

Wells Fargo Credit Card

Transaction post date between 12/4/18 and 1/3/19

SURNAME	DATE	MERCHANT NAME	AMOUNT	ACCOUNT NAME	ACCOUNT NUMBER	PURPOSE
BARSZCZ	12/05/18	Finance Charge Refund	-2.00	Gen Adm Bank Charges	10-600-20-2300-0313-000-0000	Finance Charge Refund
BARSZCZ	12/14/18	silverton grocery	45.38	21 CCLC Supplies - Site 1	10-501-19-3300-0610-407-5287	Adventure Wednesday Cookie Supplies
BARSZCZ	12/20/18	city-market 0421	62.97	Health Supplies	10-500-20-2130-0610-000-0000	Lice Kits
BARSZCZ	12/20/18	city-market 0421	39.46	SBA Trust	23-500-00-1900-0800-000-0000	Food for Staff Holiday Party
BARSZCZ	12/20/18	city market 5421	126.58	SBA Trust	23-500-00-1900-0800-000-0000	Food for Staff Holiday Party
DEKAY	12/04/18	amazon.comm06dc2582	49.67	SBA Athletics	23-500-00-1900-0800-000-0000	Gym/Weight Room Posters
DEKAY	12/05/18	amzn mktp usm00px4hf2	59.93	SBA Athletics	23-500-00-1900-0800-000-0000	Gym/Weight Room Posters
DEKAY	12/11/18	rocky mtn wildlife pk l	113.00	SBA MS Travel	23-500-00-1900-0800-000-0000	MS Fieldwork Trip
DEKAY	12/12/18	talking drums restaurant	318.07	SBA MS Travel	23-500-00-1900-0800-000-0000	MS Fieldwork Trip
DEKAY	12/12/18	conoco - alta convenience	74.23	SBA MS Travel	23-500-00-1900-0800-000-0000	MS Fieldwork Trip
DEKAY	12/12/18	cabq cs bp zoo	37.50	SBA MS Travel	23-500-00-1900-0800-000-0000	MS Fieldwork Trip
DEKAY	12/12/18	rattlesnake museum	59.50	SBA MS Travel	23-500-00-1900-0800-000-0000	MS Fieldwork Trip
DEKAY	12/12/18	shell oil 10071878002	19.78	SBA MS Travel	23-500-00-1900-0800-000-0000	MS Fieldwork Trip
DEKAY	12/13/18	frontier restaurant	161.80	SBA MS Travel	23-500-00-1900-0800-000-0000	MS Fieldwork Trip
DEKAY	12/14/18	exxonmobil 99504110	39.22	SBA MS Travel	23-500-00-1900-0800-000-0000	MS Fieldwork Trip
DEKAY	12/14/18	conoco - giant 6036	33.77	SBA MS Travel	23-500-00-1900-0800-000-0000	MS Fieldwork Trip
EDWARDS	12/03/18	in no limitz productions	517.00	SBA MS Travel	23-500-00-1900-0800-000-0000	MS Fieldwork Trip
EDWARDS	12/03/18	ft lewis college misc	6.00	SBA	23-500-00-1900-0800-000-0000	Reimbursed by M. Davenport
EDWARDS	12/05/18	identogo - co fingerprint	26.50	Gen Adm Purchase Svcs	10-600-20-2300-0331-000-0000	Employee Fingerprints
EDWARDS	12/05/18	identogo - co fingerprint	26.50	Gen Adm Purchase Svcs	10-600-20-2300-0331-000-0000	Employee Fingerprints
EDWARDS	12/06/18	ppavalanchebrewing	98.56	21 CCLC Supplies - Site 1	10-501-19-3300-0610-407-5287	21CCLC Parent Night
EDWARDS	12/10/18	kk insurance	29.00	SBA Trust	23-500-00-1900-0800-000-0000	Student Health Insurance
EDWARDS	12/12/18	sq the sage hen cafe	45.00	21 CCLC Supplies - Site 1	10-501-19-3300-0610-407-5287	Adventure Wednesday Cookie Dough
EDWARDS	12/17/18	wm supercenter 2270	46.73	Health Supplies	10-500-20-2130-0610-000-0000	Clorox Wipes & Kleenex
EDWARDS	12/18/18	bh photo 800-606-6969	583.75	Computer Lab Supplies	10-500-10-1600-0610-000-0000	Classroom Projector Bulbs
EDWARDS	12/28/18	usps po 0783340592	24.70	Gen Adm Postage	10-600-20-2300-0533-000-0000	Misc. Postage
GOBER	12/04/18	wm supercenter 2270	8.88	K12 Supplies	10-500-10-0060-0610-000-0000	Misc. Supplies
GOBER	12/04/18	wal-mart 2270	28.02	K12 Supplies	10-500-10-0060-0610-000-0000	Misc. Supplies
GOBER	12/04/18	thai hut llc	29.71	Health & Wellness Travel	10-500-20-2301-0580-000-3202	Health Conference Travel Exps
GOBER	12/05/18	wm supercenter 869	8.64	K12 Supplies	10-500-10-0060-0610-000-0000	Misc. Supplies
GOBER	12/05/18	thai hut llc	29.71	Health & Wellness Travel	10-500-20-2301-0580-000-3202	Health Conference Travel Exps
GOBER	12/06/18	zia taqueria north	9.40	Health & Wellness Travel	10-500-20-2301-0580-000-3202	Health Conference Travel Exps
GOBER	12/06/18	hampton inn	194.00	Health & Wellness Travel	10-500-20-2301-0580-000-3202	Health Conference Travel Exps
GOBER	12/14/18	brown bear cafe	23.90	Health & Wellness Supplies	10-500-20-2301-0610-000-3202	Breakfast Staff Meeting
HABECKER	12/04/18	amzn mktp usm05xb55o2	5.99	Library Grant	10-500-20-2220-0610-000-3207	Misc. Book
HABECKER	12/04/18	amazon.comm002f3b10	128.33	Library Grant	10-500-20-2220-0610-000-3207	Misc. Book
HABECKER	12/04/18	amzn mktp usm00ar75e2	228.93	Library Grant	10-500-20-2220-0610-000-3207	Misc. Book
HABECKER	12/04/18	amzn mktp usm04a19582	9.37	Library Grant	10-500-20-2220-0610-000-3207	Misc. Book
HABECKER	12/04/18	amzn mktp usm07zq9qr1	13.39	Library Grant	10-500-20-2220-0610-000-3207	Misc. Book
HABECKER	12/05/18	amzn mktp usm000h55b2	5.99	Library Grant	10-500-20-2220-0610-000-3207	Misc. Book
PETERMAN	12/17/18	forethoughtnet	550.00	Gen Adm Internet	10-600-20-2300-0530-000-0000	Fiber Broadband Services
PETERMAN	12/17/18	amazon.comm21zd5ad1	55.92	SEL Innovation Grant	10-500-22-2200-0610-000-4729	E. Barszcz Gratitude Journals

PETERMAN	12/17/18	amazon.comm27641or2	144.67	SEL Innovation Grant	10-500-22-2200-0610-000-4729	E. Barszcz Gratitude Journals
PETERMAN	12/29/18	audible us	15.38	K12 Dues/Fees	10-500-10-0060-0810-000-0000	Subscription
PETERMAN	01/02/19	netflix.com	35.27	K12 Dues/Fees	10-500-10-0060-0810-000-0000	Subscription
PETERMAN	01/02/19	forethoughtnet	550.00	Gen Adm Internet	10-600-20-2300-0530-000-0000	Fiber Broadband Services
RIEBOLDT	12/14/18	exxonmobil 99504110	21.63	SBA MS Travel	23-500-00-1900-0800-000-0000	MS Fieldwork Trip
RIEBOLDT	12/14/18	phillips 66 - warrior 66	23.75	SBA MS Travel	23-500-00-1900-0800-000-0000	MS Fieldwork Trip
ROOF	12/19/18	zia taqueria north	60.08	21 CCLC Travel - Site 2	10-502-19-3300-0581-407-5287	Stream Dinner
ROOF	12/20/18	city of durango - recr	27.00	21 CCLC Travel - Site 2	10-502-19-3300-0581-407-5287	Stream Swimming
ROYER	12/05/18	san luis valley brewing c	21.50	SHPG Travel	10-500-20-2300-0580-000-3218	Health Conference Travel Exps
ROYER	12/06/18	carver brewing co	16.85	SHPG Travel	10-500-20-2300-0580-000-3218	Health Conference Travel Exps
ROYER	12/06/18	san luis valley brewing c	25.00	SHPG Travel	10-500-20-2300-0580-000-3218	Health Conference Travel Exps
ROYER	12/06/18	hampton inn	194.00	SHPG Travel	10-500-20-2300-0580-000-3218	Health Conference Travel Exps
ROYER	12/07/18	oreilly auto 2659	5.17	SHPG Travel	10-500-20-2300-0580-000-3218	Health Conference Travel Exps
ROYER	12/07/18	oreilly auto 2659	4.79	SHPG Travel	10-500-20-2300-0580-000-3218	Health Conference Travel Exps
ROYER	12/07/18	conoco - giant 6061	53.23	SHPG Travel	10-500-20-2300-0580-000-3218	Health Conference Travel Exps
ROYER	12/07/18	durango doughworks	14.30	SHPG Travel	10-500-20-2300-0580-000-3218	Health Conference Travel Exps
ROYER	12/12/18	sq the sage hen cafe	63.65	SHPG Supplies	10-500-20-2300-0651-000-3218	SEL Employee Workshop Snacks
SHAPIRO	12/11/18	sand dunes recreation	93.82	SBA MS Travel	23-500-00-1900-0800-000-0000	MS Fieldwork Trip
SHAPIRO	12/11/18	sand dunes recreation	18.96	SBA MS Travel	23-500-00-1900-0800-000-0000	MS Fieldwork Trip
SHAPIRO	12/11/18	sand dunes recreation	275.08	SBA MS Travel	23-500-00-1900-0800-000-0000	MS Fieldwork Trip
SHAPIRO	12/11/18	colorado gators	168.00	SBA MS Travel	23-500-00-1900-0800-000-0000	MS Fieldwork Trip
SHAPIRO	12/12/18	wm supercenter 850	227.42	SBA MS Travel	23-500-00-1900-0800-000-0000	MS Fieldwork Trip
SHAPIRO	12/12/18	conoco - alta convenience	37.92	SBA MS Travel	23-500-00-1900-0800-000-0000	MS Fieldwork Trip
SHAPIRO	12/12/18	conoco - alta convenience	2.44	SBA MS Travel	23-500-00-1900-0800-000-0000	MS Fieldwork Trip
SHAPIRO	12/12/18	shell oil 10071878002	13.07	SBA MS Travel	23-500-00-1900-0800-000-0000	MS Fieldwork Trip
SHAPIRO	12/13/18	roller king	63.00	SBA MS Travel	23-500-00-1900-0800-000-0000	MS Fieldwork Trip
SHAPIRO	12/13/18	park it place	10.00	SBA MS Travel	23-500-00-1900-0800-000-0000	MS Fieldwork Trip
SHAPIRO	12/13/18	park it place	10.00	SBA MS Travel	23-500-00-1900-0800-000-0000	MS Fieldwork Trip
SHAPIRO	12/13/18	lucky 66 bowl	152.00	SBA MS Travel	23-500-00-1900-0800-000-0000	MS Fieldwork Trip
SHAPIRO	12/22/18	golden block brewery	130.59	SBA MS	23-500-00-1900-0800-000-0000	MS Christmas Party
WHITE	12/23/18	dashlane	59.99	Gen Adm Supplies	10-600-20-2300-0610-000-0000	Dashlane Subscription
WHITE	12/23/18	adobe acropro subs	14.99	Gen Adm Dues/Fees	10-600-20-2300-0810-000-0000	Adobe Acrobat Pro Fee
WHITE	12/23/18	postbox inc.	30.00	Gen Adm Supplies	10-600-20-2300-0610-000-0000	Client Orgranzer
WHITE	01/02/19	usps po 0783340592	24.70	Gen Adm Postage	10-600-20-2300-0533-000-0000	Misc. Postage
	TOTAL		6,581.03			