

Wells Fargo Credit Card

Transaction post date between 11/3/17 and 12/4/17

SURNAME	DATE	MERCHANT NAME	AMOUNT	ACCOUNT NAME	ACCOUNT NUMBER	PURPOSE
BARNEY	11/13/17	silverton grocery	32.03	CHF Health & Wellness	10-500-33-3300-0900-000-7768	Perfect Meal Supplies
BARNEY	11/13/17	silverton grocery	28.63	CHF Health & Wellness	10-500-33-3300-0900-000-7768	Perfect Meal Supplies
BARNEY	11/13/17	silverton grocery	54.08	CHF Health & Wellness	10-500-33-3300-0900-000-7768	Perfect Meal Supplies
BARNEY	11/13/17	silverton grocery	17.45	CHF Health & Wellness	10-500-33-3300-0900-000-7768	Perfect Meal Supplies
BARSZCZ	11/03/17	ppavalanchebrewing	18.98	Personal Charges		
BARSZCZ	11/15/17	csa	39.00	SEL Grant	10-500-22-2200-0610-000-4729	SEL Trip Travel Protection
BARSZCZ	11/15/17	ypshomeaway ha-wr7kkt	448.00	SEL Grant	10-500-22-2200-0610-000-4729	SEL Trip Lodging
BARSZCZ	11/15/17	cafe mobius	20.86	School Health Prof. Grant	10-600-20-2300-0580-000-3218	Lunch with Consultant
BARSZCZ	11/16/17	ppavalanchebrewing	45.60	Personal Charges		
BARSZCZ	11/24/17	chocolate factory cedarbu	27.39	Personal Charges		
BARSZCZ	11/27/17	ypsrdh ha-wr7kkt	500.00	SEL Grant	10-500-22-2200-0610-000-4729	SEL Trip Lodging
BARSZCZ	11/27/17	ypshomeaway ha-wr7kkt	365.00	SEL Grant	10-500-22-2200-0610-000-4729	SEL Trip Lodging
DEKAY	11/07/17	cafe rio grand junction	117.13	SBA MS Travel	23-500-00-1900-0800-000-0000	MS Fieldwork Travel Exps
DEKAY	11/08/17	co rvr fruta pk rmcfrft	110.00	SBA MS Travel	23-500-00-1900-0800-000-0000	MS Fieldwork Travel Exps
DEKAY	11/08/17	john mcconnell math and s	108.00	SBA MS Travel	23-500-00-1900-0800-000-0000	MS Fieldwork Travel Exps
DEKAY	11/08/17	shell oil 57444274609	85.47	SBA MS Travel	23-500-00-1900-0800-000-0000	MS Fieldwork Travel Exps
EDWARDS	11/14/17	colorado school board	425.00	Gen Adm Dues/Fees	10-600-20-2300-0810-000-0000	CASB Board Member Conference
EDWARDS	11/27/17	weebly pro site	143.10	Computer Lab Supplies	10-500-10-1600-0610-000-0000	Website Renewal
EDWARDS	12/02/17	school health corp	-7.52	Health Supplies	10-500-20-2130-0610-000-0000	Shipping Credit
GOBER	11/06/17	ppavalanchebrewing	211.88	K1 Supplies	10-500-10-0010-0611-000-0000	GOTR Pizza Party - Reimb. From GOTR
GOBER	11/18/17	dbcblick art material	171.72	Art Supplies	10-500-10-0200-0610-000-0000	Linoleum Block Project
GOBER	11/18/17	dbcblick art material	181.69	HS Supplies	10-500-10-0030-0610-000-0000	Linoleum Block Project
GOBER	11/21/17	dbcblick art material	-9.96	HS Supplies	10-500-10-0030-0610-000-0000	Linoleum Block Project
HABECKER	11/05/17	amazon.com amzn.com/bill	48.57	Library Supplies	10-500-20-2220-0610-000-0000	Misc. Books
HABECKER	11/11/17	amazon mktplace pmnts	17.25	Library Supplies	10-500-20-2220-0610-000-0000	Misc. Books
HABECKER	11/14/17	amazon.com amzn.com/bill	66.81	Library Supplies	10-500-20-2220-0610-000-0000	Misc. Books
HABECKER	11/14/17	silverton grocery	17.55	Health Supplies	10-500-20-2130-0610-000-0000	AHEC Snacks
METZLER	11/29/17	wal-mart 2270	8.90	K1 Supplies	10-500-10-0010-0611-000-0000	Misc. Supplies
METZLER	11/29/17	usps po 0783340592	4.76	MS Supplies	10-500-10-0020-0616-000-0000	Postage
PETERMAN	11/02/17	netflix.com	33.94	K12 Dues/Fees	10-500-10-0060-0810-000-0000	Subscription
PETERMAN	11/09/17	amazon mktplace pmnts	123.00	SEL Grant	10-500-22-2200-0610-000-4729	SEL PD Books
PETERMAN	11/10/17	papa murphys co057	1,425.00	SBA MS Student Fees	23-500-00-1900-0800-000-0000	MS Fieldwork Fundraiser
PETERMAN	11/10/17	usps po 0783340592	1.19	Elem Supplies 4-5	10-500-10-0010-0616-000-0000	Postage
PETERMAN	11/10/17	amazon.com amzn.com/bill	94.35	SEL Grant	10-500-22-2200-0610-000-4729	SEL PD Books
PETERMAN	11/11/17	amazon mktplace pmnts	54.38	SEL Grant	10-500-22-2200-0610-000-4729	SEL PD Books
PETERMAN	11/12/17	amazon.com amzn.com/bill	69.42	SEL Grant	10-500-22-2200-0610-000-4729	SEL PD Books
PETERMAN	11/12/17	amazon.com amzn.com/bill	138.84	SEL Grant	10-500-22-2200-0610-000-4729	SEL PD Books
PETERMAN	11/29/17	audible	15.38	K12 Dues/Fees	10-500-10-0060-0810-000-0000	Subscription
PETERMAN	12/04/17	late fee	75.00	K12 Dues/Fees	10-500-10-0060-0810-000-0000	Subscription
PETERMAN	12/04/17	finance charge	108.77	K12 Dues/Fees	10-500-10-0060-0810-000-0000	Subscription
PRATZ	11/11/17	target 00023432	73.77	K1 Supplies	10-500-10-0010-0611-000-0000	Misc. Supplies
SHAPIRO	11/06/17	silverton grocery	24.98	SBA MS Travel	23-500-00-1900-0800-000-0000	MS Fieldwork Travel Exps
SHAPIRO	11/07/17	orchard mesa lanes	91.35	SBA MS Travel	23-500-00-1900-0800-000-0000	MS Fieldwork Travel Exps
SHAPIRO	11/08/17	city-market 0404	4.08	SBA MS Travel	23-500-00-1900-0800-000-0000	MS Fieldwork Travel Exps
SHAPIRO	11/08/17	city-market 0413	5.16	SBA MS Travel	23-500-00-1900-0800-000-0000	MS Fieldwork Travel Exps
TOTAL			5,635.98			