

Wells Fargo Credit Card

Transaction post date between 12/5/17 and 1/2/18

SURNAME	DATE	MERCHANT NAME	AMOUNT	ACCOUNT NAME	ACCOUNT NUMBER	PURPOSE
BARSZCZ	12/05/17	tres hermanas	124.91	SEL Grant	10-500-22-2200-0610-000-4729	Sacramento Trip Expenses
BARSZCZ	12/05/17	safeway 2242	149.04	SEL Grant	10-500-22-2200-0610-000-4729	Sacramento Trip Expenses
BARSZCZ	12/05/17	united 0162609727804	25.00	SEL Grant	10-500-22-2200-0610-000-4729	Sacramento Trip Expenses
BARSZCZ	12/05/17	durango deli	12.40	SEL Grant	10-500-22-2200-0610-000-4729	Sacramento Trip Expenses
BARSZCZ	12/06/17	airport van rental inc sm	339.16	SEL Grant	10-500-22-2200-0610-000-4729	Sacramento Trip Expenses
BARSZCZ	12/06/17	sellands roadway	110.53	SEL Grant	10-500-22-2200-0610-000-4729	Sacramento Trip Expenses
BARSZCZ	12/07/17	obo italian	98.49	SEL Grant	10-500-22-2200-0610-000-4729	Sacramento Trip Expenses
BARSZCZ	12/07/17	kru contemporary japanese	225.78	SEL Grant	10-500-22-2200-0610-000-4729	Sacramento Trip Expenses
BARSZCZ	12/08/17	smf cafeteria15l terma	134.45	SEL Grant	10-500-22-2200-0610-000-4729	Sacramento Trip Expenses
BARSZCZ	12/08/17	united 0162609895625	25.00	SEL Grant	10-500-22-2200-0610-000-4729	Sacramento Trip Expenses
BARSZCZ	12/08/17	new belgium hub q73	77.79	SEL Grant	10-500-22-2200-0610-000-4729	Sacramento Trip Expenses
BARSZCZ	12/08/17	city of durango - airp	28.00	SEL Grant	10-500-22-2200-0610-000-4729	Sacramento Trip Expenses
BARSZCZ	12/11/17	airport van rental inc sm	-200.00	SEL Grant	10-500-22-2200-0610-000-4729	Sacramento Trip Expenses
BARSZCZ	12/15/17	ypsrd ha-wr7kkt	-500.00	SEL Grant	10-500-22-2200-0610-000-4729	Sacramento Trip Expenses
BARSZCZ	12/19/17	cafe mobius	18.79	SJBOCES PDSA Grant	10-500-10-0060-0500-000-0000	Lunch with Selena Sermeno
GASKILL	12/15/17	scholastic reading club	3.00	Elem Books	10-500-10-0010-0640-000-0000	Misc. Books
GASS	01/02/18	rewards annual membership	50.00	Gen Adm Dues Fees	10-600-20-2300-0810-000-0000	CC Annual Membership
GOBER	12/07/17	the home depot 1534	79.94	SBA Athletics	23-500-00-1900-0800-000-0000	Nordic Rocks
GOBER	12/07/17	the home depot 1534	43.79	Art Supplies	10-500-10-0200-0610-000-0000	Tape/Dowel Rods, etc.
HABECKER	12/03/17	amazon	79.49	Library Supplies	10-500-20-2220-0610-000-0000	Misc. Books
HABECKER	12/14/17	animas 24042418	24.08	SJBOCES PDSA Grant	10-500-10-0060-0500-000-0000	Misc. Snacks
HABECKER	12/14/17	city-market 0421	75.03	SJBOCES PDSA Grant	10-500-10-0060-0500-000-0000	daVinci Project Snacks
HABECKER	12/20/17	cafe mobius	48.08	HS Supplies	10-500-10-0030-0610-000-0000	Hot Drinks for Holiday Party
JOYCE	12/05/17	grand valley climbing	100.00	SBA Climbing	23-500-00-1900-0800-000-0000	Climbing Competition Fee
JOYCE	12/06/17	grand valley climbing	40.00	SBA Climbing	23-500-00-1900-0800-000-0000	Climbing Competition Fee
JOYCE	12/09/17	pahgres	54.82	SBA Climbing	23-500-00-1900-0800-000-0000	Climbing Competition Lunch
JOYCE	12/11/17	wal-mart 2270	12.82	SBA Climbing	23-500-00-1900-0800-000-0000	Climbing Wall Duct Tape & Drill Adapter
JOYCE	12/14/17	in mad rock	194.89	SBA Climbing	23-500-00-1900-0800-000-0000	Climbing Shoes
METZLER	12/21/17	peerless gas	62.00	SPED Travel	10-500-10-1700-0581-000-3130	Vehicle Fuel
PETERMAN	12/02/17	carrabbas 602	15.97	Gen Adm Travel	10-600-20-2300-0680-000-0000	CASB Conference Expenses
PETERMAN	12/02/17	netflix.com	33.94	K12 Dues/Fees	10-500-10-0060-0810-000-0000	Subscription
PETERMAN	12/03/17	cali pizza kitc inc 186	12.90	Gen Adm Travel	10-600-20-2300-0680-000-0000	CASB Conference Expenses
PETERMAN	12/03/17	san juan services	20.63	Gen Adm Travel	10-600-20-2300-0680-000-0000	CASB Conference Expenses
PETERMAN	12/03/17	conoco - alta convenience	73.27	Gen Adm Travel	10-600-20-2300-0680-000-0000	CASB Conference Expenses
PETERMAN	12/03/17	joanies deli	13.72	Gen Adm Travel	10-600-20-2300-0680-000-0000	CASB Conference Expenses
PETERMAN	12/03/17	the broadmoor parking	10.00	Gen Adm Travel	10-600-20-2300-0680-000-0000	CASB Conference Expenses
PETERMAN	12/29/17	audible	15.38	K12 Dues/Fees	10-500-10-0060-0810-000-0000	Subscription
SHAPIRO	12/20/17	the pickle barrel	150.00	SBA MS Travel	23-500-00-1900-0800-000-0000	MS Christmas Party
TOTAL			1,883.09			