

Wells Fargo Credit Card

Transaction post date between 2/3/18 and 3/2/18

SURNAME	DATE	MERCHANT NAME	AMOUNT	ACCOUNT NAME	ACCOUNT NUMBER	PURPOSE
BARSZCZ	02/02/18	corner store 1217	50.12	SJBOCES PDSA Grant	10-500-10-0060-0500-000-0000	HS Fieldwork UWC - Fuel
BARSZCZ	02/21/18	que bueno mexican grill	25.58	SEL Grant	10-500-22-2200-0610-000-4729	SEL San Diego Conference
BARSZCZ	02/21/18	sq h a o cab	102.60	SEL Grant	10-500-22-2200-0610-000-4729	SEL San Diego Conference
BARSZCZ	02/21/18	durango joes - escala	17.08	SEL Grant	10-500-22-2200-0610-000-4729	SEL San Diego Conference
BARSZCZ	02/21/18	united 0162604490198	25.00	SEL Grant	10-500-22-2200-0610-000-4729	SEL San Diego Conference
BARSZCZ	02/24/18	new belgium hub q73	60.19	SEL Grant	10-500-22-2200-0610-000-4729	SEL San Diego Conference
BARSZCZ	02/24/18	united 0162604672038	25.00	SEL Grant	10-500-22-2200-0610-000-4729	SEL San Diego Conference
BARSZCZ	02/24/18	san camden t2w	35.79	SEL Grant	10-500-22-2200-0610-000-4729	SEL San Diego Conference
BARSZCZ	02/24/18	city of durango - airp	28.00	SEL Grant	10-500-22-2200-0610-000-4729	SEL San Diego Conference
DEKAY	02/02/18	corner store 1217	61.24	SJBOCES PDSA Grant	10-500-10-0060-0500-000-0000	HS Fieldwork UWC - Fuel
DEKAY	02/02/18	shell oil 10047620009	49.06	SJBOCES PDSA Grant	10-500-10-0060-0500-000-0000	HS Fieldwork UWC - Fuel
DEKAY	02/19/18	carolina biologic supply	180.03	MS Supplies	10-500-10-0020-0616-000-0000	Misc. Supplies
DEKAY	02/20/18	carolina biologic supply	232.75	MS Supplies	10-500-10-0020-0616-000-0000	Misc. Supplies
DEKAY	02/22/18	mystic grill	4.00	SJBOCES PDSA Grant	10-500-10-0060-0500-000-0000	San Diego Wellness Conference
DEKAY	02/24/18	mcdonalds f35362	6.24	SJBOCES PDSA Grant	10-500-10-0060-0500-000-0000	San Diego Wellness Conference
DEKAY	02/24/18	rancho bernardo inn	856.65	SJBOCES PDSA Grant	10-500-10-0060-0500-000-0000	San Diego Wellness Conference
EDWARDS	02/04/18	ups1zp9t8v00300021013	87.20	SHPG Supplies	10-500-20-2300-0610-000-3218	Shipping for returned printer
EDWARDS	02/06/18	cdw govt lqg8792	1,045.52	SHPG Equipment	10-500-20-2300-0651-000-3218	Nursing Computer and Equipment
EDWARDS	02/06/18	cdw govt lqh4208	627.50	SHPG Equipment	10-500-20-2300-0651-000-3218	Wellness & Nursing Printers
EDWARDS	02/22/18	cdw govt ltv6358	-295.26	SHPG Equipment	10-500-20-2300-0651-000-3218	Credit for returned Wellness Printer
GASKILL	02/23/18	kmc history colorado cent	23.00	SBA Better World Grant	23-500-00-1900-0800-000-0000	Expense Reimbursement for BWG
GOBER	02/06/18	wal-mart 2270	11.62	Elem Supplies K-1	10-500-10-0010-0611-000-0000	Modeling Clay for K/1
GOBER	02/21/18	garrett popcorn shops	5.62	SEL Grant	10-500-22-2200-0610-000-4729	San Diego Wellness Conference
GOBER	02/21/18	united 0162604472840	25.00	SEL Grant	10-500-22-2200-0610-000-4729	San Diego Wellness Conference
GOBER	02/21/18	grove ord jamba juice	7.78	SEL Grant	10-500-22-2200-0610-000-4729	San Diego Wellness Conference
GOBER	02/22/18	tst skinny pancake- airp	3.50	SEL Grant	10-500-22-2200-0610-000-4729	San Diego Wellness Conference
GOBER	02/24/18	united 0162604671822	25.00	SEL Grant	10-500-22-2200-0610-000-4729	San Diego Wellness Conference
HABECKER	02/19/18	amazon.com	200.92	Library Supplies	10-500-20-2220-0610-000-0000	Misc. Books
HABECKER	02/21/18	tammie coe cakes	16.91	SJBOCES PDSA Grant	10-500-10-0060-0500-000-0000	San Diego Wellness Conference
HABECKER	02/22/18	rancho bernardo verand	87.96	SJBOCES PDSA Grant	10-500-10-0060-0500-000-0000	San Diego Wellness Conference
HABECKER	02/22/18	mystic grill	8.60	SJBOCES PDSA Grant	10-500-10-0060-0500-000-0000	San Diego Wellness Conference
HABECKER	02/23/18	land and water company	265.40	SJBOCES PDSA Grant	10-500-10-0060-0500-000-0000	San Diego Wellness Conference
HABECKER	02/24/18	avis rent-a-car 1	202.55	SJBOCES PDSA Grant	10-500-10-0060-0500-000-0000	San Diego Wellness Conference
HABECKER	02/24/18	city of durango - airp	26.00	SJBOCES PDSA Grant	10-500-10-0060-0500-000-0000	San Diego Wellness Conference
HABECKER	02/26/18	hotels.com145763858397	351.96	SBA HS Fieldwork Travel	23-500-00-1900-0800-000-0000	Lodging for HS Fieldwork
HABECKER	02/26/18	hotels.com145764077105	218.08	SBA HS Fieldwork Travel	23-500-00-1900-0800-000-0000	Lodging for HS Fieldwork
HABECKER	02/27/18	demco inc	46.34	Library Supplies	10-500-20-2220-0610-000-0000	Misc. Books
JOYCE	02/03/18	grand valley climbing	150.00	SBA Climbing	23-500-00-1900-0800-000-0000	Regional Competition Fees
JOYCE	02/09/18	wm supercenter 2270	32.28	SBA Climbing	23-500-00-1900-0800-000-0000	Climbathon Supplies
JOYCE	02/21/18	sq chase taxi san	20.76	SJBOCES PDSA Grant	10-500-10-0060-0500-000-0000	San Diego Wellness Conference

JOYCE	02/21/18	peets coffee tea n1	8.55	SJBOCES PDSA Grant	10-500-10-0060-0500-000-0000	San Diego Wellness Conference
JOYCE	02/21/18	phx delux burger n1	14.11	SJBOCES PDSA Grant	10-500-10-0060-0500-000-0000	San Diego Wellness Conference
JOYCE	02/22/18	oldtown rockin baja	53.36	SJBOCES PDSA Grant	10-500-10-0060-0500-000-0000	San Diego Wellness Conference
JOYCE	02/22/18	phxfourpeaksbrewery n1	24.00	SJBOCES PDSA Grant	10-500-10-0060-0500-000-0000	San Diego Wellness Conference
JOYCE	02/22/18	mystic grill	14.03	SJBOCES PDSA Grant	10-500-10-0060-0500-000-0000	San Diego Wellness Conference
JOYCE	02/23/18	shell oil 57442711602	30.27	SJBOCES PDSA Grant	10-500-10-0060-0500-000-0000	San Diego Wellness Conference
JOYCE	02/24/18	phx mattsbrkfst n3-f41	18.31	SJBOCES PDSA Grant	10-500-10-0060-0500-000-0000	San Diego Wellness Conference
JOYCE	03/01/18	city-market 0421	17.07	Comp Lab Supples	10-500-10-1600-0610-000-0000	Science Fair Lunch
MCGRATH	02/22/18	mystic grill	15.18	SJBOCES PDSA Grant	10-500-10-0060-0500-000-0000	San Diego Wellness Conference
METZLER	02/07/18	wm supercenter 2270	103.29	MS Travel	10-500-10-0020-0580-000-0000	MS Fundraiser Supplies
PETERMAN	02/02/18	amazon mktplace pmts	218.88	Health Equipment	10-500-20-2130-0730-000-0000	Medical Scale
PETERMAN	02/02/18	netflix.com	35.27	K12 Dues/Fees	10-500-10-0060-0810-000-0000	Subscription
PETERMAN	02/03/18	amazon mktplace pmts	54.99	SHPG Supplies	10-500-20-2300-0610-000-3218	Misc. Supplies
PETERMAN	02/05/18	amazon mktplace pmts	42.62	SHPG Supplies	10-500-20-2300-0610-000-3218	Misc. Supplies
PETERMAN	02/05/18	amazon mktplace pmts	17.19	SHPG Supplies	10-500-20-2300-0610-000-3218	Misc. Supplies
PETERMAN	02/09/18	amazon mktplace pmts	181.71	SHPG Supplies	10-500-20-2300-0610-000-3218	Misc. Supplies
PETERMAN	02/23/18	amazon video on demand	3.99	MS Supplies	10-500-10-0020-0616-000-0000	Glory Movie
PETERMAN	02/28/18	audible	15.38	K12 Dues/Fees	10-500-10-0060-0810-000-0000	Subscription
ROYER	02/09/18	wm supercenter 2270	39.82	SHPG Supplies	10-500-20-2300-0610-000-3218	Snacks for MS/HS Check In Time
SHAPIRO	02/23/18	expeditionary learn	71.19	MS Supplies	10-500-10-0020-0616-000-0000	EL Fieldwork Journals
TOTAL			5,932.78			