

**Wells Fargo Credit Card**

Transaction post date between 1/3/17 and 2/2/17

<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	01/17/17	silverton grocery	11.68	MS Supplies	10-500-10-0020-0616-000-0000	M&M's for Math Data Statistics
BARSZCZ	01/20/17	skyuteresortgiftshop	7.79	Gen Adm Travel	10-600-20-2300-0580-000-0000	Leadership Conference Supplies
BARSZCZ	01/26/17	marias bookshop	36.66	Gen Adm Supplies	10-600-20-2300-0610-000-0000	Tribal Leadership Books
BARSZCZ	01/26/17	san juan services	44.96	Vehicle Supplies/Fuel	10-600-20-2700-0626-000-0000	Ignacio Conference Fuel
EDWARDS	01/04/17	kk insurance	159.00	SBA Local Expense	23-500-00-1900-0800-000-0000	Student Health Insurance - G. Wrublik
EDWARDS	01/04/17	kk insurance	159.00	SBA Local Expense	23-500-00-1900-0800-000-0000	Student Health Insurance - C. Wrublik
EDWARDS	01/06/17	usps po 0783340592	1.57	Gen Adm Postage	10-600-20-2300-0533-000-0000	4th/5th Grade Postage
EDWARDS	01/09/17	vehicle registrati	12.39	Vehicle Repairs/Maint	10-600-20-2700-0431-000-0000	New Vehicle Registration
EDWARDS	01/25/17	american air0010644295669	600.00	HS Travel	10-500-10-0030-0581-000-0000	Spring Fieldwork Airfare
EDWARDS	01/31/17	clicksafety	30.00	Gen Adm Prof Tech Services	10-600-20-2300-0331-000-0000	Defensive Driving Courses
GASKILL	01/07/17	wal-mart 2270	201.58	SBA Community Donations	23-500-00-1900-0800-000-0000	Clothes/Toiletries for Student
GASKILL	01/07/17	united methodist thrif	12.95	SBA Community Donations	23-500-00-1900-0800-000-0000	Clothes for Student
GASKILL	01/10/17	silverton grocery	13.08	Elem Supplies 4-5	10-500-10-0010-0161-000-0000	Misc. Supplies
GASKILL	02/01/17	scholastic book club	30.00	Elem Books	10-500-10-0010-0610-000-0000	Space Expedition Books
GASKILL	02/02/17	scholastic book club	38.00	Elem Books	10-500-10-0010-0610-000-0000	Space Expedition Books
GASS	01/03/17	rewards annual membership	50.00	Gen Adm Dues Fees	10-600-20-2300-0810-000-0000	CC Annual Membership
GOBER	01/19/17	wm supercenter 2270	28.16	PE Supplies	10-500-10-0830-0610-000-0000	Misc. Supplies
GOBER	01/19/17	wm supercenter 2270	14.29	Art Supplies	10-500-10-0200-0610-000-0000	Misc. Supplies
HABECKER	01/25/17	smartrip/charmcard sales	130.00	HS Travel	10-500-10-0030-0581-000-0000	HS Fieldwork Metro Cards
JOYCE	01/04/17	excalibur inc	111.14	CHF Grant	10-500-33-3300-0900-000-7768	Climbing Supplies
JOYCE	01/04/17	metolius mountain product	95.73	CHF Grant	10-500-33-3300-0900-000-7768	Climbing Supplies
JOYCE	01/05/17	paypal escapeclimb	21.00	CHF Grant	10-500-33-3300-0900-000-7768	Climbing Supplies
JOYCE	01/06/17	in mad rock	202.90	CHF Grant	10-500-33-3300-0900-000-7768	Climbing Supplies
JOYCE	01/07/17	taco del gnar	40.88	21CCLC Supplies	10-500-19-3300-0610-407-5287	Lunch Expenses
JOYCE	01/07/17	taco del gnar	4.56	21CCLC Supplies	10-500-19-3300-0610-407-5287	Lunch Expenses
JOYCE	01/22/17	goldbelt bar grill	60.90	21CCLC Supplies	10-500-19-3300-0610-407-5287	Pizza after Ice Festival
JOYCE	01/27/17	purgatory resort	3.27	SBA Ski Program	10-600-52-0000-5223-000-0000	Helmet Rental
JOYCE	01/29/17	wal-mart 2270	15.36	SBA Athletics	10-600-52-0000-5223-000-0000	Climbing Supplies
JOYCE	01/31/17	conoco - ridgway conoco	20.25	21CCLC Supplies	10-500-19-3300-0610-407-5287	Climbing Snack Expenses
JOYCE	01/31/17	pannys pizzeria	104.82	21CCLC Supplies	10-500-19-3300-0610-407-5287	Climbing Meal Expenses
JOYCE	02/01/17	backcountry experi	17.16	SBA Athletics	10-600-52-0000-5223-000-0000	Climbing Supplies
METZLER	01/18/17	wm supercenter 2270	31.57	K12 Supplies	10-500-10-0060-0610-000-0000	Misc. Supplies - Paper plates, cups, etc
METZLER	02/01/17	wal-mart 2270	14.45	K12 Supplies	10-500-10-0060-0610-000-0000	Misc. Supplies - Paper plates, cups, etc
PETERMAN	01/03/17	amazon mktplace pmts	4.00	Library Supplies	10-500-20-2220-0610-000-0000	Library Books
PETERMAN	01/04/17	amazon mktplace pmts	4.00	Library Supplies	10-500-20-2220-0610-000-0000	Library Books
PETERMAN	01/04/17	amazon mktplace pmts	23.80	Computer Lab Equip	10-500-10-1600-0734-000-0000	Go Pro Battery
PETERMAN	01/04/17	amazon mktplace pmts	4.00	Library Supplies	10-500-20-2220-0610-000-0000	Library Books
PETERMAN	01/05/17	amazon.com	492.26	Computer Lab Equip	10-500-10-1600-0734-000-0000	Camcorder/SD Cards
PETERMAN	01/05/17	amazon mktplace pmts	30.18	CHF Grant	10-500-33-3300-0900-000-7768	iPod Shuffle
PETERMAN	01/09/17	amazon.com	15.51	Library Supplies	10-500-20-2220-0610-000-0000	Library Books

PETERMAN	01/09/17	amazon.com	22.52	Library Supplies	10-500-20-2220-0610-000-0000	Library Books
PETERMAN	01/11/17	amazon.com amzn.com/bill	75.37	Library Supplies	10-500-20-2220-0610-000-0000	Library Books
PETERMAN	01/11/17	amazon.com	133.71	Library Supplies	10-500-20-2220-0610-000-0000	Library Books
PETERMAN	01/12/17	amazon mktplace pmts	39.97	Computer Lab Supplies	10-500-10-1600-0610-000-0000	HDMI Cords
PETERMAN	01/13/17	amazon.com	4.57	Library Supplies	10-500-20-2220-0610-000-0000	Library Books
PETERMAN	01/13/17	amazon.com	17.59	Library Supplies	10-500-20-2220-0610-000-0000	Library Books
PETERMAN	01/17/17	amazon mktplace pmts	78.19	CHF Grant	10-500-33-3300-0900-000-7768	Headphones, Forearm Trainer, Brush
PETERMAN	01/19/17	amazon.com	61.15	HS Supplies	10-500-10-0030-0610-000-0000	Number Talks
PETERMAN	01/21/17	amazon.com	53.90	Gen Adm Supplies	10-600-20-2300-0610-000-0000	Handbooks
PETERMAN	01/23/17	amazon.com	16.30	Elem Supplies 2-3	10-500-10-0010-0613-000-0000	Thermometers
PETERMAN	01/24/17	amazon.com amzn.com/bill	65.56	Library Supplies	10-500-20-2220-0610-000-0000	Library Books
PETERMAN	01/26/17	amazon.com amzn.com/bill	22.98	OP/Maint Supplies	10-600-20-2609-0600-000-0000	Door Latch
PETERMAN	01/29/17	amazon.com	93.44	CHF Grant	10-500-33-3300-0900-000-7768	PE Playground Equip
PETERMAN	01/30/17	amazon.com	7.98	CHF Grant	10-500-33-3300-0900-000-7768	PE Playground Equip
PETERMAN	01/31/17	amazon.com	8.47	Library Supplies	10-500-20-2220-0610-000-0000	Library Books
PETERMAN	02/01/17	amazon.com	65.74	Library Supplies	10-500-20-2220-0610-000-0000	Library Books
PETERMAN	02/01/17	amazon mktplace pmts	28.45	Library Supplies	10-500-20-2220-0610-000-0000	Library Books
PETERMAN	02/02/17	netflix.com	33.94	K12 Dues/Fees	10-500-10-0060-0810-000-0000	Subscription
WHITE	01/26/17	wal-mart 2270	46.96	Vehicle Supplies	10-600-20-2700-0626-000-0000	Scrapers/Ice Brushes
WHITE	01/26/17	wal-mart 2270	21.42	OP/Maint Supplies	10-600-20-2609-0600-000-0000	Deodorizers
WHITE	01/26/17	wal-mart 2270	82.09	Health Supplies	10-500-20-2130-0610-000-0000	Clorox Wipes/Kleenex
WHITE	02/02/17	officemax/officedepot6251	62.20	Gen Adm Supplies	10-600-20-2300-0610-000-0000	Ink Cartridges
<b>TOTAL</b>			<b>3,941.35</b>			