

Wells Fargo Credit Card

Transaction post date between 11/3/18 and 12/3/18

SURNAME	DATE	MERCHANT NAME	AMOUNT	ACCOUNT NAME	ACCOUNT NUMBER	PURPOSE
BARSZCZ	11/08/18	que bueno mexican grill	30.38	SHPG Travel	10-500-20-2300-0580-000-3218	EL Conference Travel Exps
BARSZCZ	11/08/18	gran cafe i aquila	56.43	SHPG Travel	10-500-20-2300-0580-000-3218	EL Conference Travel Exps
BARSZCZ	11/08/18	united 0162602320234	25.00	SHPG Travel	10-500-20-2300-0580-000-3218	EL Conference Travel Exps
BARSZCZ	11/09/18	marriott philad dtwn f	42.10	K12 Instructional Travel	10-500-10-0060-0580-200-0000	EL Conference Lodging
BARSZCZ	11/09/18	bb el education	24.00	SEL Innovation Grant	10-500-22-2200-0610-000-4729	E. Barszcz Misc. Book
BARSZCZ	11/10/18	sq waterfront gour	31.75	SHPG Travel	10-500-20-2300-0580-000-3218	EL Conference Travel Exps
BARSZCZ	11/10/18	sang kee peking duck hous	15.00	SHPG Travel	10-500-20-2300-0580-000-3218	EL Conference Travel Exps
BARSZCZ	11/11/18	nom nom ramen	51.66	SHPG Travel	10-500-20-2300-0580-000-3218	EL Conference Travel Exps
BARSZCZ	11/11/18	amazon prime	12.99	K12 Dues/Fees	10-500-10-0060-0810-000-0000	Subscription
BARSZCZ	11/11/18	tst harp crown	73.40	SHPG Travel	10-500-20-2300-0580-000-3218	EL Conference Travel Exps
BARSZCZ	11/11/18	marriott philad dtwn f	55.36	SHPG Travel	10-500-20-2300-0580-000-3218	EL Conference Travel Exps
BARSZCZ	11/11/18	starbucks store 00761	5.51	SHPG Travel	10-500-20-2300-0580-000-3218	EL Conference Travel Exps
BARSZCZ	11/12/18	cantina grill b	52.74	SHPG Travel	10-500-20-2300-0580-000-3218	EL Conference Travel Exps
BARSZCZ	11/12/18	city of durango - airp	35.00	SHPG Travel	10-500-20-2300-0580-000-3218	EL Conference Travel Exps
BARSZCZ	11/13/18	currito philly airport t	14.02	SHPG Travel	10-500-20-2300-0580-000-3218	EL Conference Travel Exps
BARSZCZ	11/27/18	city-market 0421	20.17	21 CCLC Supplies - Site 1	10-501-19-3300-0610-407-5287	Town Christmas Tree Decorations
DEKAY	11/02/18	giant 6080	26.57	K12 PDSA	10-500-10-0060-0500-000-0000	UWC - CEC Retreat Travel Exps
DEKAY	11/04/18	76 - quikmart bloomfield	47.52	K12 PDSA	10-500-10-0060-0500-000-0000	UWC - CEC Retreat Travel Exps
DEKAY	11/14/18	city of durango - chap	108.00	SBA Athletics	23-500-00-1900-0800-000-0000	Ice Skating
DEKAY	11/20/18	4933 ced	8.53	SBA Greenhouse	23-500-00-1900-0800-000-0000	Greenhouse Materials
EDWARDS	11/02/18	usps po 0783340592	1.21	Gen Adm Postage	10-600-20-2300-0533-000-0000	W. Gaskill Thank You Card
EDWARDS	11/02/18	identogo - co fingerprint	26.50	Gen Adm Purchase Svcs	10-600-20-2300-0331-000-0000	Employee Fingerprints
EDWARDS	11/06/18	identogo - co fingerprint	26.50	Gen Adm Purchase Svcs	10-600-20-2300-0331-000-0000	Employee Fingerprints
EDWARDS	11/06/18	hugh obrian leadership	225.00	SBA Comm Donations	23-500-00-1900-0800-000-0000	Student Leadership Seminar
EDWARDS	11/06/18	hugh obrian leadership	395.00	SBA Comm Donations	23-500-00-1900-0800-000-0000	Student Leadership Seminar
EDWARDS	11/07/18	clicksafety	45.00	Gen Adm Purch Svcs	10-600-20-2300-0331-000-0000	Driving Units
EDWARDS	11/08/18	identogo - co fingerprint	26.50	Gen Adm Purchase Svcs	10-600-20-2300-0331-000-0000	Employee Fingerprints
EDWARDS	11/12/18	kk insurance	38.00	SBA Trust	23-500-00-1900-0800-000-0000	Student Health Insurance
EDWARDS	11/13/18	clicksafety	25.00	Gen Adm Purch Svcs	10-600-20-2300-0331-000-0000	Driving Units
EDWARDS	11/14/18	data management inc.	28.90	K12 Supplies	10-500-10-0060-0610-000-0000	Visitor Name Tags
EDWARDS	11/26/18	identogo - co fingerprint	26.50	Gen Adm Purchase Svcs	10-600-20-2300-0331-000-0000	Employee Fingerprints
EDWARDS	11/30/18	att k008 9969	607.19	Computer Lab Equip	10-500-10-1600-0730-000-0000	Superintendent Cell Phone
GASKILL	11/06/18	sq kendall mountai	51.05	SBA 4th/5th	23-500-00-1900-0800-000-0000	Lunch
GASKILL	11/08/18	united 0162602320323	25.00	SHPG Travel	10-500-20-2300-0580-000-3218	EL Conference Travel Exps
GASKILL	11/11/18	museum of the american	50.00	Elem Supplies 4-5	10-500-10-0010-0616-000-0000	Teacher Expeditionary Learning
GASKILL	11/12/18	uber trip a4lil	39.97	SHPG Travel	10-500-20-2300-0580-000-3218	EL Conference Travel Exps
GASKILL	11/12/18	marriott philad dtown	724.20	K12 Instructional Travel	10-500-10-0060-0580-200-0000	EL Conference Lodging
GOBER	11/02/18	sq kendall mountai	16.57	Health & Wellness Supplies	10-500-20-2301-0610-000-3202	Breakfast Meeting
GOBER	11/05/18	gotr western colorado	27.19	SBA GOTR	23-500-00-1900-0800-000-0000	GOTR Student Registration
GOBER	11/10/18	sq cream bean berr	30.21	SBA GOTR	23-500-00-1900-0800-000-0000	GOTR Ice Cream
GOBER	11/13/18	ppavalanchebrewing	99.91	SBA GOTR	23-500-00-1900-0800-000-0000	GOTR Meal
GOBER	11/16/18	brown bear cafe	16.90	Health & Wellness Supplies	10-500-20-2301-0610-000-3202	Café Conversations Breakfast
HABECKER	11/02/18	demco inc	102.40	Library Grant	10-500-20-2220-0610-000-3207	Label Covers/Labels
HABECKER	11/04/18	hilton garden inn carl	45.00	K12 PDSA	10-500-10-0060-0500-000-0000	San Diego Travel Exps
HABECKER	11/06/18	staples direct	51.06	Library Grant	10-500-20-2220-0610-000-3207	Label Stickers

HABECKER	11/27/18	amzn mktp usm06i90jp2	61.97	Library Grant	10-500-20-2220-0610-000-3207	Misc. Book Set
HABECKER	11/30/18	amzn mktp usm05t11pt0	10.94	Library Grant	10-500-20-2220-0610-000-3207	Misc. Book
HABECKER	11/30/18	amzn mktp usm031o6p40	10.42	Library Grant	10-500-20-2220-0610-000-3207	Misc. Book
HABECKER	12/01/18	amzn mktp usm05fn2x70	4.98	Library Grant	10-500-20-2220-0610-000-3207	Misc. Book
HABECKER	12/01/18	amzn mktp usm01ow7me1	19.22	Library Grant	10-500-20-2220-0610-000-3207	Misc. Book
HABECKER	12/02/18	amzn mktp usm02br6vs0	4.98	Library Grant	10-500-20-2220-0610-000-3207	Misc. Book
HABECKER	12/03/18	amazon.comm08te0hm1	209.59	Library Grant	10-500-20-2220-0610-000-3207	Misc. Book
JOYCE	11/02/18	alon 7-eleven 1717	73.96	21 CCLC Travel - Site 2	10-502-19-3300-0581-407-5287	HS College Tour
JOYCE	11/03/18	phillips 66 - mt taylor	4.51	21 CCLC Travel - Site 2	10-502-19-3300-0581-407-5287	HS College Tour
JOYCE	11/03/18	holiday inn express	127.89	21 CCLC Travel - Site 2	10-502-19-3300-0581-407-5287	HS College Tour
JOYCE	11/03/18	holiday inn express	127.89	21 CCLC Travel - Site 2	10-502-19-3300-0581-407-5287	HS College Tour
JOYCE	11/03/18	holiday inn express	127.89	21 CCLC Travel - Site 2	10-502-19-3300-0581-407-5287	HS College Tour
JOYCE	11/03/18	holiday inn express	127.89	21 CCLC Travel - Site 2	10-502-19-3300-0581-407-5287	HS College Tour
MCGRATH	11/02/18	land and water company	106.35	K12 PDSA	10-500-10-0060-0500-000-0000	San Diego Travel Exps
MCGRATH	11/02/18	lotus thai bistro	53.05	K12 PDSA	10-500-10-0060-0500-000-0000	San Diego Travel Exps
MCGRATH	11/03/18	san peets t2w	14.12	K12 PDSA	10-500-10-0060-0500-000-0000	San Diego Travel Exps
MCGRATH	11/03/18	san qdoba t2w	19.66	K12 PDSA	10-500-10-0060-0500-000-0000	San Diego Travel Exps
MCGRATH	11/03/18	cantina grill b	13.34	K12 PDSA	10-500-10-0060-0500-000-0000	San Diego Travel Exps
MCGRATH	11/03/18	fox rent a car san diego	220.81	K12 PDSA	10-500-10-0060-0500-000-0000	San Diego Travel Exps
MCGRATH	11/03/18	city of durango - airp	27.00	K12 PDSA	10-500-10-0060-0500-000-0000	San Diego Travel Exps
MCGRATH	11/06/18	silverton grocery	27.80	21 CCLC Supplies - Site 1	10-501-19-3300-0610-407-5287	Community Impact Dinner
MCGRATH	11/10/18	zia taqueria north	13.35	SBA GOTR	23-500-00-1900-0800-000-0000	GOTR Lunch
MCGRATH	11/19/18	aimwmiller ip rights	100.00	SBA HS	23-500-00-1900-0800-000-0000	Warren Miller Movie Fundraiser
METZLER	11/26/18	wm supercenter 2270	62.95	21 CCLC Supplies - Site 1	10-501-19-3300-0610-407-5287	Community Impact Dinner
METZLER	11/26/18	wm supercenter 2270	47.70	Food Svc Food	21-740-31-3100-0630-000-0000	Snack Program Supplies
METZLER	11/26/18	wm supercenter 2270	32.28	Health & Wellness Supplies	10-500-20-2301-0610-000-3202	Snack Program Sallie
METZLER	11/27/18	fort lewis concert hall	408.00	21 CCLC Supplies - Site 1	10-501-19-3300-0610-407-5287	Ballet Tickets/Dinner
METZLER	11/27/18	fort lewis concert hall	408.00	21 CCLC Supplies - Site 1	10-501-19-3300-0610-407-5287	Ballet Tickets/Dinner
PETERMAN	11/02/18	netflix.com	35.27	K12 Dues/Fees	10-500-10-0060-0810-000-0000	Subscription
PETERMAN	11/05/18	usps po 0783340592	1.21	Gen Adm Postage	10-600-20-2300-0533-000-0000	Employee Fingerprints Postage
PETERMAN	11/07/18	amazon.comm817n88r0	14.98	SBA 4th/5th	23-500-00-1900-0800-000-0000	Popcorn Bags for Fundraiser
PETERMAN	11/08/18	amzn mktp usm825v8q60	57.24	Special Ed Supplies	10-500-10-1700-0610-000-3130	Coffee Cart Supplies
PETERMAN	11/09/18	usps po 0783340592	1.21	Gen Adm Postage	10-600-20-2300-0533-000-0000	Employee Fingerprints Postage
PETERMAN	11/11/18	amazon.comm80et3d31	130.40	Health & Wellness Supplies	10-500-20-2301-0610-000-3202	Misc. Books
PETERMAN	11/16/18	forethoughtnet	550.00	Gen Adm Internet	10-600-20-2300-0530-000-0000	Fiber Broadband Services
PETERMAN	11/18/18	amzn mktp usm88kb4iw2	33.98	SBA PEAK	23-500-00-1900-0800-000-0000	Mini Tongs for Kitchen
PETERMAN	11/27/18	usps po 0783340592	1.21	Gen Adm Postage	10-600-20-2300-0533-000-0000	Employee Fingerprints Postage
PETERMAN	11/29/18	audible us	15.38	K12 Dues/Fees	10-500-10-0060-0810-000-0000	Subscription
PETERMAN	11/30/18	amzn mktp usm06bc2vu1	59.99	Health Supplies	10-500-20-2130-0610-000-0000	Printer Table
PETERMAN	12/02/18	netflix.com	35.27	K12 Dues/Fees	10-500-10-0060-0810-000-0000	Subscription
RIEBOLDT	11/02/18	albertsons market	91.58	K12 PDSA	10-500-10-0060-0500-000-0000	UWC - CEC Retreat Travel Exps
RIEBOLDT	11/02/18	zia taqueria - north	55.80	K12 PDSA	10-500-10-0060-0500-000-0000	UWC - CEC Retreat Travel Exps
RIEBOLDT	11/07/18	agrgardener supply co	40.21	21 CCLC Supplies - Site 1	10-501-19-3300-0610-407-5287	Greenhouse Materials
ROOF	11/02/18	sq meow wolf santa	201.46	21 CCLC Travel - Site 2	10-502-19-3300-0581-407-5287	HS College Tour
ROOF	11/02/18	frontier restaurant	148.00	21 CCLC Travel - Site 2	10-502-19-3300-0581-407-5287	HS College Tour
ROOF	11/02/18	aviands - st johns col	106.40	21 CCLC Travel - Site 2	10-502-19-3300-0581-407-5287	HS College Tour
ROOF	11/03/18	phillips 66 - mt taylor	73.86	21 CCLC Travel - Site 2	10-502-19-3300-0581-407-5287	HS College Tour
ROOF	11/03/18	zia taqueria north	173.74	21 CCLC Travel - Site 2	10-502-19-3300-0581-407-5287	HS College Tour
ROYER	11/03/18	wm supercenter 2270	8.87	SHPG Supplies	10-500-20-2300-0610-000-3218	2019 Planner

ROYER	11/18/18	wm supercenter 2270	41.52	SHPG Supplies	10-500-20-2300-0610-000-3218	Misc. Supplies for Parent Workshop
SHAPIRO	11/26/18	in no limitz productions	450.00	SBA MS	23-500-00-1900-0800-000-0000	House of Peace & Love Fieldwork Trip
SHAPIRO	11/30/18	wpywater for south sudan	204.00	SBA MS	23-500-00-1900-0800-000-0000	Walk for Water Service Project
WHITE	11/14/18	wm supercenter 2270	52.35	OP/Maint Supplies	10-600-20-2600-0610-000-0000	Misc. Supplies
WHITE	11/23/18	adobe acropro subs	14.99	Gen Adm Dues/Fees	10-600-20-2300-0810-000-0000	Adobe Acrobat Pro Fee
		TOTAL	8,777.57			