

Wells Fargo Credit Card

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

SURNAME	DATE	MERCHANT NAME	AMOUNT	ACCOUNT NAME	ACCOUNT NUMBER	PURPOSE
BARNEY	02/20/19	olivy ivy t4 n2 phx	29.70	SEL Travel	10-500-22-2200-0581-100-0729	San Diego Conference
BARNEY	02/21/19	uber trip mfwm2	1.00	SEL Travel	10-500-22-2200-0581-100-0729	San Diego Conference
BARNEY	02/21/19	uber trip	4.99	SEL Travel	10-500-22-2200-0581-100-0729	San Diego Conference
BARNEY	02/21/19	uber trip	4.27	SEL Travel	10-500-22-2200-0581-100-0729	San Diego Conference
BARNEY	02/21/19	uber trip fnbuh	3.00	SEL Travel	10-500-22-2200-0581-100-0729	San Diego Conference
BARNEY	02/21/19	uber trip 5md6b	3.00	SEL Travel	10-500-22-2200-0581-100-0729	San Diego Conference
BARNEY	02/21/19	uber trip	14.42	SEL Travel	10-500-22-2200-0581-100-0729	San Diego Conference
BARNEY	02/21/19	reuben h fleet box off	39.52	SEL Travel	10-500-22-2200-0581-100-0729	San Diego Conference
BARNEY	02/22/19	uber trip	5.88	SEL Travel	10-500-22-2200-0581-100-0729	San Diego Conference
BARNEY	02/22/19	uber trip ta7wi	2.00	SEL Travel	10-500-22-2200-0581-100-0729	San Diego Conference
BARNEY	02/22/19	uber trip vhei4	10.00	SEL Travel	10-500-22-2200-0581-100-0729	San Diego Conference
BARNEY	02/22/19	uber trip	38.44	SEL Travel	10-500-22-2200-0581-100-0729	San Diego Conference
BARNEY	02/22/19	uber trip	21.59	SEL Travel	10-500-22-2200-0581-100-0729	San Diego Conference
BARNEY	02/22/19	uber trip gqv3h	3.00	SEL Travel	10-500-22-2200-0581-100-0729	San Diego Conference
BARNEY	02/22/19	uber trip kld2c	4.00	SEL Travel	10-500-22-2200-0581-100-0729	San Diego Conference
BARNEY	02/22/19	uber trip	43.14	SEL Travel	10-500-22-2200-0581-100-0729	San Diego Conference
BARNEY	02/23/19	uber trip gakmd	5.00	SEL Travel	10-500-22-2200-0581-100-0729	San Diego Conference
BARNEY	02/23/19	uber trip	6.04	SEL Travel	10-500-22-2200-0581-100-0729	San Diego Conference
BARNEY	02/23/19	american air0010282408638	30.00	SEL Travel	10-500-22-2200-0581-100-0729	SEL San Diego Conference
BARNEY	02/23/19	american air0010282408641	30.00	SEL Travel	10-500-22-2200-0581-100-0729	SEL San Diego Conference
BARNEY	02/23/19	zia taqueria north	10.98	SEL Travel	10-500-22-2200-0581-100-0729	San Diego Conference
BARNEY	02/23/19	city of durango - airp	28.00	SEL Travel	10-500-22-2200-0581-100-0729	San Diego Conference
BARSCZCZ	02/09/19	city-market 0440	55.17	21CCLC Supplies - Site 1	10-501-19-3300-0610-407-5287	8th Grade Cooking Class Supplies
BARSCZCZ	02/20/19	udis	31.43	SEL Travel	10-500-22-2200-0581-100-0729	SEL San Diego Conference
BARSCZCZ	02/20/19	united 0162609014774	30.00	SEL Travel	10-500-22-2200-0581-100-0729	SEL San Diego Conference
BARSCZCZ	02/20/19	united 0162609014852	30.00	SEL Travel	10-500-22-2200-0581-100-0729	SEL San Diego Conference
BARSCZCZ	02/20/19	united 0162609014902	30.00	SEL Travel	10-500-22-2200-0581-100-0729	SEL San Diego Conference
BARSCZCZ	02/22/19	lyft ride wed 3pm	15.61	SEL Travel	10-500-22-2200-0581-100-0729	SEL San Diego Conference
BARSCZCZ	02/22/19	lyft ride fri 2pm	39.60	SEL Travel	10-500-22-2200-0581-100-0729	SEL San Diego Conference
BARSCZCZ	02/22/19	sushi on the rock	238.26	SEL Travel	10-500-22-2200-0581-100-0729	SEL San Diego Conference
BARSCZCZ	02/23/19	lyft ride fri 8pm	35.59	SEL Travel	10-500-22-2200-0581-100-0729	SEL San Diego Conference
BARSCZCZ	02/23/19	lyft ride sat 8am	14.87	SEL Travel	10-500-22-2200-0581-100-0729	SEL San Diego Conference
BARSCZCZ	02/23/19	united 0162609214681	30.00	SEL Travel	10-500-22-2200-0581-100-0729	SEL San Diego Conference
BARSCZCZ	02/23/19	zia taqueria north	58.95	SEL Travel	10-500-22-2200-0581-100-0729	SEL San Diego Conference
BARSCZCZ	02/23/19	new belgium hub q73	45.80	SEL Travel	10-500-22-2200-0581-100-0729	SEL San Diego Conference
BARSCZCZ	02/23/19	kona kai resort and spa	45.00	SEL Travel	10-500-22-2200-0581-100-0729	SEL San Diego Conference
BARSCZCZ	02/23/19	kona kai fb	84.33	SEL Travel	10-500-22-2200-0581-100-0729	SEL San Diego Conference
BARSCZCZ	02/24/19	target 00023432	208.23	PDSA Supplies	10-500-10-0060-0500-000-0000	Supplies & Snacks - BOCES to reimb.
BARSCZCZ	02/24/19	kona kai resort and spa	-21.20	SEL Travel	10-500-22-2200-0581-100-0729	SEL San Diego Conference
DEKAY	02/23/19	united 0162609214976	30.00	SEL Travel	10-500-22-2200-0581-100-0729	SEL San Diego Conference
EDWARDS	02/04/19	identogo - co fingerprint	26.50	Gen Adm Purchase Svcs	10-600-20-2300-0331-000-0000	Employee Fingerprints
EDWARDS	02/12/19	identogo - co fingerprint	26.50	Gen Adm Purchase Svcs	10-600-20-2300-0331-000-0000	Employee Fingerprints
EDWARDS	02/19/19	identogo	-26.50	Gen Adm Purchase Svcs	10-600-20-2300-0331-000-0000	Employee Fingerprints
EDWARDS	02/20/19	territorial seed co	132.60	SBA Greenhouse	23-500-00-1900-0800-000-0000	Greenhouse Plant Seeds
EDWARDS	02/20/19	territorial seed co	-12.47	SBA Greenhouse	23-500-00-1900-0800-000-0000	Greenhouse Plant Seeds
EDWARDS	02/21/19	gurneys seed nursery	33.96	SBA Greenhouse	23-500-00-1900-0800-000-0000	Greenhouse Plant Seeds
EDWARDS	02/23/19	wm supercenter 2270	28.89	Health Supplies	10-500-20-2130-0610-000-0000	Clorox Wipes
EDWARDS	02/25/19	identogo - co fingerprint	26.50	Gen Adm Purchase Svcs	10-600-20-2300-0331-000-0000	Employee Fingerprints
EDWARDS	02/26/19	four corners smiles	965.00	SBA Dental	23-500-00-1900-0800-000-0000	Student Dental Services
EDWARDS	02/26/19	acifabric.com	938.23	SBA Buidling Use	23-500-00-1900-0800-000-0000	Gym Curtains
GASKILL	02/18/19	the home depot 1537	52.72	4th/5th Supplies	10-500-10-0010-0616-000-0000	ULA Rocket Launch Plants
GASKILL	02/25/19	omni hotels	284.39	PDSA Travel	10-500-10-0060-0500-000-0000	TESOL Lodging

GOBER	02/08/19	brown bear cafe	15.70	Health & Wellness Supplies	10-500-20-2301-0610-000-3202	Breakfast Meeting
GOBER	02/22/19	brown bear cafe	20.95	Health & Wellness Supplies	10-500-20-2301-0610-000-3202	Breakfast Meeting
HABECKER	02/05/19	amzn mktp usmi4yk6oa1	204.77	Library Grant	10-500-20-2220-0610-000-3207	Misc. Books
HABECKER	02/14/19	flagstaff field institut	240.00	HS Travel	10-500-10-0030-0581-000-0000	HS Fieldwork First Aid
HABECKER	02/15/19	envision emi	445.00	SBA Comm Donations	23-500-00-1900-0800-000-0000	George Mason Univ Summer Program
HABECKER	02/15/19	envision emi	445.00	SBA Comm Donations	23-500-00-1900-0800-000-0000	George Mason Univ Summer Program
HABECKER	02/15/19	envision emi	316.43	SBA Comm Donations	23-500-00-1900-0800-000-0000	George Mason Univ Summer Program
HABECKER	02/22/19	pahgres	48.29	SBA Exchange Student	23-500-00-1900-0800-000-0000	Exchange Student Travel Exps
HABECKER	02/22/19	ouray hot springs and fit	35.60	SBA Exchange Student	23-500-00-1900-0800-000-0000	Exchange Student Travel Exps
HABECKER	02/22/19	rose bowl	45.00	SBA Exchange Student	23-500-00-1900-0800-000-0000	Exchange Student Travel Exps
HABECKER	02/22/19	black canyon motel	48.98	SBA Exchange Student	23-500-00-1900-0800-000-0000	Exchange Student Travel Exps
HABECKER	02/22/19	goldbelt bar grill	51.51	SBA Exchange Student	23-500-00-1900-0800-000-0000	Exchange Student Travel Exps
HABECKER	02/28/19	amazon.commi3vf9va2	112.54	Library Grant	10-500-20-2220-0610-000-3207	Misc. Books
JOYCE	02/27/19	san juan services	45.95	MS Supplies	10-500-10-0020-0616-000-0000	Science Fair Student Pizzas
MCGRATH	02/07/19	music center of strathmor	158.40	21CCCLC Travel - Site 2	10-502-19-3300-0581-407-5287	Washington DC Trip Tickets
METZLER	02/13/19	dollar tree	7.55	21CCCLC Supplies - Site 1	10-501-19-3300-0610-407-5287	MS Social Club Supplies
METZLER	02/13/19	dollar tree	7.56	21CCCLC Supplies - Site 2	10-502-19-3300-0610-407-5287	HS Social Club Supplies
METZLER	02/13/19	wal-mart 1058	9.68	Health & Wellness Supplies	10-500-20-2301-0610-000-3202	Snack Plates
METZLER	02/13/19	wal-mart 1058	3.98	21CCCLC Supplies - Site 1	10-501-19-3300-0610-407-5287	MS Social Club Supplies
METZLER	02/13/19	wal-mart 1058	6.46	Food Svc Food	21-740-31-3100-0630-000-0000	Lunch Supplies
METZLER	03/01/19	wal-mart 1058	20.93	Health & Wellness Supplies	10-500-20-2301-0610-000-3202	Snack Program Sallie
PETERMAN	02/03/19	forethoughtnet	550.00	Gen Adm Internet	10-600-20-2300-0530-000-0000	Fiber Broadband
PETERMAN	02/03/19	amzn mktp usmb6na2wy0	54.40	SBA Booster Club	23-500-00-1900-0800-000-0000	Fiesta Carnival Basket Supplies
PETERMAN	02/04/19	four corners smiles	49.00	SBA Dental	23-500-00-1900-0800-000-0000	Student Dental Services
PETERMAN	02/04/19	uncle jims worm far	134.99	SBA Greenhouse	23-500-00-1900-0800-000-0000	Greenhouse Worms
PETERMAN	02/06/19	amazon.commb1c36ky2	28.67	Health & Wellness Supplies	10-500-20-2301-0610-000-3202	Healthy Eating Books
PETERMAN	02/06/19	amzn mktp usmi9565fp0	9.99	21CCCLC Supplies - Site 1	10-501-19-3300-0610-407-5287	Misc. Playground/Recess Toys
PETERMAN	02/07/19	amzn mktp usmi47n2fo0	11.89	21CCCLC Supplies - Site 1	10-501-19-3300-0610-407-5287	Misc. Playground/Recess Toys
PETERMAN	02/11/19	amzn mktp usmi7hn83b1	35.99	21CCCLC Supplies - Site 1	10-501-19-3300-0610-407-5287	Misc. Playground/Recess Toys
PETERMAN	02/11/19	amzn mktp usmi23q4np0	38.46	21CCCLC Supplies - Site 1	10-501-19-3300-0610-407-5287	Misc. Playground/Recess Toys
PETERMAN	02/16/19	adobe acropro subs	14.99	Gen Adm Dues/Fees	10-600-20-2300-0810-000-0000	Adobe Acrobat Pro Fee
PETERMAN	02/26/19	usps po 0783340592	56.15	Gen Adm Postage	10-600-20-2300-0533-000-0000	Employee Fingerprints Postage & Stamps
PETERMAN	02/28/19	audible usmi95d3dm0	16.50	K12 Dues/Fees	10-500-10-0060-0810-000-0000	Subscription
PETERMAN	03/01/19	amzn mktp usmi8l23mc2	10.49	4th/5th Supplies	10-500-10-0010-0616-000-0000	Beachball Sun for Solar System
PETERMAN	03/02/19	netflix.com	35.27	K12 Dues/Fees	10-500-10-0060-0810-000-0000	Subscription
RIEBOLDT	03/01/19	mongolian grill	27.69	SEL Travel	10-500-22-2200-0581-100-0729	SEL San Diego Conference
ROYER	02/12/19	zia taqueria north	11.00	SHPG Travel	10-500-20-2300-0580-100-3218	Service Provider Lunch
ROYER	02/24/19	wm supercenter 2270	11.98	Health Supplies	10-500-20-2130-0610-000-0000	Clorox Wipes
SHAPIRO	02/20/19	american air0010282133731	60.00	SEL Travel	10-500-22-2200-0581-100-0729	SEL San Diego Conference
SHAPIRO	02/21/19	the fish market sd	46.79	SEL Travel	10-500-22-2200-0581-100-0729	SEL San Diego Conference
SHAPIRO	02/23/19	artisan market	37.99	SEL Travel	10-500-22-2200-0581-100-0729	SEL San Diego Conference
SHAPIRO	02/23/19	grove dfw red mango	13.18	SEL Travel	10-500-22-2200-0581-100-0729	SEL San Diego Conference
WHITE	02/13/19	officemax/depot 6251	74.36	Gen Adm Supplies	10-600-20-2300-0610-000-0000	Planning Materials
WHITE	02/23/19	adobe acropro subs	14.99	Gen Adm Dues/Fees	10-600-20-2300-0810-000-0000	Adobe Acrobat Pro Fee
		TOTAL	7,540.68			