WO 144947 OPS TRASH	9-Jul-21	MARY ANN DIBENEDITTO	MAINTENANCE
22-10-710-00-2620-0420-000-0000	310.02	WCI WASTECONNECTPUE	WO 144947 OPS TRASH	9-Jul-21	MARY ANN DIBENEDITTO	MAINTENANCE
22-10-710-00-2620-0420-000-0000	568.89	WCI WASTECONNECTPUE	WO 144947 OPS TRASH	9-Jul-21	MARY ANN DIBENEDITTO	MAINTENANCE
22-10-710-00-2620-0420-000-0000	9736.89	WCI WASTECONNECTPUE	WO 144947 OPS TRASH	9-Jul-21	MARY ANN DIBENEDITTO	MAINTENANCE
22-10-710-00-2620-0420-000-0000	398.80	WCI WASTECONNECTPUE	WO 144947 OPS TRASH	9-Jul-21	MARY ANN DIBENEDITTO	MAINTENANCE
22-10-710-00-2620-0610-000-0000	984.15	WESTERN PAPER DISTR	WO 144947 OPS	12-Jul-21	MARY ANN DIBENEDITTO	MAINTENANCE
22-10-710-00-2690-0610-000-0000	5.88	CO DEPT OF PUBLIC S	WO 144847 OFFICE	14-Jul-21	MARY ANN DIBENEDITTO	MAINTENANCE
22-10-350-00-2690-0431-000-0000	253.84	GLASS ON TIME	WO 145152 SOUTH	22-Jul-21	MARY ANN DIBENEDITTO	MAINTENANCE
22-10-320-00-2690-0431-000-0000	328.20	GLASS ON TIME	WO 142878 CENTENNIAL	22-Jul-21	MARY ANN DIBENEDITTO	MAINTENANCE
22-10-710-00-2690-0610-000-0000	336.43	IDN ACME INC	WO 144803 LOCK SHOP	22-Jul-21	MARY ANN DIBENEDITTO	MAINTENANCE
22-10-710-00-2630-0610-000-0000	694.95	LL JOHNSON DIST CO	WO 144806 GROUNDS	22-Jul-21	MARY ANN DIBENEDITTO	MAINTENANCE
22-10-694-00-2660-0610-000-0000	473.16	CO DEPT OF PUBLIC H	WO 144846 SAFETY	22-Jul-21	MARY ANN DIBENEDITTO	MAINTENANCE
22-10-710-00-2630-0610-000-0000	1760.00	SMITH HAMILTON SHOP	WO 144970 GROUNDS EQ	23-Jul-21	MARY ANN DIBENEDITTO	MAINTENANCE
22-10-133-00-2690-0431-000-0000	90.19	GLASS ON TIME	WO 145018 BESSEMER	27-Jul-21	MARY ANN DIBENEDITTO	MAINTENANCE
22-10-260-00-2690-0610-000-0000	646.15	CHARLES D JONES/PUE	WO 144875 RISLEY	29-Jul-21	MARY ANN DIBENEDITTO	MAINTENANCE
22-10-230-00-2690-0610-000-0000	492.23	PUEBLO BEARING SERV	WO 144873 HEATON	2-Jul-21	LAWRENCE DUARTE	MAINTENANCE
22-10-230-00-2690-0610-000-0000	107.34	CHARLES D JONES/PUE	WO 144873 HEATON	9-Jul-21	LAWRENCE DUARTE	MAINTENANCE
22-10-148-00-2690-0610-000-0000	201.37	RAMPART SUPPLY, INC	WO 144865 HERITAGE	12-Jul-21	LAWRENCE DUARTE	MAINTENANCE
22-10-320-00-2690-0610-000-0000	27.25	CHARLES D JONES/PUE	WO 145032 CENTENNIAL	19-Jul-21	LAWRENCE DUARTE	MAINTENANCE
22-10-320-00-2690-0610-000-0000	379.00	THE HOME DEPOT 1511	WO 145032 CENTENNIAL	29-Jul-21	LAWRENCE DUARTE	MAINTENANCE
22-10-320-00-2690-0610-000-0000	49.23	CHARLES D JONES/PUE	WO 144877 CENTENNIAL	30-Jul-21	LAWRENCE DUARTE	MAINTENANCE
22-10-420-00-0090-0610-000-3130	32.00	CINEMARK THEATRES 2	Community Outing.	5-Jul-21	RACHEL RANSON	SPED
22-10-420-00-0090-0610-000-3130	44.00	USPS PO 0774550643	Stamps to sent lette	7-Jul-21	RACHEL RANSON	SPED
22-10-420-00-0090-0610-000-3130	40.06	WAL-MART #1001	Supplies for the Pin	7-Jul-21	RACHEL RANSON	SPED
22-10-350-11-0030-0610-000-0000	248.44	HOBBY-LOBBY #0214	Art supplies and pap	26-Jul-21	JUANITA BARELA	SOUTH HIGH SCHOOL
22-10-270-11-2410-0610-000-0000	70.66	SAMSCLUB #6549	Strong start team snacks	28-Jul-21	MICHAEL CSERVENAK	RONCALLI MIDDLE SCHOOL
22-10-270-11-2410-0610-000-0000	303.91	CUSTOMINK LLC	Roncalli lanyards	29-Jul-21	MICHAEL CSERVENAK	RONCALLI MIDDLE SCHOOL
22-23-340-00-1860-0581-000-0000	22.75	SAVE A LOT #23844	Food for football te	7-Jul-21	ANTHONY VALDEZ	EAST HIGH SCHOOL
22-23-340-00-1860-0581-000-0000	151.80	LITTLE CAESARS PIZZ	Food for football te	8-Jul-21	ANTHONY VALDEZ	EAST HIGH SCHOOL
22-23-340-00-1860-0581-000-0000	16.00	LOAF N JUG #0086	Food for football te	8-Jul-21	ANTHONY VALDEZ	EAST HIGH SCHOOL
22-23-340-00-1860-0581-000-0000	14.97	SAVE A LOT #23844	Food for football te	9-Jul-21	ANTHONY VALDEZ	EAST HIGH SCHOOL
22-23-340-00-1860-0581-000-0000	18.44	SAVE A LOT #23844	Food for football te	9-Jul-21	ANTHONY VALDEZ	EAST HIGH SCHOOL
22-23-340-00-1860-0581-000-0000	75.08	SAMSCLUB #6549	Food for football te	20-Jul-21	ANTHONY VALDEZ	EAST HIGH SCHOOL
22-23-340-00-1860-0581-000-0000	51.50	SAMSCLUB #8272	Food for football te	21-Jul-21	ANTHONY VALDEZ	EAST HIGH SCHOOL
22-23-340-00-1860-0581-000-0000	12.93	KING SOOPERS #0043	Food for football te	28-Jul-21	ANTHONY VALDEZ	EAST HIGH SCHOOL

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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
22-23-340-00-1860-0581-000-0000	193.76	LITTLE CAESARS PIZZ	Food for football te	30-Jul-21	ANTHONY VALDEZ	EAST HIGH SCHOOL
22-10-320-11-0030-0610-000-0000	36.29	OFFICE DEPOT #1080	Paint for Cheerleadi	12-Jul-21	PAMELA A HOUGH	CENTENNIAL HIGH SCHOOL
22-10-320-11-2410-0610-000-0000	113.10	OFFICE DEPOT #1080	Chair for main offic	12-Jul-21	PAMELA A HOUGH	CENTENNIAL HIGH SCHOOL
22-10-320-11-0030-0610-000-0000	40.38	OFFICE DEPOT #1080	Paint for cheerleadi	12-Jul-21	PAMELA A HOUGH	CENTENNIAL HIGH SCHOOL
22-10-465-00-2410-0610-000-0000	97.49	FLOWERAMA 143	Summer School Gradua	14-Jul-21	RICHARD MESTAS	ADMINISTRATION
22-10-465-00-2410-0610-000-0000	97.91	WM SUPERCENTER #100	Summer School Gradua	15-Jul-21	RICHARD MESTAS	ADMINISTRATION
22-10-465-00-2410-0610-000-0000	44.97	FLOWERAMA 143	Summer School Gradua	16-Jul-21	RICHARD MESTAS	ADMINISTRATION
22-10-465-00-2410-0610-000-0000	300.00	FLOWERAMA 143	Summer School Gradua	16-Jul-21	RICHARD MESTAS	ADMINISTRATION
22-10-611-00-2321-0581-000-0000	70.00	COLORADO ASSOCIATIO	CASB Regional Meetin	9-Jul-21	GERALDINE A PATRONE	ADMINISTRATION
22-10-610-00-2310-0581-000-0000	70.00	COLORADO ASSOCIATIO	CASB Regional Meetin	12-Jul-21	GERALDINE A PATRONE	ADMINISTRATION
22-10-610-00-2310-0581-000-0000	70.00	COLORADO ASSOCIATIO	CASB Regional Meetin	14-Jul-21	GERALDINE A PATRONE	ADMINISTRATION
22-10-610-00-2310-0581-000-0000	70.00	COLORADO ASSOCIATIO	CASB Regional Meetin	19-Jul-21	GERALDINE A PATRONE	ADMINISTRATION
22-10-611-00-2321-0581-000-0000	800.00	COLORADO ASSOCIATIO	Annual CASB Conventi	21-Jul-21	GERALDINE A PATRONE	ADMINISTRATION
22-10-611-00-2321-0581-000-0000	800.00	COLORADO ASSOCIATIO	Annual CASB Conventi	21-Jul-21	GERALDINE A PATRONE	ADMINISTRATION
22-10-610-00-2310-0581-000-0000	800.00	COLORADO ASSOCIATIO	Annual CASB Conventi	21-Jul-21	GERALDINE A PATRONE	ADMINISTRATION
22-10-610-00-2310-0581-000-0000	800.00	COLORADO ASSOCIATIO	Annual CASB Conventi	21-Jul-21	GERALDINE A PATRONE	ADMINISTRATION
22-10-610-00-2310-0581-000-0000	800.00	COLORADO ASSOCIATIO	Annual CASB Conventi	21-Jul-21	GERALDINE A PATRONE	ADMINISTRATION
22-10-610-00-2310-0610-000-0000	190.00	SQ SCHLEP'S SANDWI	PACOG Luncheon - Boa	23-Jul-21	GERALDINE A PATRONE	ADMINISTRATION
22-10-617-00-2832-0581-000-0000	50.00	BRECK RESERVATIONS	CASPA lodging confer	1-Jul-21	AMY CAMPBELL	ADMINISTRATION
22-10-617-00-2832-0581-000-0000	50.00	BRECK RESERVATIONS	CASPA lodging confer	1-Jul-21	AMY CAMPBELL	ADMINISTRATION
22-10-617-00-2832-0610-000-0000	159.24	AMAZON.COM 2905N3B0	table	2-Jul-21	AMY CAMPBELL	ADMINISTRATION
22-10-617-00-2832-0651-000-0000	16.54	AMZN MKTP US 295100	tech supplies	5-Jul-21	AMY CAMPBELL	ADMINISTRATION
22-10-617-00-2832-0610-000-0000	8.59	AMZN MKTP US 295LN5	office supplies	5-Jul-21	AMY CAMPBELL	ADMINISTRATION
22-10-617-00-2832-0651-000-0000	70.94	AMZN MKTP US 299ZD5	tech supplies	5-Jul-21	AMY CAMPBELL	ADMINISTRATION
22-10-617-00-2832-0651-000-0000	89.99	AMAZON.COM 297X21WH	tech supplies	14-Jul-21	AMY CAMPBELL	ADMINISTRATION
22-10-617-00-2832-0610-000-0000	31.03	AMAZON.COM 297X21WH	office supplies	14-Jul-21	AMY CAMPBELL	ADMINISTRATION
22-10-617-00-2832-0610-000-0000	67.87	AMZN MKTP US 2E3FP8	supplies	15-Jul-21	AMY CAMPBELL	ADMINISTRATION
22-10-617-00-2832-0610-000-0000	29.99	AMAZON.COM 2E8BR54M	tech supplies	16-Jul-21	AMY CAMPBELL	ADMINISTRATION
22-10-617-00-2832-0610-000-0000	11.79	AMAZON.COM 2E3189ZA	supplies	19-Jul-21	AMY CAMPBELL	ADMINISTRATION
22-10-617-00-2832-0610-000-0000	1619.50	CBI-IDENTIFICATION	reversal should be p	23-Jul-21	AMY CAMPBELL	ADMINISTRATION
22-10-617-00-2832-0651-000-0000	223.95	AMAZON.COM 2P59N8FS	tech supplies	26-Jul-21	AMY CAMPBELL	ADMINISTRATION
22-10-617-00-2839-0339-000-0000	1619.50	CBI-IDENTIFICATION	PO 22001018	28-Jul-21	AMY CAMPBELL	ADMINISTRATION
22-10-617-00-2832-0610-000-0000	-1619.50	CBI-IDENTIFICATION	reversal of charge o	29-Jul-21	AMY CAMPBELL	ADMINISTRATION
22-10-617-00-2832-0651-000-0000	12.88	AMZN MKTP US 2P10A0	cable for monitor	30-Jul-21	AMY CAMPBELL	ADMINISTRATION
22-10-145-00-2690-0610-000-0000	44.82	LOWES #00318	WO 145000 HAAFF	5-Jul-21	SCOT CARPENTER	MAINTENANCE
22-10-710-00-2690-0610-000-0000	12.98	LOWES #00318	WO 144804 MSC	5-Jul-21	SCOT CARPENTER	MAINTENANCE
22-10-710-00-2690-0610-000-0000	7.48	LOWES #00318	WO 144804 MSC	9-Jul-21	SCOT CARPENTER	MAINTENANCE
22-10-710-00-2690-0610-000-0000	9.42	D & S PAINT CENTER	WO 144804 MSC	9-Jul-21	SCOT CARPENTER	MAINTENANCE
22-10-141-00-2690-0610-000-0000	3.48	LOWES #00318	WO 144551 FOUNTAIN	15-Jul-21	SCOT CARPENTER	MAINTENANCE
22-10-710-00-2690-0610-000-0000	4.22	D & S PAINT CENTER	WO 144804 MSC	19-Jul-21	SCOT CARPENTER	MAINTENANCE
22-10-710-00-2690-0610-000-0000	9.98	LOWES #00318	WO 144804 MSC	19-Jul-21	SCOT CARPENTER	MAINTENANCE
22-10-710-00-2690-0610-000-0000	92.42	LOWES #00318	WO 144804 MSC	21-Jul-21	SCOT CARPENTER	MAINTENANCE
22-10-131-00-2690-0610-000-0000	15.36	RUSH LUMBER	WO 143543 BACA	21-Jul-21	SCOT CARPENTER	MAINTENANCE

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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
22-10-131-00-2690-0610-000-0000	157.05	LOWES #00318	WO 143543 BACA	21-Jul-21	SCOT CARPENTER	MAINTENANCE
22-10-131-00-2690-0610-000-0000	41.82	D & S PAINT CENTER	WO 143543 BACA	27-Jul-21	SCOT CARPENTER	MAINTENANCE
22-10-710-00-2690-0610-000-0000	6.11	BRANDT ENTERPRISES	WO 144804 MSC	27-Jul-21	SCOT CARPENTER	MAINTENANCE
22-10-330-00-2690-0610-000-0000	55.54	RUSH LUMBER	WO 142051 CENTRAL	1-Jul-21	JASON MONTOYA	MAINTENANCE
22-10-330-00-2690-0610-000-0000	139.56	RAMPART SUPPLY, INC	WO 142051 CENTRAL	1-Jul-21	JASON MONTOYA	MAINTENANCE
22-10-132-00-2690-0610-000-0000	495.07	CHARLES D JONES/PUE	WO 144982 BELMONT	5-Jul-21	JASON MONTOYA	MAINTENANCE
22-10-156-00-2690-0610-000-0000	38.79	PUEBLO BEARING SERV	WO 143835 PARK VIEW	5-Jul-21	JASON MONTOYA	MAINTENANCE
22-10-158-00-2690-0610-000-0000	106.45	CHARLES D JONES/PUE	WO 144870 SO PARK	12-Jul-21	JASON MONTOYA	MAINTENANCE
22-10-330-00-2690-0610-000-0000	51.73	CHARLES D JONES/PUE	WO 144878 CENTRAL	12-Jul-21	JASON MONTOYA	MAINTENANCE
22-10-710-00-2690-0610-000-0000	81.98	BIG R OF PUEBLO	WO 144800 HVAC	14-Jul-21	JASON MONTOYA	MAINTENANCE
22-10-158-00-2690-0610-000-0000	132.79	GUSTAVE A LARSON CO	WO 144870 SO PARK	14-Jul-21	JASON MONTOYA	MAINTENANCE
22-10-142-00-2690-0610-000-0000	455.00	GUSTAVE A LARSON CO	WO 144860 FRANKLIN	19-Jul-21	JASON MONTOYA	MAINTENANCE
22-10-611-00-2321-0610-000-0000	30.00	UNITED 0169929		8-Jul-21	CHARLOTTE MACALUSO	ADMINISTRATION
22-10-611-00-2321-0610-000-0000	30.00	UNITED 0169929		8-Jul-21	CHARLOTTE MACALUSO	ADMINISTRATION
22-10-144-11-0018-0610-000-0000	95.97	STAPLES 00108	Color Ink-Office Pri	2-Jul-21	ANDREA GLAESER	GOODNIGHT ELEMENTARY
22-10-618-00-2213-0610-000-0118	113.86	SAMS CLUB #6549	Supplies for Princip	9-Jul-21	PATRICIA MANZANARES	ADMINISTRATION
22-10-618-00-2213-0581-000-0118	1107.40	THE EDGE ZIPLINES	Reservation for retr	9-Jul-21	PATRICIA MANZANARES	ADMINISTRATION
22-10-618-00-2213-0610-000-0118	5.14	WAL-MART #5828	Principal Bootcamp s	12-Jul-21	PATRICIA MANZANARES	ADMINISTRATION
22-10-618-00-2213-0610-000-0118	9.68	DOLLAR TREE	regular PD supplies	13-Jul-21	PATRICIA MANZANARES	ADMINISTRATION
22-10-618-00-2213-0610-000-0118	44.58	KING SOOPERS #0043	Supplies for Princip	13-Jul-21	PATRICIA MANZANARES	ADMINISTRATION
22-10-618-00-2213-0610-000-0118	94.49	OLIVE GARDEN 002170	Meal for Principal B	14-Jul-21	PATRICIA MANZANARES	ADMINISTRATION
22-10-618-00-2213-0610-000-0118	264.32	OLIVE GARDEN 002170	Meal for Principal B	14-Jul-21	PATRICIA MANZANARES	ADMINISTRATION
22-10-618-00-2213-0610-000-0118	160.80	MCALISTER'S #1351	Meal for Principal B	15-Jul-21	PATRICIA MANZANARES	ADMINISTRATION
22-22-642-00-2213-0581-000-4367	-20.78	RELAY GRADUATE SCHO	Refund for classes i	22-Jul-21	PATRICIA MANZANARES	ADMINISTRATION
22-22-642-00-2213-0581-000-4367	-20.78	RELAY GRADUATE SCHO	Refund for classes i	22-Jul-21	PATRICIA MANZANARES	ADMINISTRATION
22-10-618-00-2213-0610-000-0118	21.00	DOLLAR TREE	supplies for new tea	26-Jul-21	PATRICIA MANZANARES	ADMINISTRATION
22-10-131-24-0010-0640-000-0000	89.88	AMZN MKTP US 2P3OU0	Number Talks math bo	26-Jul-21	PATRICIA MANZANARES	ADMINISTRATION
22-10-132-24-0010-0640-000-0000	89.88	AMZN MKTP US 2P3OU0	Number Talks math bo	26-Jul-21	PATRICIA MANZANARES	ADMINISTRATION
22-10-133-24-0010-0640-000-0000	89.88	AMZN MKTP US 2P3OU0	Number Talks math bo	26-Jul-21	PATRICIA MANZANARES	ADMINISTRATION
22-10-134-24-0010-0640-000-0000	89.88	AMZN MKTP US 2P3OU0	Number Talks math bo	26-Jul-21	PATRICIA MANZANARES	ADMINISTRATION
22-10-135-24-0010-0640-000-0000	89.88	AMZN MKTP US 2P3OU0	Number Talks math bo	26-Jul-21	PATRICIA MANZANARES	ADMINISTRATION
22-10-138-24-0010-0640-000-0000	134.82	AMZN MKTP US 2E3G82	Number Talks Math Bo	26-Jul-21	PATRICIA MANZANARES	ADMINISTRATION
22-10-141-24-0010-0640-000-0000	89.88	AMZN MKTP US 2E3G82	Number Talks Math bo	26-Jul-21	PATRICIA MANZANARES	ADMINISTRATION
22-10-142-24-0010-0640-000-0000	89.88	AMZN MKTP US 2E3G82	Number Talks Math bo	26-Jul-21	PATRICIA MANZANARES	ADMINISTRATION
22-10-142-24-0010-0640-000-0000	44.94	AMZN MKTP US 2E3KP8	Number Talk Math Boo	26-Jul-21	PATRICIA MANZANARES	ADMINISTRATION
22-10-144-24-0018-0640-000-0000	134.82	AMZN MKTP US 2E3KP8	Number Talk Math Boo	26-Jul-21	PATRICIA MANZANARES	ADMINISTRATION
22-10-145-24-0010-0640-000-0000	134.82	AMZN MKTP US 2E3KP8	Number Talk Math Boo	26-Jul-21	PATRICIA MANZANARES	ADMINISTRATION
22-10-148-24-0010-0640-000-0000	134.82	AMZN MKTP US 2E3KP8	Number Talk Math Boo	26-Jul-21	PATRICIA MANZANARES	ADMINISTRATION
22-10-138-24-0010-0640-000-0000	46.84	AMZN MKTP US 2E3LO5	Number Talks math bo	26-Jul-21	PATRICIA MANZANARES	ADMINISTRATION
22-10-618-00-2213-0610-000-0118	15.98	HOBBY-LOBBY #0214	supplies for new tea	26-Jul-21	PATRICIA MANZANARES	ADMINISTRATION
22-10-147-24-0010-0640-000-0000	187.36	AMZN MKTP US 2P6OV7	Math book for Highla	29-Jul-21	PATRICIA MANZANARES	ADMINISTRATION
22-10-618-00-2213-0610-000-0118	107.70	FLOWERAMA 143	decorations for New	29-Jul-21	PATRICIA MANZANARES	ADMINISTRATION
22-10-618-00-2213-0610-000-0118	5.00	OFFICE DEPOT #2649	composition books fo	30-Jul-21	PATRICIA MANZANARES	ADMINISTRATION

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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
22-10-618-00-2213-0610-000-0118	5.00	OFFICE DEPOT #2649	composition books fo	30-Jul-21	PATRICIA MANZANARES	ADMINISTRATION
22-10-618-00-2213-0610-000-0118	5.00	OFFICE DEPOT #2649	composition books fo	30-Jul-21	PATRICIA MANZANARES	ADMINISTRATION
22-10-618-00-2213-0610-000-0118	5.00	OFFICE DEPOT #2649	Composition books fo	30-Jul-21	PATRICIA MANZANARES	ADMINISTRATION
22-10-618-00-2213-0610-000-0118	-1107.40	THE EDGE ZIPLINES	Composition books fo	30-Jul-21	PATRICIA MANZANARES	ADMINISTRATION
22-10-618-00-2213-0610-000-0118	5.00	OFFICE DEPOT #2649	composition books fo	30-Jul-21	PATRICIA MANZANARES	ADMINISTRATION
22-10-618-00-2213-0610-000-0118	5.00	OFFICE DEPOT #2649	composition books fo	30-Jul-21	PATRICIA MANZANARES	ADMINISTRATION
22-10-618-00-2213-0610-000-0118	5.00	OFFICE DEPOT #2649	composition books fo	30-Jul-21	PATRICIA MANZANARES	ADMINISTRATION
22-10-618-00-2213-0610-000-0118	5.00	OFFICE DEPOT #2649	composition books fo	30-Jul-21	PATRICIA MANZANARES	ADMINISTRATION
22-10-618-00-2213-0610-000-0118	5.00	OFFICE DEPOT #2649	Composition books fo	30-Jul-21	PATRICIA MANZANARES	ADMINISTRATION
22-10-618-00-2213-0610-000-0118	5.00	OFFICE DEPOT #2649	Composition books fo	30-Jul-21	PATRICIA MANZANARES	ADMINISTRATION
22-10-710-00-2690-0610-000-0000	24.25	BATTERIES PLUS #009	WO 144800 HVAC	1-Jul-21	RANDY EDWARDS	MAINTENANCE
22-10-340-00-2690-0610-000-0000	167.80	PUEBLO BEARING SERV	WO 144879 EAST	2-Jul-21	RANDY EDWARDS	MAINTENANCE
22-10-340-00-2690-0610-000-0000	59.23	PUEBLO BEARING SERV	WO 144879 EAST	5-Jul-21	RANDY EDWARDS	MAINTENANCE
22-10-340-00-2690-0610-000-0000	36.12	THE HOME DEPOT #151	WO 144879 EAST	5-Jul-21	RANDY EDWARDS	MAINTENANCE
22-10-340-00-2690-0610-000-0000	328.53	PUEBLO BEARING SERV	WO 144879 EAST	8-Jul-21	RANDY EDWARDS	MAINTENANCE
22-10-144-00-2690-0610-000-0000	43.24	PUEBLO BEARING SERV	WO 144861 GOODNIGHT	9-Jul-21	RANDY EDWARDS	MAINTENANCE
22-10-610-00-2690-0610-000-0000	327.38	CHARLES D JONES/PUE	WO 144737 ADMIN	12-Jul-21	RANDY EDWARDS	MAINTENANCE
22-10-610-00-2690-0610-000-0000	73.07	LOWES #02742	WO 144436 ADMIN REMO	5-Jul-21	TOM PORTILLOS	MAINTENANCE
22-10-610-00-2690-0610-000-0000	120.91	D & S PAINT CENTER	WO 144436 ADMIN REMO	20-Jul-21	TOM PORTILLOS	MAINTENANCE
22-10-148-00-2690-0610-000-0000	149.49	BRANDT ENTERPRISES	WO 144605 HERITAGE	14-Jul-21	CHRIS GARCIA	MAINTENANCE
22-10-710-00-2690-0610-000-0000	76.18	LOWES #02742	WO 144807 SHOP	16-Jul-21	CHRIS GARCIA	MAINTENANCE
22-10-710-00-2690-0610-000-0000	39.00	SPANGLERS HOME FASH	WO 144807 MSC	23-Jul-21	CHRIS GARCIA	MAINTENANCE
22-10-710-00-2690-0610-000-0000	146.17	BRANDT ENTERPRISES	WO 144807 MSC	27-Jul-21	CHRIS GARCIA	MAINTENANCE
22-10-148-00-2690-0610-000-0000	92.31	BRANDT ENTERPRISES	WO 144608 HERITAGE	29-Jul-21	CHRIS GARCIA	MAINTENANCE
22-10-710-00-2630-0610-000-0000	16.08	ACORN PETROLEUM INC	WO 144970 GROUNDS EQ	2-Jul-21	JOSEPH SALINAS	MAINTENANCE
22-10-710-00-2630-0610-000-0000	76.48	PUEBLO BRAKE AND CL	WO 144970 GROUNDS EQ	29-Jul-21	JOSEPH SALINAS	MAINTENANCE
22-10-621-00-2119-0610-000-0000	22.50	AMAZON.COM 2E0GH5ZC	Books, Improving Stu	12-Jul-21	ROSALIE E FARIAS	ADMINISTRATION
22-10-621-00-2119-0610-000-0000	84.98	OFFICE DEPOT #1080	Surge Protectors X 2	12-Jul-21	ROSALIE E FARIAS	ADMINISTRATION
22-10-621-00-2119-0581-000-0000	399.00	ATIXA	Title IX Annual Conf	22-Jul-21	ROSALIE E FARIAS	ADMINISTRATION
22-10-621-00-2119-0610-000-0000	6.89	OFFICE DEPOT #1080	Mouse Pad	23-Jul-21	ROSALIE E FARIAS	ADMINISTRATION
22-10-621-00-2119-0610-000-0000	43.59	OFFICE DEPOT #1080	Compartment Organize	23-Jul-21	ROSALIE E FARIAS	ADMINISTRATION
22-10-621-00-2119-0610-000-0000	8.12	OFFICE DEPOT #1080	Dry Erase Board Mark	23-Jul-21	ROSALIE E FARIAS	ADMINISTRATION
22-10-621-00-2119-0610-000-0000	5.99	OFFICE DEPOT #1080	Gel Mouse Pad	26-Jul-21	ROSALIE E FARIAS	ADMINISTRATION
22-10-465-11-2410-0610-000-0000	24.80	AMAZON.COM 297KJ3EP	Wireless Keyboard an	7-Jul-21	JULIE SHUE	ADMINISTRATION
22-10-465-11-0090-0610-000-0000	63.97	AMZN MKTP US 2901B6	Drone Supplies for s	12-Jul-21	JULIE SHUE	ADMINISTRATION
22-10-465-11-0090-0610-000-0000	135.77	AMZN MKTP US 2915K4	Drone Supplies for	13-Jul-21	JULIE SHUE	ADMINISTRATION
22-10-465-11-2410-0610-000-0000	94.18	AMZN MKTP US 2E5KA7	Mic stands and cable	14-Jul-21	JULIE SHUE	ADMINISTRATION
22-10-465-11-2410-0610-000-0000	52.86	GUITAR CENTER #425	Sound system connect	16-Jul-21	JULIE SHUE	ADMINISTRATION
22-10-465-11-2410-0610-000-0000	99.97	AMZN MKTP US 2E5HD8	Dolly for Custodial	19-Jul-21	JULIE SHUE	ADMINISTRATION
22-10-465-11-2410-0610-000-0000	69.55	AMAZON.COM 2E3KI0MA	American Flag for st	19-Jul-21	JULIE SHUE	ADMINISTRATION
22-10-465-11-0090-0610-000-0000	39.99	AMZN MKTP US 2P4F94	Clock for Student Si	30-Jul-21	JULIE SHUE	ADMINISTRATION
22-10-465-11-0090-0610-000-0000	81.91	AMZN MKTP US 2E89O9	Supplies for student	30-Jul-21	JULIE SHUE	ADMINISTRATION
22-10-465-11-0090-0610-000-0000	24.78	AMZN MKTP US 2P7NG9	Supplies: Brackets f	30-Jul-21	JULIE SHUE	ADMINISTRATION

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22-10-330-11-2410-0610-000-0000	49.35	ANGELOS PIZZA PARLO	staff appreciation I	5-Jul-21	DESTIN MEHESS	CENTRAL HIGH SCHOOL
22-10-330-11-0030-0610-000-0000	102.95	WAL-MART #1001	cleaning supplies fo	19-Jul-21	DESTIN MEHESS	CENTRAL HIGH SCHOOL
22-10-330-11-2410-0610-000-0000	9.90	STARBUCKS STORE 028	staff appreciation	21-Jul-21	DESTIN MEHESS	CENTRAL HIGH SCHOOL
22-10-330-11-0030-0610-000-0000	60.85	ANGELOS PIZZA PARLO	staff appreciation	21-Jul-21	DESTIN MEHESS	CENTRAL HIGH SCHOOL
22-22-699-70-0018-0610-000-9202	5.48	WM SUPERCENTER #100	McKinney-Vento Suppl	15-Jul-21	JAMES PATTERSON	ADMINISTRATION
22-10-330-00-2690-0610-000-0000	308.47	RAMPART SUPPLY, INC	WO 145004 CENTRAL	7-Jul-21	GEORGE EADIE	MAINTENANCE
22-10-350-00-2690-0610-000-0000	36.23	RAMPART SUPPLY, INC	WO 145133 SOUTH	20-Jul-21	GEORGE EADIE	MAINTENANCE
22-10-710-00-2690-0610-000-0000	12.82	PUEBLO BEARING SERV	WO 144802 SHOP	22-Jul-21	GEORGE EADIE	MAINTENANCE
22-10-340-00-2690-0610-000-0000	12.50	RAMPART SUPPLY, INC	WO 145212 EAST	22-Jul-21	GEORGE EADIE	MAINTENANCE
22-10-710-00-2690-0610-000-0000	16.56	PUEBLO BEARING SERV	WO 144802 MSC	26-Jul-21	GEORGE EADIE	MAINTENANCE
22-10-260-00-2690-0610-000-0000	46.00	RAMPART SUPPLY, INC	WO 144461 RISLEY	27-Jul-21	GEORGE EADIE	MAINTENANCE
22-10-546-00-2690-0610-000-0000	535.79	RAMPART SUPPLY, INC	WO 144533 PARAGON	29-Jul-21	GEORGE EADIE	MAINTENANCE
22-10-150-11-2410-0610-000-0000	179.76	WALMART.COM 8009666	Pictures for student	12-Jul-21	CHRISTINA HONEYWELL	IRVING ELEMENTARY
22-10-150-11-2410-0610-000-0000	98.93	LOWES #00318	Paint for our quote	12-Jul-21	CHRISTINA HONEYWELL	IRVING ELEMENTARY
22-10-150-11-2410-0610-000-0000	233.49	ETSY.COM	Custom rug for our o	20-Jul-21	CHRISTINA HONEYWELL	IRVING ELEMENTARY
22-10-135-00-2690-0610-000-0000	63.64	D & S PAINT CENTER	WO 144611 BRADFORD	8-Jul-21	MELVIN BLAND	MAINTENANCE
22-10-610-00-2690-0610-000-0000	73.88	LOWES #00318	WO 144436 ADMIN REMO	9-Jul-21	MELVIN BLAND	MAINTENANCE
22-10-610-00-2690-0610-000-0000	340.02	D & S PAINT CENTER	WO 144436 ADMIN REMO	9-Jul-21	MELVIN BLAND	MAINTENANCE
22-10-134-00-2690-0610-000-0000	44.50	LOWES #00318	WO 145190 BEULAH HTS	21-Jul-21	MELVIN BLAND	MAINTENANCE
22-10-132-00-2690-0610-000-0000	156.91	D & S PAINT CENTER	WO 144429 BELMONT	28-Jul-21	MELVIN BLAND	MAINTENANCE
22-10-250-00-2690-0610-000-0000	21.26	LOWES #00318	WO 144805 PAA	30-Jul-21	MELVIN BLAND	MAINTENANCE
22-10-710-00-2690-0610-000-0000	51.00	AMAZON.COM 295K59EJ	WO 144802 PLUMBING	7-Jul-21	PHILLIP A AMARO	MAINTENANCE
22-10-710-00-2630-0610-000-0000	59.99	AMZN MKTP US 2E0DO9	WO 144806 GROUNDS	12-Jul-21	PHILLIP A AMARO	MAINTENANCE
22-10-710-00-2630-0610-000-0000	149.97	AMZN MKTP US 2E41V1	WO 144806 GROUNDS	14-Jul-21	PHILLIP A AMARO	MAINTENANCE
22-10-133-00-2630-0610-000-0000	412.50	BOUGHTON'S PRECAST	WO 145160 BESSEMER	20-Jul-21	PHILLIP A AMARO	MAINTENANCE
22-10-133-00-2630-0610-000-0000	412.50	BOUGHTON'S PRECAST	WO 145160 BESSEMER	21-Jul-21	PHILLIP A AMARO	MAINTENANCE
22-10-710-00-2630-0610-000-0000	549.95	4 RIVERS EQUIPMENT	WO 144970 GROUNDS EQ	22-Jul-21	PHILLIP A AMARO	MAINTENANCE
22-10-350-00-2630-0610-000-0000	86.87	TRACTOR SUPPLY #21	WO 144806 SOUTH	23-Jul-21	PHILLIP A AMARO	MAINTENANCE
22-10-710-00-2630-0610-000-0000	271.81	STEVE & SO AUTO GLA	WO 144806 MSC	26-Jul-21	PHILLIP A AMARO	MAINTENANCE
22-19-646-00-0040-0610-000-3141	468.25	OFFICE DEPOT #1080	supplies glue	23-Jul-21	JOANNE SHUPELL	PRESCHOOL
22-10-615-00-2516-0810-000-0000	295.00	AICPA ORDER	AICPA MEMBERSHIP	30-Jul-21	LANA NIEHANS	ADMINISTRATION
22-10-615-00-2516-0581-000-0000	315.00	AICPA ORDER	CPE EXPRESS	30-Jul-21	LANA NIEHANS	ADMINISTRATION
22-10-320-00-2690-0610-000-0000	109.98	LOWES #00318	WO 144958 CENTENNIAL	7-Jul-21	LARRY A MANZANARES	MAINTENANCE
22-10-320-00-2690-0610-000-0000	104.74	LOWES #00318	WO 144958 CENTENNIAL	9-Jul-21	LARRY A MANZANARES	MAINTENANCE
22-10-320-00-2690-0610-000-0000	95.43	FERGUSON ENT #113	WO 144958 CENTENNIAL	13-Jul-21	LARRY A MANZANARES	MAINTENANCE
22-10-320-00-2690-0610-000-0000	23.96	LOWES #00318	WO 144958 CENTENNIAL	19-Jul-21	LARRY A MANZANARES	MAINTENANCE
22-10-340-00-2690-0610-000-0000	49.90	LOWES #00318	WO 145231 EAST	23-Jul-21	LARRY A MANZANARES	MAINTENANCE
22-10-340-00-2690-0610-000-0000	219.73	IN PLEBIAN POOLS I	WO 145231 EAST	26-Jul-21	LARRY A MANZANARES	MAINTENANCE
22-10-320-00-2690-0610-000-0000	84.26	IN PLEBIAN POOLS I	WO 144832 CENTENNIAL	30-Jul-21	LARRY A MANZANARES	MAINTENANCE
22-23-134-00-2039-0610-000-0000	0.71	PUEBLO SALES TAX WE	Beulah Heights June	14-Jul-21	JESSICA SKUBAL	ADMINISTRATION
22-23-144-00-2068-0610-000-0000	22.84	PUEBLO SALES TAX WE	Goodnight June Sales	14-Jul-21	JESSICA SKUBAL	ADMINISTRATION
22-23-210-00-2010-0610-000-0000	3.61	PUEBLO SALES TAX WE	Corwin June Sales Ta	14-Jul-21	JESSICA SKUBAL	ADMINISTRATION
22-23-210-00-2011-0610-000-0000	5.78	PUEBLO SALES TAX WE	Corwin June Sales Ta	14-Jul-21	JESSICA SKUBAL	ADMINISTRATION

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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
22-23-210-00-2068-0610-000-0000	26.38	PUEBLO SALES TAX WE	Corwin June Sales Ta	14-Jul-21	JESSICA SKUBAL	ADMINISTRATION
22-23-210-00-2222-0610-000-0000	2.12	PUEBLO SALES TAX WE	Corwin June Sales Ta	14-Jul-21	JESSICA SKUBAL	ADMINISTRATION
22-23-330-00-1817-0610-000-0000	76.48	PUEBLO SALES TAX WE	Central June Sales T	14-Jul-21	JESSICA SKUBAL	ADMINISTRATION
22-23-330-00-2014-0610-000-0000	4.31	PUEBLO SALES TAX WE	Central June Sales T	14-Jul-21	JESSICA SKUBAL	ADMINISTRATION
22-23-330-00-2068-0610-000-0000	141.10	PUEBLO SALES TAX WE	Central June Sales T	14-Jul-21	JESSICA SKUBAL	ADMINISTRATION
22-23-150-00-2039-0610-000-0000	4.92	PUEBLO SALES TAX WE	Irving June Sales Ta	14-Jul-21	JESSICA SKUBAL	ADMINISTRATION
22-23-141-00-2010-0610-000-0000	6.37	PUEBLO SALES TAX WE	Fountain June Sales	14-Jul-21	JESSICA SKUBAL	ADMINISTRATION
22-23-156-00-2014-0610-000-0000	8.50	PUEBLO SALES TAX WE	Parkview June Sales	14-Jul-21	JESSICA SKUBAL	ADMINISTRATION
22-23-156-00-2057-0610-000-0000	1.17	PUEBLO SALES TAX WE	Parkview June Sales	14-Jul-21	JESSICA SKUBAL	ADMINISTRATION
22-23-250-00-2014-0610-000-0000	5.66	PUEBLO SALES TAX WE	PAA June Sales Tax	14-Jul-21	JESSICA SKUBAL	ADMINISTRATION
22-23-250-00-2068-0610-000-0000	4.25	PUEBLO SALES TAX WE	PAA June Sales Tax	14-Jul-21	JESSICA SKUBAL	ADMINISTRATION
22-23-270-00-2068-0610-000-0000	30.63	PUEBLO SALES TAX WE	Roncalli June Sales	14-Jul-21	JESSICA SKUBAL	ADMINISTRATION
22-23-320-00-1858-0610-000-0000	7.45	PUEBLO SALES TAX WE	Centennial June Sale	14-Jul-21	JESSICA SKUBAL	ADMINISTRATION
22-23-320-00-2022-0610-000-0000	0.35	PUEBLO SALES TAX WE	Centennial June Sale	14-Jul-21	JESSICA SKUBAL	ADMINISTRATION
22-23-320-00-2030-0610-000-0000	10.83	PUEBLO SALES TAX WE	Centennial June Sale	14-Jul-21	JESSICA SKUBAL	ADMINISTRATION
22-23-320-00-2068-0610-000-0000	103.74	PUEBLO SALES TAX WE	Centennial June Sale	14-Jul-21	JESSICA SKUBAL	ADMINISTRATION
22-23-320-00-2076-0610-000-0000	1.70	PUEBLO SALES TAX WE	Centennial June Sale	14-Jul-21	JESSICA SKUBAL	ADMINISTRATION
22-23-340-00-1832-0610-000-0000	7.97	PUEBLO SALES TAX WE	East June Sales Tax	14-Jul-21	JESSICA SKUBAL	ADMINISTRATION
22-23-340-00-1925-0610-000-0000	7.08	PUEBLO SALES TAX WE	East June Sales Tax	14-Jul-21	JESSICA SKUBAL	ADMINISTRATION
22-23-340-00-2068-0610-000-0000	131.00	PUEBLO SALES TAX WE	East June Sales Tax	14-Jul-21	JESSICA SKUBAL	ADMINISTRATION
22-17-390-00-2990-0610-000-1501	199.59	PUEBLO SALES TAX WE	Athletics June Sales	14-Jul-21	JESSICA SKUBAL	ADMINISTRATION
22-23-260-00-2057-0610-000-0000	1.06	PUEBLO SALES TAX WE	Risley June Sales Ta	14-Jul-21	JESSICA SKUBAL	ADMINISTRATION
22-23-260-00-2068-0610-000-0000	38.95	PUEBLO SALES TAX WE	Risley June Sales Ta	14-Jul-21	JESSICA SKUBAL	ADMINISTRATION
22-23-147-00-2010-0610-000-0000	50.03	PUEBLO SALES TAX WE	Highland Park June S	14-Jul-21	JESSICA SKUBAL	ADMINISTRATION
22-23-230-00-1817-0610-000-0000	3.54	PUEBLO SALES TAX WE	Heaton June Sales Ta	14-Jul-21	JESSICA SKUBAL	ADMINISTRATION
22-23-230-00-1830-0610-000-0000	5.13	PUEBLO SALES TAX WE	Heaton June Sales Ta	14-Jul-21	JESSICA SKUBAL	ADMINISTRATION
22-23-230-00-2068-0610-000-0000	22.31	PUEBLO SALES TAX WE	Heaton June Sales Ta	14-Jul-21	JESSICA SKUBAL	ADMINISTRATION
22-23-350-00-1943-0610-000-0000	374.00	PUEBLO SALES TAX WE	South June Sales Tax	14-Jul-21	JESSICA SKUBAL	ADMINISTRATION
22-23-350-00-2049-0610-000-0000	1.66	PUEBLO SALES TAX WE	South June Sales Tax	14-Jul-21	JESSICA SKUBAL	ADMINISTRATION
22-23-350-00-2068-0610-000-0000	76.48	PUEBLO SALES TAX WE	South June Sales Tax	14-Jul-21	JESSICA SKUBAL	ADMINISTRATION
22-23-350-00-1862-0610-000-0000	8.54	PUEBLO SALES TAX WE	South June Sales Tax	14-Jul-21	JESSICA SKUBAL	ADMINISTRATION
22-10-150-11-0010-0610-000-0000	344.42	AMZN MKTP US 2E14P5	Library bags, suppli	21-Jul-21	JAMIE SCHWAB	IRVING ELEMENTARY
22-10-150-11-0010-0610-000-0000	35.96	AMZN MKTP US 2E7RF3	Library shelf marker	21-Jul-21	JAMIE SCHWAB	IRVING ELEMENTARY
22-23-320-00-1832-0810-000-0000	300.00	PP ADAMSSTATEU	Fee for the Volleyba	9-Jul-21	JOHN WARD	CENTENNIAL HIGH SCHOOL
22-10-155-11-0010-0610-000-0000	179.10	AMZN MKTP US 2E3QU1	behavioral posters f	27-Jul-21	SUSAN SANCHEZ	MORTON ELEMENTARY
22-10-613-00-2211-0610-000-0000	62.73	AMZN MKTP US 2E7IM8	Items needed for K12	12-Jul-21	KATHLEEN M VAIL	ADMINISTRATION
22-10-613-00-2211-0610-000-0000	15.99	AMZN MKTP US 2E1RD9	Items needed for K12	26-Jul-21	KATHLEEN M VAIL	ADMINISTRATION
22-64-694-00-2850-0526-000-0000	2477.94	CO DEPT OF LABOR AN	PO 22001050 Workers	23-Jul-21	PAMELA LUCERO	ADMINISTRATION
22-21-750-00-3110-0610-000-0000	45.41	AMZN MKTP US 299HR8	Office supplies	5-Jul-21	DANA ELKINS-GREENE	NUTRITION SERVICES
22-21-750-00-3110-0610-000-0000	15.98	AMZN MKTP US 290AU6	Office supplies	6-Jul-21	DANA ELKINS-GREENE	NUTRITION SERVICES
22-21-750-00-3110-0610-000-0000	9.98	AMZN MKTP US 299DB7	Office supplies	6-Jul-21	DANA ELKINS-GREENE	NUTRITION SERVICES
22-21-750-00-3110-0581-000-0000	299.00	SCHOOL NUTRITION AS	Annual Nutrition Con	8-Jul-21	DANA ELKINS-GREENE	NUTRITION SERVICES
22-21-750-00-3110-0610-000-0000	-49.98	AMZN MKTP US	Refund for item neve	27-Jul-21	DANA ELKINS-GREENE	NUTRITION SERVICES

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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
22-10-155-00-2690-0610-000-0000	17.87	AMZN MKTP US 298RS3	WO 144956 MORTON	8-Jul-21	BRENT WHITE	MAINTENANCE
22-10-138-00-2690-0610-000-0000	173.00	AMZN MKTP US 297R82	WO 145062 COLUMBIAN	12-Jul-21	BRENT WHITE	MAINTENANCE
22-10-710-00-2690-0610-000-0000	54.99	HARBOR FREIGHT TOOL	WO 144801 MSC	22-Jul-21	BRENT WHITE	MAINTENANCE
22-17-610-00-2234-0610-000-0000	17.58	OFFICE DEPOT #1080	Athletic Office Supp	9-Jul-21	DIANNE CARRILLO	ATHLETICS
22-17-610-00-2234-0610-000-0000	28.99	AMZN MKTP US 297UH4	Wireless keyboard an	12-Jul-21	DIANNE CARRILLO	ATHLETICS
22-10-546-00-0091-0610-000-0000	137.40	WM SUPERCENTER #100	Paragon Summer schoo	14-Jul-21	SHELLY VALERO	ADMINISTRATION
22-10-546-00-0091-0610-000-0000	58.01	DOLLAR TREE	Paragon summer schoo	16-Jul-21	SHELLY VALERO	ADMINISTRATION
22-10-546-00-0091-0610-000-0000	12.00	DOLLAR TREE	Paragon summer schoo	16-Jul-21	SHELLY VALERO	ADMINISTRATION
22-19-646-00-2239-0610-000-3141	63.76	AMAZON.COM 295KE0XJ	CPP info books	1-Jul-21	DARLENE BERMUDEZ	PRESCHOOL
22-10-613-00-2211-0610-000-0000	24.40	WAL-MART #1001		8-Jul-21	KIM CURA	HERITAGE ELEMENTARY
22-10-613-00-2211-0610-000-0000	6950.00	UNIVERSITY OF COLOR	Executive Coaching for Equi	19-Jul-21	KIM CURA	HERITAGE ELEMENTARY
22-10-613-00-2211-0610-000-0000	29.92	WAL-MART #1001	Supplies for Olympics PD	29-Jul-21	KIM CURA	HERITAGE ELEMENTARY
22-10-138-00-2620-0610-000-0000	29.98	HARBOR FREIGHT TOOL	WO 144893 COLUMBIAN	5-Jul-21	EUGENE NARANJO	MAINTENANCE
22-10-155-00-2620-0610-000-0000	243.95	BATTERIES PLUS #009	WO 144908 MORTON	26-Jul-21	EUGENE NARANJO	MAINTENANCE
22-10-613-00-2304-0610-000-0000	23.99	OTC BRANDS INC	Materials for princi	9-Jul-21	THEODORE R JOHNSON	ADMINISTRATION
22-10-613-00-2304-0610-000-0000	229.61	OTC BRANDS INC	Materials for princi	12-Jul-21	THEODORE R JOHNSON	ADMINISTRATION
22-10-613-00-2304-0610-000-0000	33.74	LOWES #00318	Materials for princi	26-Jul-21	THEODORE R JOHNSON	ADMINISTRATION
22-21-750-00-3120-0610-000-0000	3.96	WAL-MART #1001	spray paint for mark	27-Jul-21	SUZAN J PERRYMAN	NUTRITION SERVICES
22-23-330-00-1815-0581-000-0000	80.07	PHILLIPS 66 - ALTA	Top off tank for ret	1-Jul-21	CURTIS LEWIS	CENTRAL HIGH SCHOOL
22-23-330-00-1815-0581-000-0000	28.31	CONOCO - ALTA CONVE	Gas for travel to Gu	1-Jul-21	CURTIS LEWIS	CENTRAL HIGH SCHOOL
22-10-730-00-2530-0610-000-0000	88.00	AMAZON.COM 2901D71I	WAREHOUSE	6-Jul-21	ANTHONY GONZALEZ	RECEIVING
22-10-710-00-2690-0610-000-0000	18.69	AMZN MKTP US 294201	WO 144801 ELECTRIC S	6-Jul-21	ANTHONY GONZALEZ	RECEIVING
22-10-730-00-2535-0690-000-0000	878.72	LOWES #00318	WAREHOUSE	8-Jul-21	ANTHONY GONZALEZ	RECEIVING
22-10-730-00-2530-0610-000-0000	89.98	AMZN MKTP US 294S34	WAREHOUSE	9-Jul-21	ANTHONY GONZALEZ	RECEIVING
22-10-694-00-2660-0610-000-0000	140.04	AMAZON.COM 296H887R	WO 144846 SAFETY BOO	12-Jul-21	ANTHONY GONZALEZ	RECEIVING
22-10-730-00-2535-0690-000-0000	204.34	AMZN MKTP US 293WH0	WAREHOUSE	15-Jul-21	ANTHONY GONZALEZ	RECEIVING
22-10-730-00-2530-0610-000-0000	21.38	AMAZON.COM 2E5LF8FA	WAREHOUSE	16-Jul-21	ANTHONY GONZALEZ	RECEIVING
22-10-730-00-2535-0690-000-0000	1219.00	LOWES #00318	WAREHOUSE STOCK	19-Jul-21	ANTHONY GONZALEZ	RECEIVING
22-10-694-00-2660-0610-000-0000	134.94	AMZN MKTP US 2E87A4	WO 144846 SAFETY BOO	22-Jul-21	ANTHONY GONZALEZ	RECEIVING
22-10-730-00-2535-0690-000-0000	171.36	SP MICROFIBER WHO	WAREHOUSE STOCK	23-Jul-21	ANTHONY GONZALEZ	RECEIVING
22-10-730-00-2535-0690-000-0000	36.18	AMAZON.COM 2E7626VO	WAREHOUSE	26-Jul-21	ANTHONY GONZALEZ	RECEIVING
22-10-730-00-2535-0690-000-0000	666.02	THE HOME DEPOT #151	WAREHOUSE STOCK	26-Jul-21	ANTHONY GONZALEZ	RECEIVING
22-10-710-00-2690-0610-000-0000	41.20	CIRCLE K # 41140	FUEL - OUT OF TOWN A	27-Jul-21	ANTHONY GONZALEZ	RECEIVING
22-10-710-00-2690-0610-000-0000	145.06	O'REILLY AUTO PARTS	WO 144802 PLUMBING S	9-Jul-21	RANDY D HENDREX	MAINTENANCE
22-10-141-00-2690-0610-000-0000	26.00	SPEKEN IRON & METAL	WO 145043 FOUNTAIN	16-Jul-21	RANDY D HENDREX	MAINTENANCE
22-10-330-00-2690-0610-000-0000	130.00	SPEKEN IRON & METAL	WO 145186 CENTRAL	21-Jul-21	RANDY D HENDREX	MAINTENANCE
22-10-330-00-2690-0610-000-0000	16.50	LIGHTNING BOLT, INC	WO 145161 CENTRAL	21-Jul-21	RANDY D HENDREX	MAINTENANCE
22-10-710-00-2690-0610-000-0000	28.44	LOWES #00318	WO 144802 SHOP	22-Jul-21	RANDY D HENDREX	MAINTENANCE
22-10-320-00-2690-0610-000-0000	63.00	SPEKEN IRON & METAL	WO 145186 CENTENNIAL	26-Jul-21	RANDY D HENDREX	MAINTENANCE
22-10-320-00-2690-0610-000-0000	8.05	LIGHTNING BOLT, INC	WO 145186 CENTENNIAL	26-Jul-21	RANDY D HENDREX	MAINTENANCE
22-10-710-00-2690-0610-000-0000	187.92	SPEKEN IRON & METAL	WO 145362 MSC	30-Jul-21	RANDY D HENDREX	MAINTENANCE
22-17-350-00-1858-0581-000-0000	-11.60	DELTA BY MARRIOTT	Credit for Taxes Cha	2-Jul-21	SUSANNE DIVELBISS	ATHLETICS
22-17-350-00-1858-0581-000-0000	-11.60	DELTA BY MARRIOTT	Credit for Taxes Cha	2-Jul-21	SUSANNE DIVELBISS	ATHLETICS

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ACCOUNT	AMOUNT	VENDOR	DESCRIPTION	DATE	CARDHOLDER	DEPARTMENT
22-10-610-00-2690-0610-000-0000	899.00	AFW-PUEBLO #52	WO 144436 ADM REMODE	12-Jul-21	DALE E JOHNSON	MAINTENANCE
22-10-710-00-2690-0610-000-0000	244.00	AFW-PUEBLO #52	WO 144847 OFFICE	12-Jul-21	DALE E JOHNSON	MAINTENANCE
22-10-610-00-2690-0610-000-0000	199.99	STAPLES 00108	WO 144436 ADMIN REMO	30-Jul-21	DALE E JOHNSON	MAINTENANCE
22-10-610-00-2690-0610-000-0000	257.00	AFW-PUEBLO #52	WO 144436 ADMIN REMO	30-Jul-21	DALE E JOHNSON	MAINTENANCE
	105894.54					