

Wells Fargo Credit Card

Transaction post date between 10/4/18 and 11/2/18

SURNAME	DATE	MERCHANT NAME	AMOUNT	ACCOUNT NAME	ACCOUNT NUMBER	PURPOSE
BARNEY	10/10/18	lakeshore learning mater	-377.75	SBA Parent Fundraising	23-500-00-1900-0800-000-0000	Microscopes & Bug Discovery Kits
BARSZCZ	10/02/18	the brown bag	79.86	CERF Grant	10-500-10-0060-0501-000-0000	Staff Appreciation Lunch
BARSZCZ	10/03/18	silverton grocery	80.52	SHPG Supplies	10-500-20-2300-0300-000-3218	PD Snacks
BARSZCZ	10/03/18	the brown bag	22.75	CERF Grant	10-500-10-0060-0501-000-0000	Teacher Lunch Meeting
BARSZCZ	10/04/18	san juan services	31.96	CERF Grant	10-500-10-0060-0501-000-0000	8th Grade Pizza Crew
BARSZCZ	10/04/18	great divide company	35.81	CERF Grant	10-500-10-0060-0501-000-0000	Student Care Package
BARSZCZ	10/05/18	sticker mule	103.00	SBA Skateboard	23-500-00-1900-0800-000-0000	Skateboard Club Supplies
BARSZCZ	10/05/18	custom skateboards	314.53	SBA Skateboard	23-500-00-1900-0800-000-0000	Skateboard Club Supplies
BARSZCZ	10/05/18	ocrampsinc	358.00	SBA Skateboard	23-500-00-1900-0800-000-0000	Skateboard Club Supplies
BARSZCZ	10/06/18	ans xtreme performance	596.45	SBA Skateboard	23-500-00-1900-0800-000-0000	Skateboard Club Supplies
BARSZCZ	10/11/18	the bent elbow	38.91	CERF Grant	10-500-10-0060-0501-000-0000	Lunch with Selena
BARSZCZ	10/11/18	amazon prime	12.99	K12 Dues/Fees	10-500-10-0060-0810-000-0000	Subscription
BARSZCZ	10/12/18	handlebars food	35.70	CERF Grant	10-500-10-0060-0501-000-0000	Staff Appreciation Lunch
BARSZCZ	10/13/18	pine needle mountaineer	643.08	CERF Grant	10-500-10-0060-0501-000-0000	Tents/Sleeping Bags
BARSZCZ	10/13/18	gardenswartz outdoors	387.47	CERF Grant	10-500-10-0060-0501-000-0000	Camping Headlamps
BARSZCZ	10/13/18	marias bookshop	100.00	CERF Grant	10-500-10-0060-0501-000-0000	MS Fieldwork Journals
DEKAY	10/05/18	shell oil 57444275200	35.35	21 CCLC Supplies - Site 2	10-502-19-3300-0610-407-5287	HS Aspen College Fair Travel Exps
DEKAY	10/05/18	los cabos mexican grill	27.63	21 CCLC Supplies - Site 2	10-502-19-3300-0610-407-5287	HS Aspen College Fair Travel Exps
DEKAY	10/06/18	clarks market inc	73.83	21 CCLC Supplies - Site 2	10-502-19-3300-0610-407-5287	HS Aspen College Fair Travel Exps
DEKAY	10/06/18	city-market 0416	29.09	21 CCLC Supplies - Site 2	10-502-19-3300-0610-407-5287	HS Aspen College Fair Travel Exps
DEKAY	10/06/18	aspen bike tours rental	150.88	21 CCLC Supplies - Site 2	10-502-19-3300-0610-407-5287	HS Aspen College Fair Travel Exps
DEKAY	10/06/18	zanes tavern snowmass	250.00	21 CCLC Supplies - Site 2	10-502-19-3300-0610-407-5287	HS Aspen College Fair Travel Exps
DEKAY	10/07/18	cenex roaring 09889056	45.82	21 CCLC Supplies - Site 2	10-502-19-3300-0610-407-5287	HS Aspen College Fair Travel Exps
DEKAY	10/16/18	conoco - giant 7200	61.06	MS Travel	10-500-10-0020-0580-000-0000	MS Fieldwork Travel Expenses
DEKAY	10/17/18	warrior	64.87	MS Travel	10-500-10-0020-0580-000-0000	MS Fieldwork Travel Expenses
DEKAY	10/17/18	76 - quikmart bloomfield	40.93	MS Travel	10-500-10-0020-0580-000-0000	MS Fieldwork Travel Expenses
DEKAY	10/22/18	parking-permits-auto	36.50	MS Travel	10-500-10-0020-0580-000-0000	MS Fieldwork Travel Expenses
EDWARDS	10/02/18	city of durango - libr	22.50	SHPG Supplies	10-500-20-2300-0300-000-3218	Teacher In-Service Conference Room
EDWARDS	10/06/18	dbcblick art material	144.34	21 CCLC Supplies - Site 1	10-501-19-3300-0610-407-5287	Art Club Supplies
EDWARDS	10/06/18	dbcblick art material	91.18	Art Supplies	10-500-10-0200-0610-000-0000	Misc. Art Supplies
EDWARDS	10/06/18	dbcblick art material	188.16	K12 Supplies	10-500-10-0060-0610-000-0000	Misc. Supplies
EDWARDS	10/13/18	dbcblick art material	52.83	21 CCLC Supplies - Site 1	10-501-19-3300-0610-407-5287	Art Club Supplies
EDWARDS	10/16/18	nortons catering	358.23	SHPG Supplies	10-500-20-2300-0300-000-3218	Teacher In-Service Catering
EDWARDS	10/19/18	wm supercenter 2270	19.92	K12 Supplies	10-500-10-0060-0610-000-0000	Batteries
EDWARDS	10/19/18	wm supercenter 2270	30.43	Health Supplies	10-500-20-2130-0610-000-0000	Clorox Wipes & Tylenol
EDWARDS	10/24/18	identogo - co fingerprint	26.50	Gen Adm Purchase Svcs	10-600-20-2300-0331-000-0000	Employee Fingerprints
EDWARDS	10/24/18	sq the sage hen ca	88.75	CERF Grant	10-500-10-0060-0501-000-0000	Board Retreat Luncheon
EDWARDS	10/25/18	usps po 0783340592	1.42	Gen Adm Postage	10-600-20-2300-0533-000-0000	Employee Fingerprints Postage
EDWARDS	10/31/18	tmssutherland inc	270.00	21 CCLC Supplies - Site 1	10-501-19-3300-0610-407-5287	Halloween Whole School Crew
EDWARDS	10/31/18	dominos 6290	139.99	21 CCLC Supplies - Site 1	10-501-19-3300-0610-407-5287	Halloween Whole School Crew
GASKILL	10/13/18	sq silverton soapb	95.62	CERF Grant	10-500-10-0060-0501-000-0000	Kindfulness Gifts for Kids/Volunteers
GASKILL	10/13/18	great divide company	214.74	CERF Grant	10-500-10-0060-0501-000-0000	Kindfulness Gifts for Kids/Volunteers
GASKILL	10/13/18	the lookout shop	92.32	CERF Grant	10-500-10-0060-0501-000-0000	Kindfulness Gifts for Kids/Volunteers
GASKILL	10/14/18	city-market 0421	45.69	Elem Supplies 4-5	10-500-10-0010-0616-000-0000	4th/5th Fieldwork Snacks
GASKILL	10/19/18	city market 5421	15.72	Elem Supplies 4-5	10-500-10-0010-0616-000-0000	4th/5th Fieldwork Gluten Free Snacks
GASKILL	10/23/18	chipotle 1049	40.46	SBA 4th/5th	23-500-00-1900-0800-000-0000	4th/5th Fieldwork Travel Expenses

GASKILL	10/23/18	conoco - franktown market	92.94	SBA 4th/5th	23-500-00-1900-0800-000-0000	4th/5th Fieldwork Travel Expenses
GASKILL	10/24/18	tokyo joes grant	87.37	SBA 4th/5th	23-500-00-1900-0800-000-0000	4th/5th Fieldwork Travel Expenses
GASKILL	10/24/18	chick-fil-a 01580	55.01	SBA 4th/5th	23-500-00-1900-0800-000-0000	4th/5th Fieldwork Travel Expenses
GASKILL	10/24/18	chick-fil-a 01580	3.65	SBA 4th/5th	23-500-00-1900-0800-000-0000	4th/5th Fieldwork Travel Expenses
GASKILL	10/25/18	dominos 6254	61.79	SBA 4th/5th	23-500-00-1900-0800-000-0000	4th/5th Fieldwork Travel Expenses
GASKILL	10/26/18	nayax vending 15	1.38	SBA 4th/5th	23-500-00-1900-0800-000-0000	4th/5th Fieldwork Travel Expenses
GASKILL	10/26/18	exxonmobil 48269054	54.91	SBA 4th/5th	23-500-00-1900-0800-000-0000	4th/5th Fieldwork Travel Expenses
GASKILL	10/29/18	silvertown grocery	108.37	SBA HS	23-500-00-1900-0800-000-0000	HS Auction Gifts
GASKILL	10/30/18	silvertown grocery	67.88	SBA HS	23-500-00-1900-0800-000-0000	HS Auction Gifts
GASKILL	10/31/18	tesol international assoc	98.00	K12 PDSA	10-500-10-0060-0500-000-0000	Membership Fees
GOBER	10/05/18	dbcblick art material	43.16	Art Supplies	10-500-10-0200-0610-000-0000	Coiling Cord
GOBER	10/13/18	sq skyflower bouti	32.79	CERF Grant	10-500-10-0060-0501-000-0000	Misc. Appreciation Gifts
GOBER	10/13/18	chocolate dog	48.42	CERF Grant	10-500-10-0060-0501-000-0000	Misc. Appreciation Gifts
GOBER	10/13/18	colorado blu	58.01	CERF Grant	10-500-10-0060-0501-000-0000	Misc. Appreciation Gifts
GOBER	10/26/18	kroegers ace hardware dur	8.99	K12 Supplies	10-500-10-0060-0610-000-0000	Duck Tape for Staff Costumes
HABECKER	10/03/18	transportcarhire	41.91	SBA HS	23-500-00-1900-0800-000-0000	HS Fieldwork Travel Expenses
HABECKER	10/04/18	clarion hotel conf	183.06	SBA HS	23-500-00-1900-0800-000-0000	HS Fieldwork Travel Expenses
HABECKER	10/04/18	clarion hotel conf	183.06	SBA HS	23-500-00-1900-0800-000-0000	HS Fieldwork Travel Expenses
HABECKER	10/04/18	clarion hotel conf	183.06	SBA HS	23-500-00-1900-0800-000-0000	HS Fieldwork Travel Expenses
HABECKER	10/04/18	clarion hotel conf	183.06	SBA HS	23-500-00-1900-0800-000-0000	HS Fieldwork Travel Expenses
HABECKER	10/04/18	clarion hotel conf	183.06	SBA HS	23-500-00-1900-0800-000-0000	HS Fieldwork Travel Expenses
HABECKER	10/16/18	east by southwest	50.00	CERF Grant	10-500-10-0060-0501-000-0000	HS Auction Gifts
HABECKER	10/16/18	shirt off my back	35.57	CERF Grant	10-500-10-0060-0501-000-0000	HS Auction Gifts
HABECKER	10/16/18	sq studio	118.00	CERF Grant	10-500-10-0060-0501-000-0000	HS Auction Gifts
HABECKER	10/16/18	browns sport shoe	60.40	SBA HS	23-500-00-1900-0800-000-0000	HS Auction Gifts
HABECKER	10/16/18	half price tees	18.33	CERF Grant	10-500-10-0060-0501-000-0000	HS Auction Gifts
HABECKER	10/16/18	durango joes - town p	20.00	SBA HS	23-500-00-1900-0800-000-0000	HS Auction Gifts
HABECKER	10/22/18	chipotle 0822	44.82	SBA HS	23-500-00-1900-0800-000-0000	HS Fieldwork Travel Expenses
HABECKER	10/22/18	conoco - alta convenience	60.86	SBA HS	23-500-00-1900-0800-000-0000	HS Fieldwork Travel Expenses
HABECKER	10/24/18	maza kabob	318.99	SBA HS	23-500-00-1900-0800-000-0000	HS Fieldwork Travel Expenses
HABECKER	10/24/18	nepal indian cuisine	348.98	SBA HS	23-500-00-1900-0800-000-0000	HS Fieldwork Travel Expenses
HABECKER	10/24/18	grand valley climbing	180.00	SBA HS	23-500-00-1900-0800-000-0000	HS Fieldwork Travel Expenses
HABECKER	10/25/18	subway 00382655	150.26	SBA HS	23-500-00-1900-0800-000-0000	HS Fieldwork Travel Expenses
HABECKER	10/26/18	studts pumpkin patch	119.00	SBA HS	23-500-00-1900-0800-000-0000	HS Fieldwork Travel Expenses
HABECKER	10/26/18	san juan services	88.53	SBA HS	23-500-00-1900-0800-000-0000	HS Fieldwork Travel Expenses
JOYCE	10/07/18	sq nelles cafe	14.49	21 CCLC Supplies - Site 2	10-502-19-3300-0610-407-5287	HS College Fair
JOYCE	10/07/18	buffalo wild wings 0378	128.07	21 CCLC Supplies - Site 2	10-502-19-3300-0610-407-5287	HS College Fair
JOYCE	10/08/18	get air at the silo	36.00	21 CCLC Supplies - Site 2	10-502-19-3300-0610-407-5287	HS College Fair
JOYCE	10/08/18	grand junction holiday i	114.96	21 CCLC Supplies - Site 2	10-502-19-3300-0610-407-5287	HS College Fair
JOYCE	10/08/18	goldbelt bar grill	73.48	21 CCLC Supplies - Site 2	10-502-19-3300-0610-407-5287	HS College Fair
MCGRATH	10/07/18	aspenskiing co offsite	65.00	21 CCLC Supplies - Site 2	10-502-19-3300-0610-407-5287	HS College Fair
MCGRATH	10/07/18	cenex roaring 09889056	35.52	21 CCLC Supplies - Site 2	10-502-19-3300-0610-407-5287	HS College Fair
MCGRATH	10/16/18	spaaah shop and day spa	44.23	CERF Grant	10-500-10-0060-0501-000-0000	HS Auction Gifts
MCGRATH	10/16/18	mountain bike specialists	59.35	CERF Grant	10-500-10-0060-0501-000-0000	HS Auction Gifts
MCGRATH	10/16/18	sq sticks stones	69.06	CERF Grant	10-500-10-0060-0501-000-0000	HS Auction Gifts
MCGRATH	10/16/18	pine needle mountaineer	63.91	CERF Grant	10-500-10-0060-0501-000-0000	HS Auction Gifts
MCGRATH	10/16/18	gardenswartz sporting goo	19.26	CERF Grant	10-500-10-0060-0501-000-0000	HS Auction Gifts
MCGRATH	10/16/18	duranglers	58.27	CERF Grant	10-500-10-0060-0501-000-0000	HS Auction Gifts
MCGRATH	10/22/18	chipotle 0822	98.41	SBA HS	23-500-00-1900-0800-000-0000	HS Fieldwork Travel Expenses

MCGRATH	10/23/18	conoco - con 2708904	58.08	SBA HS	23-500-00-1900-0800-000-0000	HS Fieldwork Travel Expenses
MCGRATH	10/23/18	conoco - con 2708904	45.92	SBA HS	23-500-00-1900-0800-000-0000	HS Fieldwork Travel Expenses
MCGRATH	10/23/18	chippers lanes	159.75	SBA HS	23-500-00-1900-0800-000-0000	HS Fieldwork Travel Expenses
MCGRATH	10/24/18	stinker 321	72.35	SBA HS	23-500-00-1900-0800-000-0000	HS Fieldwork Travel Expenses
MCGRATH	10/31/18	le papagayo	92.58	K12 PDSA	10-500-10-0060-0500-000-0000	San Diego Travel Exps - BOCES
METZLER	10/20/18	wm supercenter 1058	48.97	Health & Wellness Supplies	10-500-20-2301-0610-000-3202	Misc. Nutrition Supplies
METZLER	10/20/18	city-market 0440	33.75	Health & Wellness Supplies	10-500-20-2301-0610-000-3202	Misc. Nutrition Supplies
PETERMAN	10/04/18	amzn mktp usmt7rm7qg0	25.49	Elem Books	10-500-10-0010-0640-000-0000	3rd/5th Math Books
PETERMAN	10/04/18	amazon.commt2oi3qc0	108.99	Health Supplies	10-500-20-2130-0610-000-0000	Telemedicine RMAF Supplies
PETERMAN	10/04/18	amzn mktp usmt4p21qm1	18.82	Health Supplies	10-500-20-2130-0610-000-0000	Telemedicine RMAF Supplies
PETERMAN	10/04/18	amzn mktp usmt0170qt1	3.82	Art Supplies	10-500-10-0200-0610-000-0000	Clay Wire Cutter
PETERMAN	10/05/18	amzn mktp usmt0pt0df2	4.99	21 CCLC Supplies - Site 1	10-501-19-3300-0610-407-5287	Art Club Supplies
PETERMAN	10/09/18	amzn mktp usmt8xm9s21	119.73	Health Supplies	10-500-20-2130-0610-000-0000	Telemedicine RMAF Supplies
PETERMAN	10/10/18	amzn mktp usmt1yu92u0	90.08	21 CCLC Supplies - Site 1	10-501-19-3300-0610-407-5287	Art Club Supplies
PETERMAN	10/10/18	amzn mktp usmt1yu92u0	65.52	Art Supplies	10-500-10-0200-0610-000-0000	Art Pencils
PETERMAN	10/11/18	forethoughtnet	550.00	Gen Adm Internet	10-600-20-2300-0530-000-0000	Fiber Broadband Services
PETERMAN	10/17/18	www.clueologyrooms.com	325.00	SBA HS	23-500-00-1900-0800-000-0000	HS Fieldwork Travel Expenses
PETERMAN	10/17/18	amazon.comm837r3442	9.39	SEL Innovation Grant	10-500-22-2200-0610-000-4729	E. Barszcz Misc. Book
PETERMAN	10/17/18	amazon.commt50f4yi1	14.29	SEL Innovation Grant	10-500-22-2200-0610-000-4729	E. Barszcz Misc. Book
PETERMAN	10/29/18	audible us	15.38	K12 Dues/Fees	10-500-10-0060-0810-000-0000	Subscription
PETERMAN	10/30/18	amzn mktp usm81s3pq2	9.79	MS Texts	10-500-10-0020-0641-000-0000	Historical Fiction Novels
PETERMAN	10/31/18	amzn mktp usm87ee51o0	9.80	MS Texts	10-500-10-0020-0641-000-0000	Historical Fiction Novels
PETERMAN	10/31/18	amzn mktp usm80hq2111	9.79	MS Texts	10-500-10-0020-0641-000-0000	Historical Fiction Novels
RIEBOLDT	10/17/18	actcityofsantafe	72.00	SBA MS	23-500-00-1900-0800-000-0000	MS Fieldwork Activities
RIEBOLDT	10/24/18	stinker 321	61.16	SBA HS	23-500-00-1900-0800-000-0000	HS Fieldwork Travel Expenses
RIEBOLDT	10/24/18	empire 3588	72.09	SBA HS	23-500-00-1900-0800-000-0000	HS Fieldwork Travel Expenses
RIEBOLDT	10/25/18	cmu bookstore	5.27	SBA HS	23-500-00-1900-0800-000-0000	HS Fieldwork Travel Expenses
ROOF	10/16/18	backcountry experi	61.86	CERF Grant	10-500-10-0060-0501-000-0000	HS Auction Gifts
ROOF	10/16/18	81301 coffee house roas	20.00	CERF Grant	10-500-10-0060-0501-000-0000	HS Auction Gifts
ROOF	10/16/18	croegers ace hardware dur	173.79	CERF Grant	10-500-10-0060-0501-000-0000	HS Auction Gifts
ROOF	10/16/18	pet haus	75.00	CERF Grant	10-500-10-0060-0501-000-0000	HS Auction Gifts
ROOF	10/23/18	sq meow wolf santa	54.22	21 CCLC Supplies - Site 2	10-502-19-3300-0610-407-5287	HS College Fair
ROOF	10/24/18	time park lot 14	12.00	SBA 4th/5th	23-500-00-1900-0800-000-0000	4th/5th Fieldwork Travel Expenses
ROOF	11/01/18	ross one stop	92.52	21 CCLC Supplies - Site 2	10-502-19-3300-0610-407-5287	HS College Fair
ROYER	10/18/18	durango doughworks	28.00	CERF Grant	10-500-10-0060-0501-000-0000	Royer/Murry Lunch
ROYER	10/25/18	silverton grocery	68.82	CERF Grant	10-500-10-0060-0501-000-0000	Snacks for Parent Meeting
SHAPIRO	10/05/18	trimble spa natural	115.00	CERF Grant	10-500-10-0060-0501-000-0000	MS Swim Program Last Day
SHAPIRO	10/05/18	trimble spa natural	25.50	SBA Swim	23-500-00-1900-0800-000-0000	MS Swim Program
SHAPIRO	10/16/18	harrell house of natural	65.06	SBA MS	23-500-00-1900-0800-000-0000	Bug Museum Entrance Fee
SHAPIRO	10/16/18	jambo cafe	359.02	SBA MS	23-500-00-1900-0800-000-0000	MS Fieldwork Meals
SHAPIRO	10/16/18	conoco - giant 7200	24.26	MS Travel	10-500-10-0020-0580-000-0000	MS Fieldwork Travel Expenses
SHAPIRO	10/17/18	mcdonalds f28191	67.31	SBA MS	23-500-00-1900-0800-000-0000	MS Fieldwork Meals
SHAPIRO	10/17/18	cafe fina	174.92	SBA MS	23-500-00-1900-0800-000-0000	MS Fieldwork Meals
SHAPIRO	10/17/18	city of santa fe parking	2.00	MS Travel	10-500-10-0020-0580-000-0000	MS Fieldwork Travel Expenses
SHAPIRO	10/17/18	city of santa fe parking	2.00	MS Travel	10-500-10-0020-0580-000-0000	MS Fieldwork Travel Expenses
SHAPIRO	10/17/18	shell oil 57441911203	46.75	MS Travel	10-500-10-0020-0580-000-0000	MS Fieldwork Travel Expenses
WHITE	10/03/18	ameristar - hotel	56.95	Gen Adm Travel	10-600-20-2300-0580-000-0000	EI Pomar Conference Meals
WHITE	10/24/18	adobe acropro subs	14.99	Gen Adm Dues/Fees	10-600-20-2300-0810-000-0000	Adobe Acrobat Pro Fee
WHITE	10/31/18	san juan services	35.36	CERF Grant	10-500-10-0060-0501-000-0000	HS Fieldwork Travel Expenses
WHITE	10/31/18	san juan services	51.60	CERF Grant	10-500-10-0060-0501-000-0000	HS Fieldwork Travel Expenses

	TOTAL		13,462.83
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