

Wells Fargo Credit Card

Transaction post date between 4/4/18 and 5/2/18

SURNAME	DATE	MERCHANT NAME	AMOUNT	ACCOUNT NAME	ACCOUNT NUMBER	PURPOSE
BARSZCZ	04/03/18	united 0162607132939	25.00	K12 Travel	10-500-10-0060-0580-200-0000	BOCES CEI Grant SF Expenses
BARSZCZ	04/03/18	hotel nikko san francisc	60.00	K12 Travel	10-500-10-0060-0580-200-0000	BOCES CEI Grant SF Expenses
BARSZCZ	04/05/18	the grove yerba buena	55.01	K12 Travel	10-500-10-0060-0580-200-0000	BOCES CEI Grant SF Expenses
BARSZCZ	04/05/18	barlett hall	76.14	K12 Travel	10-500-10-0060-0580-200-0000	BOCES CEI Grant SF Expenses
BARSZCZ	04/06/18	hotel nikko san francisc	1,502.13	K12 Travel	10-500-10-0060-0580-200-0000	BOCES CEI Grant SF Expenses
BARSZCZ	04/06/18	compass books 80700024	17.40	SEL Supplies	10-500-22-2200-0610-000-4729	SEL Fiction Book
BARSZCZ	04/06/18	city-market 0421	12.41	High School Travel	10-500-10-0030-0581-000-0000	HS Fieldwork Travel Expenses
BARSZCZ	04/06/18	flywheel	51.10	K12 Travel	10-500-10-0060-0580-200-0000	BOCES CEI Grant SF Expenses
BARSZCZ	04/06/18	united 0162607301296	50.00	K12 Travel	10-500-10-0060-0580-200-0000	BOCES CEI Grant SF Expenses
BARSZCZ	04/11/18	amazonprime membership	12.99	K12 Dues/Fees	10-500-10-0060-0810-000-0000	Subscription
BARSZCZ	04/18/18	cafe mobius	11.43	SHPG Supplies	10-500-20-2300-0610-000-3218	Lunch with Selena
BARSZCZ	05/01/18	rite aid store - 6208	16.17	SEL Supplies	10-500-22-2200-0610-000-4729	Mindfulness Student Supplies
DEKAY	04/06/18	shreveport aquarium salt	99.85	Middle School Travel	10-500-10-0020-0580-000-0000	MS Fieldwork Travel Exps
DEKAY	04/11/18	warrior	37.58	Middle School Travel	10-500-10-0020-0580-000-0000	MS Fieldwork Travel Exps
DEKAY	04/11/18	hutchs 119	59.45	Middle School Travel	10-500-10-0020-0580-000-0000	MS Fieldwork Travel Exps
DEKAY	04/11/18	adrian mart	69.84	Middle School Travel	10-500-10-0020-0580-000-0000	MS Fieldwork Travel Exps
DEKAY	04/11/18	giant 7239	51.29	Middle School Travel	10-500-10-0020-0580-000-0000	MS Fieldwork Travel Exps
DEKAY	04/12/18	saving spot 2	48.10	Middle School Travel	10-500-10-0020-0580-000-0000	MS Fieldwork Travel Exps
DEKAY	04/12/18	sp skeleton museum	10.00	Middle School Travel	10-500-10-0020-0580-000-0000	MS Fieldwork Travel Exps
DEKAY	04/12/18	sq blues bbq burgers	229.74	Middle School Travel	10-500-10-0020-0580-000-0000	MS Fieldwork Travel Exps
DEKAY	04/12/18	sq blues bbq burgers	-229.74	Middle School Travel	10-500-10-0020-0580-000-0000	MS Fieldwork Travel Exps
DEKAY	04/12/18	comfort inn and suites	85.83	Middle School Travel	10-500-10-0020-0580-000-0000	MS Fieldwork Travel Exps
DEKAY	04/12/18	comfort inn and suites	85.83	Middle School Travel	10-500-10-0020-0580-000-0000	MS Fieldwork Travel Exps
DEKAY	04/12/18	phillips 66 - kwik chek 2	52.76	Middle School Travel	10-500-10-0020-0580-000-0000	MS Fieldwork Travel Exps
DEKAY	04/13/18	comfort inn and suites	85.83	Middle School Travel	10-500-10-0020-0580-000-0000	MS Fieldwork Travel Exps
DEKAY	04/13/18	comfort inn and suites	85.83	Middle School Travel	10-500-10-0020-0580-000-0000	MS Fieldwork Travel Exps
DEKAY	04/13/18	comfort inn and suites	85.83	Middle School Travel	10-500-10-0020-0580-000-0000	MS Fieldwork Travel Exps
DEKAY	04/14/18	goldens	95.68	Middle School Travel	10-500-10-0020-0580-000-0000	MS Fieldwork Travel Exps
DEKAY	04/15/18	chevron 0303619	13.40	Middle School Travel	10-500-10-0020-0580-000-0000	MS Fieldwork Travel Exps
DEKAY	04/15/18	gulf oil	45.91	Middle School Travel	10-500-10-0020-0580-000-0000	MS Fieldwork Travel Exps
DEKAY	04/15/18	best western desoto	408.87	Middle School Travel	10-500-10-0020-0580-000-0000	MS Fieldwork Travel Exps
DEKAY	04/15/18	toot 58 n totum	46.32	Middle School Travel	10-500-10-0020-0580-000-0000	MS Fieldwork Travel Exps
DEKAY	04/15/18	shell oil 57545264103	82.10	Middle School Travel	10-500-10-0020-0580-000-0000	MS Fieldwork Travel Exps
DEKAY	04/15/18	love s country00002691	50.52	Middle School Travel	10-500-10-0020-0580-000-0000	MS Fieldwork Travel Exps
DEKAY	04/15/18	love s country00002691	112.96	Middle School Travel	10-500-10-0020-0580-000-0000	MS Fieldwork Travel Exps
DEKAY	04/15/18	amarillo inn suites	19.68	Middle School Travel	10-500-10-0020-0580-000-0000	MS Fieldwork Travel Exps
DEKAY	04/15/18	amarillo inn suites	30.00	Middle School Travel	10-500-10-0020-0580-000-0000	MS Fieldwork Travel Exps
DEKAY	04/15/18	amarillo inn suites	49.68	Middle School Travel	10-500-10-0020-0580-000-0000	MS Fieldwork Travel Exps

DEKAY	04/15/18	amarillo inn suites	49.68	Middle School Travel	10-500-10-0020-0580-000-0000	MS Fieldwork Travel Exps
DEKAY	04/15/18	amarillo inn suites	49.68	Middle School Travel	10-500-10-0020-0580-000-0000	MS Fieldwork Travel Exps
DEKAY	04/15/18	amarillo inn suites	49.68	Middle School Travel	10-500-10-0020-0580-000-0000	MS Fieldwork Travel Exps
DEKAY	04/15/18	wonderland park	15.00	Middle School Travel	10-500-10-0020-0580-000-0000	MS Fieldwork Travel Exps
DEKAY	04/16/18	76 - quikmart bloomfield	25.85	Middle School Travel	10-500-10-0020-0580-000-0000	MS Fieldwork Travel Exps
DEKAY	04/16/18	conoco - giant 7200	50.92	Middle School Travel	10-500-10-0020-0580-000-0000	MS Fieldwork Travel Exps
DEKAY	04/16/18	exxonmobil 47600051	100.00	Middle School Travel	10-500-10-0020-0580-000-0000	MS Fieldwork Travel Exps
DEKAY	04/25/18	shreveport aquarium salt	-99.85	Middle School Travel	10-500-10-0020-0580-000-0000	MS Fieldwork Travel Exps
EDWARDS	04/05/18	parts town	112.50	OP/Maint Supplies	10-600-20-2600-0610-000-0000	Dormont Safety-Set Caster Blocks
EDWARDS	04/24/18	city of durango - libr	160.00	SEL Travel	10-500-22-2200-0581-100-4729	Staff Retreat Facility Use
EDWARDS	04/27/18	rirenaissance learn	1,995.00	Title 1-A Purch Prof Svcs	10-500-19-0060-0300-000-4010	Star 360 Subscription
GASKILL	04/20/18	wal-mart 2270	192.23	Elem Supplies 4-5	10-500-10-0010-0161-000-0000	4th/5th Fieldwork Food Supplies
GASKILL	04/20/18	wm supercenter 2270	202.41	Elem Supplies 4-5	10-500-10-0010-0161-000-0000	4th/5th Fieldwork Food Supplies
GASKILL	04/20/18	wm supercenter 2270	39.00	Elem Supplies 4-5	10-500-10-0010-0161-000-0000	4th/5th Fieldwork Food Supplies
GASKILL	04/20/18	wm supercenter 2270	36.14	Elem Supplies 4-5	10-500-10-0010-0161-000-0000	4th/5th Fieldwork Food Supplies
GASKILL	04/20/18	wal-mart 2270	-9.19	Elem Supplies 4-5	10-500-10-0010-0161-000-0000	4th/5th Fieldwork Food Supplies
GASKILL	04/20/18	wal-mart 2270	-228.99	Elem Supplies 4-5	10-500-10-0010-0161-000-0000	4th/5th Fieldwork Food Supplies
GASKILL	04/20/18	native roots garden cente	7.86	SBA 4th/5th Fees	23-500-00-1900-0800-000-0000	Better World Project Expenses
GOBER	04/18/18	kaplan early learning com	6.85	Art Supplies	10-500-10-0200-0610-000-0000	Art Caddy
GOBER	04/27/18	davis pulications inc	19.95	Art Supplies	10-500-10-0200-0610-000-0000	School Arts Magazine
HABECKER	04/03/18	creative 04340014	56.50	K12 Travel	10-500-10-0060-0580-200-0000	BOCES CEI Grant SF Expenses
HABECKER	04/03/18	durango deli	28.02	K12 Travel	10-500-10-0060-0580-200-0000	BOCES CEI Grant SF Expenses
HABECKER	04/06/18	city of durango - airp	27.00	K12 Travel	10-500-10-0060-0580-200-0000	BOCES CEI Grant SF Expenses
HABECKER	04/10/18	nations photo lab	46.01	PDSA Supplies	10-500-10-0060-0500-000-0000	HS Supplies
HABECKER	04/13/18	shutterfly	49.14	PDSA Supplies	10-500-10-0060-0500-000-0000	HS Supplies
HABECKER	04/16/18	amazon.com	77.49	Library Supplies	10-500-20-2220-0610-000-0000	Misc. Books
HABECKER	04/20/18	city-market 0421	88.54	High School Travel	10-500-10-0030-0581-000-0000	HS Fieldwork Travel Expenses
HABECKER	04/21/18	warrior	27.13	High School Travel	10-500-10-0030-0581-000-0000	HS Fieldwork Travel Expenses
HABECKER	04/21/18	conoco - giant 3	49.21	High School Travel	10-500-10-0030-0581-000-0000	HS Fieldwork Travel Expenses
HABECKER	04/22/18	toot 58 n totum	52.64	High School Travel	10-500-10-0030-0581-000-0000	HS Fieldwork Travel Expenses
HABECKER	04/22/18	ranger 2	76.51	High School Travel	10-500-10-0030-0581-000-0000	HS Fieldwork Travel Expenses
HABECKER	04/22/18	the i40 travel center	60.75	High School Travel	10-500-10-0030-0581-000-0000	HS Fieldwork Travel Expenses
HABECKER	04/24/18	amazon.com	207.99	Library Supplies	10-500-20-2220-0610-000-0000	Misc. Books
HABECKER	04/25/18	amazon.com	9.48	Library Supplies	10-500-20-2220-0610-000-0000	Misc. Books
HABECKER	04/26/18	pizza hut 825	131.31	High School Travel	10-500-10-0030-0581-000-0000	HS Fieldwork Travel Expenses
HABECKER	04/26/18	e-z mart 4211	62.36	High School Travel	10-500-10-0030-0581-000-0000	HS Fieldwork Travel Expenses
HABECKER	04/27/18	shell oil 57441911203	59.67	High School Travel	10-500-10-0030-0581-000-0000	HS Fieldwork Travel Expenses
HABECKER	04/27/18	shell oil 57441911203	28.68	High School Travel	10-500-10-0030-0581-000-0000	HS Fieldwork Travel Expenses
HABECKER	04/27/18	shell oil 57528784804	35.91	High School Travel	10-500-10-0030-0581-000-0000	HS Fieldwork Travel Expenses
HABECKER	04/27/18	phillips 66 - santa rosa	79.68	High School Travel	10-500-10-0030-0581-000-0000	HS Fieldwork Travel Expenses
HABECKER	04/27/18	phillips 66 - santa rosa	55.27	High School Travel	10-500-10-0030-0581-000-0000	HS Fieldwork Travel Expenses
JOYCE	04/04/18	rio grande mexican fort	33.43	High School Supplies	10-500-10-0030-0610-000-0000	State Science Fair Travel Expenses
JOYCE	04/04/18	sq marys mountain	10.99	High School Supplies	10-500-10-0030-0610-000-0000	State Science Fair Travel Expenses
JOYCE	04/05/18	spoons soups salads	18.24	High School Supplies	10-500-10-0030-0610-000-0000	State Science Fair Travel Expenses

JOYCE	04/05/18	spoons soups salads	10.73	High School Supplies	10-500-10-0030-0610-000-0000	State Science Fair Travel Expenses
JOYCE	04/05/18	king soopers 0009	3.01	High School Supplies	10-500-10-0030-0610-000-0000	State Science Fair Travel Expenses
JOYCE	04/05/18	carls jr 7209 1194	8.25	High School Supplies	10-500-10-0030-0610-000-0000	State Science Fair Travel Expenses
JOYCE	04/05/18	shell oil 12583655001	67.68	High School Supplies	10-500-10-0030-0610-000-0000	State Science Fair Travel Expenses
JOYCE	04/06/18	coldstone 271	27.08	High School Supplies	10-500-10-0030-0610-000-0000	State Science Fair Travel Expenses
JOYCE	04/06/18	big city burrito	28.21	High School Supplies	10-500-10-0030-0610-000-0000	State Science Fair Travel Expenses
JOYCE	04/06/18	krazy karls pizza	29.92	High School Supplies	10-500-10-0030-0610-000-0000	State Science Fair Travel Expenses
JOYCE	04/07/18	city-market 0440	12.16	High School Supplies	10-500-10-0030-0610-000-0000	State Science Fair Travel Expenses
JOYCE	04/07/18	city market 0240 fuel q	56.25	High School Supplies	10-500-10-0030-0610-000-0000	State Science Fair Travel Expenses
JOYCE	04/07/18	serious texas bbq viii	17.50	High School Supplies	10-500-10-0030-0610-000-0000	State Science Fair Travel Expenses
JOYCE	04/07/18	the bean coffee house	6.59	High School Supplies	10-500-10-0030-0610-000-0000	State Science Fair Travel Expenses
JOYCE	04/07/18	la quinta inn ft colli	265.91	High School Supplies	10-500-10-0030-0610-000-0000	State Science Fair Travel Expenses
JOYCE	04/07/18	la quinta inn ft colli	265.91	High School Supplies	10-500-10-0030-0610-000-0000	State Science Fair Travel Expenses
MCGRATH	04/21/18	shell oil 57441883709	75.29	High School Travel	10-500-10-0030-0581-000-0000	HS Fieldwork Travel Expenses
MCGRATH	04/22/18	toot 58 n totum	36.42	High School Travel	10-500-10-0030-0581-000-0000	HS Fieldwork Travel Expenses
MCGRATH	04/22/18	the i40 travel center	61.56	High School Travel	10-500-10-0030-0581-000-0000	HS Fieldwork Travel Expenses
MCGRATH	04/26/18	target 00000802	19.58	High School Travel	10-500-10-0030-0581-000-0000	HS Fieldwork Travel Expenses
MCGRATH	04/26/18	crater of diamonds	80.00	High School Travel	10-500-10-0030-0581-000-0000	HS Fieldwork Travel Expenses
MCGRATH	04/26/18	e-z mart 4211	30.54	High School Travel	10-500-10-0030-0581-000-0000	HS Fieldwork Travel Expenses
MCGRATH	04/27/18	shell oil 57528784804	77.31	High School Travel	10-500-10-0030-0581-000-0000	HS Fieldwork Travel Expenses
MCGRATH	04/27/18	wtg fuels 4	50.84	High School Travel	10-500-10-0030-0581-000-0000	HS Fieldwork Travel Expenses
METZLER	04/04/18	wm supercenter 2270	17.72	K12 Supplies	10-500-10-0060-0610-000-0000	Testing Burrito Supplies
METZLER	04/04/18	nature's oasis	4.99	K12 Supplies	10-500-10-0060-0610-000-0000	Testing Burrito Supplies
METZLER	04/25/18	wal-mart 2270	21.28	Health Supplies	10-500-20-2130-0610-000-0000	Clorox Wipes
METZLER	04/25/18	wal-mart 2270	29.88	Computer Lab Supplies	10-500-10-1600-0610-000-0000	Batteries
PETERMAN	04/08/18	amazon.com amzn.com/bill	30.14	SHPG Supplies	10-500-20-2300-0610-000-3218	Mindfulness Student Supplies
PETERMAN	04/11/18	wpytieshas medical fund	500.00	SBA Community Donations	23-500-00-1900-0800-000-0000	Community Donation
PETERMAN	04/12/18	assoc superv and curr	89.00	Gen Adm Dues/Fees	10-600-20-2300-0810-000-0000	ASCD Membership
PETERMAN	04/13/18	amazon mktplace prmts	32.31	Computer Lab Supplies	10-500-10-1600-0610-000-0000	Anti-Static Equipment
PETERMAN	04/13/18	amazon.com	13.07	Art Supplies	10-500-10-0200-0610-000-0000	Fashion Book Art Award Replacement
PETERMAN	04/24/18	thestampmaker	49.15	Gen Adm Supplies	10-600-20-2300-0610-000-0000	Accounts Payable Stamp
PETERMAN	04/29/18	audible	15.38	K12 Dues/Fees	10-500-10-0060-0810-000-0000	Subscription
PRATZ	04/17/18	treetop publishing inc	29.50	Elem Supplies K-1	10-500-10-0010-0611-000-0000	Books
PRATZ	04/19/18	durango nature studies	45.00	Elem Supplies K-1	10-500-10-0010-0611-000-0000	K-1 Fieldwork
RIEBOLDT	04/15/18	qdobas 2661	43.08	Middle School Travel	10-500-10-0020-0580-000-0000	MS Fieldwork Travel Exps
RIEBOLDT	04/15/18	best western desoto	393.15	Middle School Travel	10-500-10-0020-0580-000-0000	MS Fieldwork Travel Exps
RIEBOLDT	04/15/18	best western desoto	393.15	Middle School Travel	10-500-10-0020-0580-000-0000	MS Fieldwork Travel Exps
RIEBOLDT	04/16/18	starbucks store 6634	122.76	Middle School Travel	10-500-10-0020-0580-000-0000	MS Fieldwork Travel Exps
RIEBOLDT	04/27/18	denver 1223 sherman st	15.00	Elem Supplies 4-5	10-500-10-0010-0161-000-0000	4th/5th Fieldwork Parking
RIEBOLDT	04/28/18	denver 1223 sherman st	15.00	Elem Supplies 4-5	10-500-10-0010-0161-000-0000	4th/5th Fieldwork Parking
ROYER	04/06/18	city-market 0421	12.87	SHPG Supplies	10-500-20-2300-0610-000-3218	Supplies for Parent Meetings
ROYER	04/22/18	wm supercenter 2270	31.64	SHPG Supplies	10-500-20-2300-0610-000-3218	Snacks for Check In Time
SHAPIRO	04/11/18	walgreens 2026	25.90	Middle School Travel	10-500-10-0020-0580-000-0000	MS Fieldwork Travel Exps
SHAPIRO	04/11/18	adrian mart	68.01	Middle School Travel	10-500-10-0020-0580-000-0000	MS Fieldwork Travel Exps
SHAPIRO	04/11/18	wendys 12121	29.44	Middle School Travel	10-500-10-0020-0580-000-0000	MS Fieldwork Travel Exps
SHAPIRO	04/11/18	wendys 12121	128.39	Middle School Travel	10-500-10-0020-0580-000-0000	MS Fieldwork Travel Exps

SHAPIRO	04/12/18	saving spot 2	47.98	Middle School Travel	10-500-10-0020-0580-000-0000	MS Fieldwork Travel Exps
SHAPIRO	04/12/18	phillips 66 - kwik chek 2	29.93	Middle School Travel	10-500-10-0020-0580-000-0000	MS Fieldwork Travel Exps
SHAPIRO	04/12/18	miracle mart	36.48	Middle School Travel	10-500-10-0020-0580-000-0000	MS Fieldwork Travel Exps
SHAPIRO	04/12/18	tmsokc national memor	124.00	Middle School Travel	10-500-10-0020-0580-000-0000	MS Fieldwork Travel Exps
SHAPIRO	04/13/18	sq cane river padd	454.00	Middle School Travel	10-500-10-0020-0580-000-0000	MS Fieldwork Travel Exps
SHAPIRO	04/13/18	phillips 66 - kwik chek 2	16.45	Middle School Travel	10-500-10-0020-0580-000-0000	MS Fieldwork Travel Exps
SHAPIRO	04/13/18	subway 00205237	66.25	Middle School Travel	10-500-10-0020-0580-000-0000	MS Fieldwork Travel Exps
SHAPIRO	04/13/18	the blues room	201.40	Middle School Travel	10-500-10-0020-0580-000-0000	MS Fieldwork Travel Exps
SHAPIRO	04/13/18	the blues room	191.20	Middle School Travel	10-500-10-0020-0580-000-0000	MS Fieldwork Travel Exps
SHAPIRO	04/14/18	billy bs cajun grill	301.30	Middle School Travel	10-500-10-0020-0580-000-0000	MS Fieldwork Travel Exps
SHAPIRO	04/15/18	chevron 0303619	12.16	Middle School Travel	10-500-10-0020-0580-000-0000	MS Fieldwork Travel Exps
SHAPIRO	04/15/18	chevron 0203331	56.91	Middle School Travel	10-500-10-0020-0580-000-0000	MS Fieldwork Travel Exps
SHAPIRO	04/15/18	big texan steak ranch inc	325.40	Middle School Travel	10-500-10-0020-0580-000-0000	MS Fieldwork Travel Exps
SHAPIRO	04/15/18	murphy express 8631	56.20	Middle School Travel	10-500-10-0020-0580-000-0000	MS Fieldwork Travel Exps
SHAPIRO	04/15/18	wonderland park	292.50	Middle School Travel	10-500-10-0020-0580-000-0000	MS Fieldwork Travel Exps
SHAPIRO	04/16/18	chevron 0379768	41.96	Middle School Travel	10-500-10-0020-0580-000-0000	MS Fieldwork Travel Exps
SHAPIRO	04/16/18	phillips 66 - dennys	24.87	Middle School Travel	10-500-10-0020-0580-000-0000	MS Fieldwork Travel Exps
SHAPIRO	04/16/18	el brunos restaurant	134.41	Middle School Travel	10-500-10-0020-0580-000-0000	MS Fieldwork Travel Exps
SHAPIRO	04/16/18	exxonmobil 47600051	40.30	Middle School Travel	10-500-10-0020-0580-000-0000	MS Fieldwork Travel Exps
WHITE	04/06/18	office depot 639	43.98	Computer Lab Supplies	10-500-10-1600-0610-000-0000	Travel Printer Ink Cartridge
WHITE	04/23/18	macromedia inc.	14.99	Computer Lab Supplies	10-500-10-1600-0610-000-0000	Acrobat Pro DC Subscripton
TOTAL			13,748.81			