

Wells Fargo Credit Card

Transaction post date between 1/4/19 and 2/3/19

SURNAME	DATE	MERCHANT NAME	AMOUNT	ACCOUNT NAME	ACCOUNT NUMBER	PURPOSE
BARNEY	01/10/19	cliffside ski sport	579.05	SBA Elem Ski	23-500-00-1900-0800-000-0000	Student Ski Rentals
BARSZCZ	01/10/19	ppavalanchebrewing	57.50	SBA Valentines Dance	23-500-00-1900-0800-000-0000	Pizza for Valentines Dance Fundraiser
BARSZCZ	01/10/19	san juan services	59.90	SBA Valentines Dance	23-500-00-1900-0800-000-0000	Pizza for Valentines Dance Fundraiser
BARSZCZ	01/15/19	silvertown grocery	101.75	SHPG Supplies	10-500-20-2300-0610-000-3218	Restorative Justice Teacher Meeting
BARSZCZ	01/29/19	discover goodwill of sou	12.70	SBA Booster Club	23-500-00-1900-0800-000-0000	Carnival Baskets
DEKAY	01/20/19	amzn mktp usmb4lh1a92	24.98	HS Supplies	10-500-10-0030-0610-000-0000	Sodium & Calcium
DEKAY	01/22/19	carolina biologic supply	54.02	HS Supplies	10-500-10-0030-0610-000-0000	Bacteria Plates
DEKAY	01/25/19	cliffside ski sport	312.60	SBA MS/HS Ski	23-500-00-1900-0800-000-0000	Student Ski Rentals
EDWARDS	01/02/19	integrity glass	372.90	Vehicle Repairs/Maintenance	10-600-20-2700-0431-000-0000	School Vehicle Window Replacement
EDWARDS	01/09/19	identogo - co fingerprint	26.50	Gen Adm Purchase Svcs	10-600-20-2300-0331-000-0000	Employee Fingerprints
EDWARDS	01/17/19	identogo - co fingerprint	26.50	Gen Adm Purchase Svcs	10-600-20-2300-0331-000-0000	Employee Fingerprints
EDWARDS	01/18/19	american air0012331817598	551.50	SEL Travel	10-500-22-2200-0581-100-4729	Airline Travel Tickets
EDWARDS	01/18/19	american air0012331817599	551.50	SEL Travel	10-500-22-2200-0581-100-4729	Airline Travel Tickets
EDWARDS	01/18/19	american air0012331829201	467.50	PDSA Travel	10-500-10-0060-0500-000-0000	Airline Travel Tickets
EDWARDS	01/31/19	identogo - co fingerprint	26.50	Gen Adm Purchase Svcs	10-600-20-2300-0331-000-0000	Employee Fingerprints
GASS	01/03/19	rewards annual membership	50.00	Gen Adm Dues/Fees	10-600-20-2300-0810-000-0000	Credit Card Membership Fee
GOBER	01/11/19	brown bear cafe	9.25	Health & Wellness Supplies	10-500-20-2301-0610-000-3202	Breakfast Meeting
GOBER	01/17/19	swix sports	59.68	21CCLC Supplies - Site 1	10-501-19-3300-0610-407-5287	Ski Straps for XC
GOBER	01/22/19	swix sports	-17.74	21CCLC Supplies - Site 1	10-501-19-3300-0610-407-5287	Ski Straps for XC
GOBER	01/25/19	brown bear cafe	17.95	Health & Wellness Supplies	10-500-20-2301-0610-000-3202	Breakfast Meeting
GOBER	02/01/19	sq kendall mountai	15.00	Health & Wellness Supplies	10-500-20-2301-0610-000-3202	Breakfast Meeting
HABECKER	01/18/19	amazon.com	-0.69	Library Grant	10-500-20-2220-0610-000-3207	Misc. Books
HABECKER	01/18/19	amazon.com	-0.39	Library Grant	10-500-20-2220-0610-000-3207	Misc. Books
HABECKER	01/22/19	american air0010640522661	600.00	SBA HS Travel	23-500-00-1900-0800-000-0000	Fieldwork Airline Travel Tickets
HABECKER	01/23/19	amazon.commb0g25qd0	120.97	Library Grant	10-500-20-2220-0610-000-3207	Misc. Books
HABECKER	01/28/19	envision emi	499.00	SBA Comm Donations	23-500-00-1900-0800-000-0000	George Mason Univ Summer Program
HABECKER	01/28/19	envision emi	499.00	SBA Comm Donations	23-500-00-1900-0800-000-0000	George Mason Univ Summer Program
HABECKER	01/29/19	envision emi	499.00	SBA Comm Donations	23-500-00-1900-0800-000-0000	George Mason Univ Summer Program
HABECKER	01/30/19	amazon.commb13h9bm2	119.33	Library Grant	10-500-20-2220-0610-000-3207	Misc. Books
HABECKER	01/31/19	purgatory resort online	199.00	SBA Exchange Student	23-500-00-1900-0800-000-0000	Exchange Student Ski Punchcard
JOYCE	01/11/19	paypal americansch	175.00	21CCLC Supplies - Site 2	10-502-19-3300-0610-407-5287	Climbing League Seasonal Fee
JOYCE	01/12/19	pahgres	139.63	SBA Climbing	23-500-00-1900-0800-000-0000	Dinner after Climbing Competition
JOYCE	01/18/19	specialty bottle inc	12.81	MS Supplies	10-500-10-0020-0616-000-0000	Science Project Supplies
JOYCE	01/26/19	noodles co 158	51.58	SBA Climbing	23-500-00-1900-0800-000-0000	Dinner after Climbing Competition
JOYCE	01/26/19	grand valley climbing	105.00	SBA Climbing	23-500-00-1900-0800-000-0000	Climbing Competition Fee
MCGRATH	01/30/19	frys 7104	55.64	21CCLC Travel - Site 2	10-502-19-3300-0581-407-5287	College Visit Travel Supplies
MCGRATH	01/30/19	tara thai cuisine 1 llc	233.39	21CCLC Travel - Site 2	10-502-19-3300-0581-407-5287	College Visit Travel Supplies
MCGRATH	01/30/19	subway 00419986	148.60	21CCLC Travel - Site 2	10-502-19-3300-0581-407-5287	College Visit Travel Supplies
MCGRATH	01/31/19	fratellis pizza - fort va	113.50	21CCLC Travel - Site 2	10-502-19-3300-0581-407-5287	College Visit Travel Supplies
MCGRATH	01/31/19	plaza bowl	159.06	21CCLC Travel - Site 2	10-502-19-3300-0581-407-5287	College Visit Travel Supplies
MCGRATH	02/01/19	nau parking garages	9.00	21CCLC Travel - Site 2	10-502-19-3300-0581-407-5287	College Visit Travel Supplies
MCGRATH	02/01/19	frys 7104	39.13	21CCLC Travel - Site 2	10-502-19-3300-0581-407-5287	College Visit Travel Supplies
MCGRATH	02/02/19	subway 00108258	130.26	21CCLC Travel - Site 2	10-502-19-3300-0581-407-5287	College Visit Travel Supplies
METZLER	01/25/19	wal-mart 1058	34.16			

METZLER	01/28/19	san juan services	33.01	Vehicle Fuel	10-600-20-2700-0628-000-0000	School Vehicle Fuel
METZLER	01/29/19	dollar tree	38.26			
METZLER	01/29/19	wal-mart 1058	62.17			
METZLER	01/30/19	amzn mktp usmb76v6bd2	111.96	Food Svc Food	21-740-31-3100-0630-000-0000	Shelf Liners
PETERMAN	01/09/19	amazon.commb5s01331	29.74	SEL Supplies	10-500-22-2200-0610-000-0729	Restorative Justice Books
PETERMAN	01/09/19	amzn mktp usm29d10yl2	29.49	Spec Ed Supplies	10-500-10-1700-0610-000-3130	Coffee Cart Supplies
PETERMAN	01/15/19	imagenet consulting	729.30	Gen Adm Copier Lease	10-600-20-2300-0442-000-0000	Copier Fees
PETERMAN	01/15/19	amazon.commb9aq8zp2	24.00	Spec Ed Supplies	10-500-10-1700-0610-000-3130	Coffee Cart Supplies
PETERMAN	01/18/19	amazon.commb7mx9500	51.90	Telemedicine Health Supplies	10-500-20-2130-0580-000-0000	Step Stools
PETERMAN	01/18/19	amzn mktp usmb78n7mu0	25.99	Health & Wellness Supplies	10-500-20-2301-0610-000-3202	Food Storage Containers
PETERMAN	01/18/19	amzn mktp usmb78n7mu0	16.99	Food Svc Food	21-740-31-3100-0630-000-0000	Menu Sign Replacement Cord
PETERMAN	01/18/19	amzn mktp us	-3.21	Health Supplies	10-500-20-2130-0610-000-0000	Telemedicine RMAF Supplies
PETERMAN	01/20/19	target 00023432	29.11	SBA Booster Club	23-500-00-1900-0800-000-0000	Food Storage Containers
PETERMAN	01/21/19	amzn mktp usmb5mz1bc0	31.93	MS Supplies	10-500-10-0020-0616-000-0000	Science Project Supplies
PETERMAN	01/22/19	usps po 0783340592	1.42	Gen Adm Postage	10-600-20-2300-0533-000-0000	Employee Fingerprints Postage
PETERMAN	01/27/19	amzn mktp usmb8t83s01	23.29	Telemedicine Health Supplies	10-500-20-2130-0580-000-0000	Health Stickers & Thank You Cards
PETERMAN	01/28/19	amzn mktp usmb96825f2	33.52	K12 Supplies	10-500-10-0060-0610-000-0000	Science Project Supplies
PETERMAN	01/29/19	amzn mktp usmb2gi5721	367.28	SHPG Supplies	10-500-20-2300-0610-000-3218	SHPG Resources
PETERMAN	01/29/19	audible us	16.50	K12 Dues/Fees	10-500-10-0060-0810-000-0000	Subscription
PETERMAN	01/31/19	amzn mktp usmb2kv08r2	11.99	SHPG Supplies	10-500-20-2300-0610-000-3218	Elmo Power Cord
PETERMAN	02/01/19	four corners smiles	49.00	SBA Dental	23-500-00-1900-0800-000-0000	Student Dental Services - Comm Donated
PETERMAN	02/01/19	four corners smiles	49.00	SBA Dental	23-500-00-1900-0800-000-0000	Student Dental Services - Comm Donated
PETERMAN	02/02/19	netflix.com	35.27	K12 Dues/Fees	10-500-10-0060-0810-000-0000	Subscription
ROOF	01/23/19	airbnb hmq4azwbee	401.54	21CCLC Travel - Site 2	10-502-19-3300-0581-407-5287	College Visit Travel Supplies
ROOF	01/28/19	airbnb hmp9aakph9	424.42	21CCLC Travel - Site 2	10-502-19-3300-0581-407-5287	College Visit Travel Supplies
ROOF	01/30/19	frys 7104	57.65	21CCLC Travel - Site 2	10-502-19-3300-0581-407-5287	College Visit Travel Supplies
ROOF	01/30/19	subway 00419986	3.75	21CCLC Travel - Site 2	10-502-19-3300-0581-407-5287	College Visit Travel Supplies
ROOF	01/30/19	sedona	5.00	21CCLC Travel - Site 2	10-502-19-3300-0581-407-5287	College Visit Travel Supplies
ROOF	01/30/19	sedona	5.00	21CCLC Travel - Site 2	10-502-19-3300-0581-407-5287	College Visit Travel Supplies
ROOF	01/31/19	bashas 067	33.53	21CCLC Travel - Site 2	10-502-19-3300-0581-407-5287	College Visit Travel Supplies
ROOF	02/01/19	auto air vacuum service	1.50	21CCLC Travel - Site 2	10-502-19-3300-0581-407-5287	College Visit Travel Supplies
ROOF	02/01/19	nau parking garages	9.00	21CCLC Travel - Site 2	10-502-19-3300-0581-407-5287	College Visit Travel Supplies
ROOF	02/01/19	frys 7104	40.30	21CCLC Travel - Site 2	10-502-19-3300-0581-407-5287	College Visit Travel Supplies
SHAPIRO	01/27/19	purgatory resort	152.84	21CCLC Supplies - Site 2	10-502-19-3300-0610-407-5287	Yoga Club Breakfast
SHAPIRO	01/30/19	parking company of americ	5.00	SBA MS Travel	23-500-00-1900-0800-000-0000	MS Fieldwork Trip
WHITE	01/23/19	adobe acropro subs	14.99	Gen Adm Dues/Fees	10-600-20-2300-0810-000-0000	Adobe Acrobat Pro Fee
		TOTAL	10,343.65			