

Wells Fargo Credit Card

Transaction post date between 9/4/18 and 10/3/18

SURNAME	DATE	MERCHANT NAME	AMOUNT	ACCOUNT NAME	ACCOUNT NUMBER	PURPOSE
BARSZCZ	09/04/18	canva 02072-2536904	10.00	SEL Supplies	10-500-22-2200-0610-000-4729	Back to School Night Flyer
BARSZCZ	09/05/18	silverton grocery	48.49	SEL Supplies	10-500-22-2200-0610-000-4729	PD Snacks for Selena's Day
BARSZCZ	09/06/18	actuniversity of colo	25.00	21CCLC Supplies - Site 1	10-500-19-3300-0610-407-5287	Student After School Mini-Law School
BARSZCZ	09/09/18	big 5 sporting goods 269	70.05	SEL Supplies	10-500-22-2200-0610-000-4729	Back to School Night Prizes
BARSZCZ	09/11/18	amazon prime	12.99	K12 Dues/Fees	10-500-10-0060-0810-000-0000	Subscription
BARSZCZ	09/17/18	infogram.com	25.00	SEL Purch Svcs	10-500-22-2200-0320-100-4729	SEL Data Displays
BARSZCZ	09/22/18	just like new	26.40	SHPG Supplies	10-500-20-2300-0300-000-3218	Misc. Mindfulness Supplies
DEKAY	09/15/18	big 5 sporting goods 503	22.85	SBA Athletics	23-500-00-1900-0800-000-0000	Misc. Supplies
DEKAY	09/15/18	all sports replay	269.70	SBA Athletics	23-500-00-1900-0800-000-0000	Misc. Supplies
DEKAY	09/17/18	outdoor world	29.47	SBA Athletics	23-500-00-1900-0800-000-0000	Misc. Supplies
DEKAY	09/22/18	the home depot 1534	47.91	OP/Maint Supplies	10-600-20-2600-0610-000-0000	Misc. Supplies
DEKAY	09/25/18	carolina biologic supply	474.66	MS Supplies	10-500-10-0020-0616-000-0000	Dissection Supplies
EDWARDS	09/06/18	kk insurance	37.00	SBA Local Expense	23-500-00-1900-0800-000-0000	Student Health Insurance
EDWARDS	09/13/18	ppavalanchebrewing	152.00	SEL Supplies	10-500-22-2200-0610-000-4729	Back to School Night Pizza
EDWARDS	09/13/18	san juan services	151.84	SEL Supplies	10-500-22-2200-0610-000-4729	Back to School Night Pizza
EDWARDS	09/13/18	kk insurance	29.00	SBA Local Expense	23-500-00-1900-0800-000-0000	Student Health Insurance
EDWARDS	09/14/18	golden block brewery	142.40	SEL Supplies	10-500-22-2200-0610-000-4729	Back to School Night Pizza
EDWARDS	09/19/18	united 0162417926444	407.60	K12 PDSA	10-500-10-0060-0500-000-0000	San Diego Airfare
EDWARDS	09/19/18	united 0162417926445	407.60	K12 PDSA	10-500-10-0060-0500-000-0000	San Diego Airfare
EDWARDS	09/19/18	united 0162417926446	407.60	K12 PDSA	10-500-10-0060-0500-000-0000	San Diego Airfare
EDWARDS	10/01/18	snowmass mountain chalet	627.75	21CCLC Travel - Site 2	10-500-19-3300-0581-407-5287	College Fair Lodging
GASKILL	09/11/18	vimeo plus monthly	12.00	Elem Supplies 4-5	10-500-10-0010-0616-000-0000	Better World Project Video
GASKILL	09/14/18	comfort suites castle	186.18	Elem Travel 4-5	10-500-10-0010-0580-000-0000	Fieldwork Lodging
GASKILL	09/14/18	comfort suites castle	186.18	Elem Travel 4-5	10-500-10-0010-0580-000-0000	Fieldwork Lodging
GOBER	09/07/18	big 5 sporting goods 269	80.82	SBA Swim	23-500-00-1900-0800-000-0000	Misc. Swimming Supplies
GOBER	09/07/18	wal-mart 2270	11.28	SBA Swim	23-500-00-1900-0800-000-0000	Misc. Swimming Supplies
GOBER	09/07/18	wal-mart 2270	32.62	Art Supplies	10-500-10-0200-0610-000-0000	Misc. Supplies
HABECKER	09/06/18	amzn mktp us	24.60	HS Supplies	10-500-10-0030-0610-000-0000	Algebra Books
HABECKER	09/06/18	amzn mktp us	7.99	HS Supplies	10-500-10-0030-0610-000-0000	Algebra Books
HABECKER	09/07/18	amzn mktp us	15.42	Library Supplies	10-500-20-2220-0610-000-0000	Misc. Books
HABECKER	09/08/18	amzn mktp us	22.94	Library Supplies	10-500-20-2220-0610-000-0000	Misc. Books
HABECKER	09/09/18	amazon.com	67.19	Library Supplies	10-500-20-2220-0610-000-0000	Misc. Books
HABECKER	09/11/18	amazon.com	114.70	Library Supplies	10-500-20-2220-0610-000-0000	Misc. Books
HABECKER	09/20/18	hotels.com152112757526	962.46	K12 PDSA	10-500-10-0060-0500-000-0000	San Diego Lodging
HABECKER	09/25/18	fort lewis parking meter	2.00	HS Travel	10-500-10-0030-0581-000-0000	Fort Lewis Visit
JOYCE	09/04/18	us first	312.33	21CCLC Supplies	10-500-19-3300-0610-407-5287	1st Lego League Registration
JOYCE	09/15/18	dairy queen 13623	12.45	SBA Soccer	23-500-00-1900-0800-000-0000	Soccer Game Treats
MCGRATH	10/01/18	the brown bag	43.08	CERF Grant	10-500-10-0060-1000-000-0000	HS Team Meeting Lunch
PETERMAN	09/05/18	amzn mktp us	411.77	SEL Supplies	10-500-22-2200-0610-000-4729	Back to School Night Supplies
PETERMAN	09/05/18	amzn mktp us	29.98	SEL Supplies	10-500-22-2200-0610-000-4729	Back to School Night Supplies
PETERMAN	09/06/18	amzn mktp us	46.98	Art Supplies	10-500-10-0200-0610-000-0000	Acrylic Paint Pens for Garden Signs
PETERMAN	09/11/18	amazon mktp us	20.87	Computer Lab Supplies	10-500-10-1600-0610-000-0000	Lenovo Teacher Laptop Cord
PETERMAN	09/18/18	amazon.commt89c4zm1	57.80	SEL Supplies	10-500-22-2200-0610-000-4729	Misc. Books

PETERMAN	09/18/18	amazon.commt96v9nt0	293.30	SEL Supplies	10-500-22-2200-0610-000-4729	Misc. Books
PETERMAN	09/27/18	high tech high	600.00	K12 PDSA	10-500-10-0060-0500-000-0000	PBL Design Camp Registration
PETERMAN	09/27/18	high tech high	600.00	K12 PDSA	10-500-10-0060-0500-000-0000	PBL Design Camp Registration
PETERMAN	09/27/18	amzn mktp usmt1yz9m62	11.50	Elem Supplies 4-5	10-500-10-0010-0616-000-0000	EI Autobus Book
PETERMAN	09/27/18	amzn mktp usmt0h27xl1	11.51	Elem Supplies 4-5	10-500-10-0010-0616-000-0000	EI Autobus Book
PETERMAN	09/27/18	amzn mktp usmt6bd6xh0	14.47	Elem Supplies 4-5	10-500-10-0010-0616-000-0000	EI Autobus Book
PETERMAN	09/27/18	amzn mktp usmt5072xm1	4.89	Computer Lab Supplies	10-500-10-1600-0610-000-0000	Duplex Wall Jack Adapter
PETERMAN	09/27/18	amzn mktp usmt06c9x60	32.94	Elem Supplies 4-5	10-500-10-0010-0616-000-0000	We are all born free books
PETERMAN	09/28/18	amzn mktp usmt9ur0vh0	15.37	Elem Supplies 4-5	10-500-10-0010-0616-000-0000	We are all born free books
PETERMAN	09/29/18	audible usmt0p74me1	15.38	K12 Dues/Fees	10-500-10-0060-0810-000-0000	Subscription
PETERMAN	09/29/18	amzn mktp usmt8ml5mw1	15.32	Elem Supplies 4-5	10-500-10-0010-0616-000-0000	We are all born free books
PETERMAN	09/30/18	amzn mktp usmt3r49m30	15.33	Elem Supplies 4-5	10-500-10-0010-0616-000-0000	We are all born free books
PETERMAN	10/02/18	netflix.com	35.27	K12 Dues/Fees	10-500-10-0060-0810-000-0000	Subscription
PETERMAN	10/02/18	amzn mktp usmt61d6b20	32.97	Computer Lab Supplies	10-500-10-1600-0610-000-0000	Misc. Cables
ROOF	09/12/18	sq molas lake camp	100.00	21CCLC Supplies - Site 1	10-500-19-3300-0610-407-5287	Kayak Rental
ROYER	09/06/18	silvertown grocery	7.72	Health Supplies	10-500-20-2130-0610-000-0000	Misc. Nurse Supplies
ROYER	09/24/18	chimayo mexican grill	10.83	SHPG Travel	10-500-20-2300-0580-000-3218	Travel Expenses
ROYER	09/24/18	sheraton denver west f	15.05	SHPG Travel	10-500-20-2300-0580-000-3218	Travel Expenses
ROYER	09/24/18	starbucks store 08664	12.07	SHPG Travel	10-500-20-2300-0580-000-3218	Travel Expenses
ROYER	09/24/18	etr associates	379.98	SHPG Supplies	10-500-20-2300-0300-000-3218	Health Smart
ROYER	09/25/18	brueggers bagels	9.01	SHPG Travel	10-500-20-2300-0580-000-3218	Travel Expenses
ROYER	09/25/18	sheraton denver west f	25.00	SHPG Travel	10-500-20-2300-0580-000-3218	Travel Expenses
ROYER	09/26/18	sq aungs bangkok	18.68	SHPG Travel	10-500-20-2300-0580-000-3218	Travel Expenses
ROYER	09/27/18	starbucks store 08685	11.68	SHPG Travel	10-500-20-2300-0580-000-3218	Travel Expenses
ROYER	09/28/18	sheraton denver west	417.00	SHPG Travel	10-500-20-2300-0580-000-3218	Travel Expenses
SHAPIRO	09/07/18	trimble spa natural	85.00	SBA Swim	23-500-00-1900-0800-000-0000	MS Swim Program
SHAPIRO	09/14/18	trimble spa natural	85.00	SBA Swim	23-500-00-1900-0800-000-0000	MS Swim Program
SHAPIRO	09/21/18	trimble spa natural	15.00	SBA Swim	23-500-00-1900-0800-000-0000	MS Swim Program
SHAPIRO	09/21/18	trimble spa natural	45.00	SBA Swim	23-500-00-1900-0800-000-0000	MS Swim Program
SHAPIRO	09/26/18	santa fe koa	66.68	MS Travel	10-500-10-0020-0580-000-0000	MS Fieldwork Lodging
WHITE	09/23/18	adobe acropro subs	14.99	Gen Adm Dues/Fees	10-600-20-2300-0810-000-0000	Adobe Acrobat Pro Fee
		TOTAL	9,309.95			