

**Wells Fargo Credit Card**

Transaction post date between 11/3/16 and 12/2/16

<b>SURNAME</b>	<b>DATE</b>	<b>MERCHANT NAME</b>	<b>AMOUNT</b>	<b>ACCOUNT NAME</b>	<b>ACCOUNT NUMBER</b>	<b>PURPOSE</b>
BARSZCZ	11/5/2016	marias bookshop	44.13	MS Texts	10-500-10-0020-0641-000-0000	Crew Books
BARSZCZ	11/13/2016	qdoba 38	77.10	K12 Supplies	10-500-10-0060-0610-000-0000	Parachute Trip Expenses
BARSZCZ	11/14/2016	mouses chocolates inc - o	48.83	K12 Supplies	10-500-10-0060-0610-000-0000	Parachute Trip Expenses
BARSZCZ	11/16/2016	go fish	120.00	K12 Instructional Travel	10-500-10-0060-0580-200-0000	Prof. Development Denver Trip Expenses
BARSZCZ	11/16/2016	taco del gnar	56.33	K12 Instructional Travel	10-500-10-0060-0580-200-0000	Prof. Development Denver Trip Expenses
BARSZCZ	11/17/2016	thai monkey club	139.35	K12 Instructional Travel	10-500-10-0060-0580-200-0000	Prof. Development Denver Trip Expenses
BARSZCZ	11/17/2016	crowne plaza denver f and	12.80	K12 Instructional Travel	10-500-10-0060-0580-200-0000	Prof. Development Denver Trip Expenses
BARSZCZ	11/18/2016	sq the lariat	54.22	K12 Instructional Travel	10-500-10-0060-0580-200-0000	Prof. Development Denver Trip Expenses
BARSZCZ	11/18/2016	einstein bros bagels3635	20.13	K12 Instructional Travel	10-500-10-0060-0580-200-0000	Prof. Development Denver Trip Expenses
DEKAY	11/7/2016	homedepot.com	76.05	K12 Other	10-500-10-0060-0500-000-0000	Shop Barn Supplies
DEKAY	11/13/2016	kroegers ace hardware	-19.39	K12 Other	10-500-10-0060-0500-000-0000	Shop Barn Supplies Credit
DEKAY	11/17/2016	tattered cover books-cf	39.72	K12 Instructional Travel	10-500-10-0060-0580-200-0000	Science Focus Denver Trip Expenses
DEKAY	11/17/2016	adm/shop denver museum	29.90	K12 Instructional Travel	10-500-10-0060-0580-200-0000	Science Focus Denver Trip Expenses
DEKAY	11/18/2016	metropolis coffee bak	19.29	K12 Instructional Travel	10-500-10-0060-0580-200-0000	Science Focus Denver Trip Expenses
DEKAY	11/18/2016	loaf n jug 0090	53.78	K12 Instructional Travel	10-500-10-0060-0580-200-0000	Prof. Development Denver Trip Expenses
DEKAY	11/18/2016	red rooster cafe	23.49	K12 Instructional Travel	10-500-10-0060-0580-200-0000	Science Focus Denver Trip Expenses
DEKAY	11/19/2016	conoco - conoco food plaz	26.71	K12 Instructional Travel	10-500-10-0060-0580-200-0000	Prof. Development Denver Trip Expenses
DEKAY	11/19/2016	best western hotels vist	120.55	K12 Instructional Travel	10-500-10-0060-0580-200-0000	Science Focus Denver Trip Expenses
DEKAY	11/19/2016	best western hotels vist	120.55	K12 Instructional Travel	10-500-10-0060-0580-200-0000	Science Focus Denver Trip Expenses
EDWARDS	11/7/2016	coursera	79.00	K12 Instructional Travel	10-500-10-0060-0580-200-0000	Prof. Development Course
EDWARDS	11/14/2016	payhomeaway ha-6226pn	626.75	K12 Instructional Travel	10-500-10-0060-0580-200-0000	Prof. Development Denver Trip Expenses
EDWARDS	11/17/2016	bh photo 800-606-6969	294.25	Computer Lab Supplies	10-500-10-1600-0610-000-0000	Projector Light Bulb
EDWARDS	11/17/2016	weebly pro site	99.00	Gen Adm Purch Svcs	10-600-20-2300-0331-000-0000	Website Domain Fees
EDWARDS	11/18/2016	mf athletic perform be	820.87	21CCLC Supplies	10-500-19-3300-0610-407-5287	Misc. Equipment
EDWARDS	11/21/2016	usps po 0783340592	6.85	Gen Adm Postage	10-600-20-2300-0533-000-0000	Vale Grant Application
EDWARDS	11/21/2016	netflix.com	33.94	K12 Dues/Fees	10-500-10-0060-0810-000-0000	Subscription
GOBER	11/12/2016	zia north	38.85	21CCLC Supplies	10-500-19-3300-0610-407-5287	GOTR Lunch
GOBER	11/15/2016	the yellow carrot- north	50.04	21CCLC Supplies	10-500-19-3300-0610-407-5287	GOTR Cupcakes
GOBER	11/17/2016	golden block brewery	109.69	21CCLC Supplies	10-500-19-3300-0610-407-5287	GOTR Dinner
GOBER	12/1/2016	dbcblick art material	80.67	Art Supplies	10-500-10-0200-0610-000-0000	Misc. Supplies
HABECKER	11/3/2016	demco inc	64.60	Library Supplies	10-500-20-2220-0610-000-0000	Misc. Library Supplies
PETERMAN	11/3/2016	amazon mktplace pmts	9.53	MS Texts	10-500-10-0020-0641-000-0000	7th Grade Text Books
PETERMAN	11/3/2016	amazon mktplace pmts	4.00	MS Texts	10-500-10-0020-0641-000-0000	Math Text Book
PETERMAN	11/4/2016	amazon.com amzn.com/bill	40.67	MS Supplies	10-500-10-0020-0616-000-0000	Crew Supplies
PETERMAN	11/4/2016	amazon.com amzn.com/bill	3.99	Elem Supplies K-1	10-500-10-0010-0611-000-0000	Books
PETERMAN	11/4/2016	amazon.com	3.99	Elem Supplies K-1	10-500-10-0010-0611-000-0000	Books
PETERMAN	11/4/2016	amazon.com	3.99	Elem Supplies K-1	10-500-10-0010-0611-000-0000	Books
PETERMAN	11/5/2016	amazon.com amzn.com/bill	3.99	Elem Supplies K-1	10-500-10-0010-0611-000-0000	Books
PETERMAN	11/5/2016	amazon.com amzn.com/bill	3.99	Elem Supplies K-1	10-500-10-0010-0611-000-0000	Books
PETERMAN	11/6/2016	amazon.com amzn.com/bill	3.99	Elem Supplies 2-3	10-500-10-0010-0613-000-0000	Books
PETERMAN	11/7/2016	amazon.com	3.99	Elem Supplies 2-3	10-500-10-0010-0613-000-0000	Books
PETERMAN	11/7/2016	amazon.com amzn.com/bill	3.99	Elem Supplies 2-3	10-500-10-0010-0613-000-0000	Books
PETERMAN	11/7/2016	amazon.com	3.99	Elem Supplies 2-3	10-500-10-0010-0613-000-0000	Books

PETERMAN	11/7/2016	amazon.com	3.99	Elem Supplies 2-3	10-500-10-0010-0613-000-0000	Books
PETERMAN	11/10/2016	usps po 0783340592	47.00	Gen Adm Postage	10-600-20-2300-0533-000-0000	Roll of Stamps
PETERMAN	11/17/2016	usps.com postal store	274.30	Gen Adm Postage	10-600-20-2300-0533-000-0000	Stamped Envelopes
PETERMAN	11/18/2016	amazon mktplace pmts	77.83	Gen Adm Supplies	10-600-20-2300-0610-000-0000	Digital Voice Recorder
PETERMAN	12/1/2016	necdisplay solutions	100.00	Computer Lab Equip	10-500-10-1600-0734-000-0000	NEC Projector Repair Fee
SHAPIRO	11/10/2016	john mcconnell math and s	138.00	MS Supplies	10-500-10-0020-0616-000-0000	Adm to Science Museum & Lab Exp
SHAPIRO	11/13/2016	el tapatio llc	145.40	G & T Supplies	10-500-10-0070-0610-000-3150	Prof. Development Parachute Trip Exps
SHAPIRO	11/14/2016	china pantry	10.77	G & T Supplies	10-500-10-0070-0610-000-3150	Prof. Development Parachute Trip Exps
SHAPIRO	11/14/2016	the little coffee shack	8.27	G & T Supplies	10-500-10-0070-0610-000-3150	Prof. Development Parachute Trip Exps
SHAPIRO	11/14/2016	pita place	19.33	G & T Supplies	10-500-10-0070-0610-000-3150	Prof. Development Parachute Trip Exps
SHAPIRO	11/14/2016	subway 00108241	36.06	G & T Supplies	10-500-10-0070-0610-000-3150	Prof. Development Parachute Trip Exps
SHAPIRO	11/17/2016	tattered cover coffee-cf	12.80	K12 Instructional Travel	10-500-10-0060-0580-200-0000	Science Focus Denver Trip Expenses
SHAPIRO	11/17/2016	trex-denver museum	7.78	K12 Instructional Travel	10-500-10-0060-0580-200-0000	Science Focus Denver Trip Expenses
SHAPIRO	11/19/2016	ouray brewery	23.60	K12 Instructional Travel	10-500-10-0060-0580-200-0000	Science Focus Denver Trip Expenses
WHITE	11/9/2016	wal-mart 0966	190.36	OP/Maint Supplies	10-600-20-2600-0610-000-0000	Vacuum Cleaners
WHITE	11/14/2016	wal-mart 2270	120.00	SBA Comm Donations	10-600-52-0000-5223-000-0000	Appreciation Gift Cards
WHITE	11/18/2016	silverton grocery	111.85	SBA Comm Donations	10-600-52-0000-5223-000-0000	Appreciation Gift Certificates
WHITE	11/21/2016	the home depot 1521	29.51	OP/Maint Supplies	10-600-20-2600-0610-000-0000	Shoe Carpeting
WHITE	11/28/2016	kroegers ace hardware	86.31	OP/Maint Supplies	10-600-20-2600-0610-000-0000	Shoe Shelving
<b>TOTAL</b>			<b>4,901.32</b>			