

Wells Fargo Credit Card

Transaction post date between 3/3/17 and 4/4/17

SURNAME	DATE	MERCHANT NAME	AMOUNT	ACCOUNT NAME	ACCOUNT NUMBER	PURPOSE
BARSZCZ	03/02/17	city-market 0421	40.02	K12 Supplies	10-500-10-0060-0610-000-0000	MS Science Fair Snacks
BARSZCZ	03/02/17	wendys 4809	26.71	K12 Supplies	10-500-10-0060-0610-000-0000	MS Science Fair Snacks
BARSZCZ	03/02/17	durango joes - colleg	16.70	K12 Supplies	10-500-10-0060-0610-000-0000	MS Science Fair Snacks
BARSZCZ	03/08/17	gyros mediterranean	217.39	MS Travel	10-500-10-0020-0580-000-0000	MS Albuquerque Fieldwork Expenses
BARSZCZ	03/08/17	gyros mediterranean	18.61	MS Travel	10-500-10-0020-0580-000-0000	MS Albuquerque Fieldwork Expenses
BARSZCZ	03/09/17	cabq aq west mesa pool	44.00	MS Travel	10-500-10-0020-0580-000-0000	MS Albuquerque Fieldwork Expenses
BARSZCZ	03/10/17	little anitas 2 mo	186.15	MS Travel	10-500-10-0020-0580-000-0000	MS Albuquerque Fieldwork Expenses
BARSZCZ	03/10/17	conoco - giant 6036	34.61	MS Travel	10-500-10-0020-0580-000-0000	MS Albuquerque Fieldwork Expenses
BARSZCZ	03/10/17	explora	183.00	MS Travel	10-500-10-0020-0580-000-0000	MS Albuquerque Fieldwork Expenses
BARSZCZ	03/15/17	silverton grocery	56.72	K12 Travel	10-500-10-0060-0580-200-0000	Teachers Meeting Snacks
DEKAY	04/01/17	the home depot 1534	158.85	Op/Maint Supplies	10-600-20-2600-0610-000-0000	Shop Table Saws
EDWARDS	03/07/17	vehicle registrati	7.20	Vehicle Supplies	10-600-20-2700-0626-000-0000	New Bus Vehicle Registration
EDWARDS	03/09/17	amazon video on demand am	2.99	HS Supplies	10-500-10-0030-0610-000-0000	Science Class Movie Rental
EDWARDS	03/10/17	american air0012118391136	512.16	HS Travel	10-500-10-0030-0581-000-0000	HS DC Fieldwork Airline Tickets
EDWARDS	03/10/17	american air0012118391137	512.16	HS Travel	10-500-10-0030-0581-000-0000	HS DC Fieldwork Airline Tickets
EDWARDS	03/10/17	american air0012118391138	512.16	HS Travel	10-500-10-0030-0581-000-0000	HS DC Fieldwork Airline Tickets
EDWARDS	03/10/17	american air0012118391139	512.16	HS Travel	10-500-10-0030-0581-000-0000	HS DC Fieldwork Airline Tickets
EDWARDS	03/10/17	american air0012118391140	512.16	HS Travel	10-500-10-0030-0581-000-0000	HS DC Fieldwork Airline Tickets
EDWARDS	03/10/17	american air0012118391141	512.16	HS Travel	10-500-10-0030-0581-000-0000	HS DC Fieldwork Airline Tickets
EDWARDS	03/10/17	american air0012118391142	512.16	HS Travel	10-500-10-0030-0581-000-0000	HS DC Fieldwork Airline Tickets
EDWARDS	03/10/17	american air0012118391143	512.16	HS Travel	10-500-10-0030-0581-000-0000	HS DC Fieldwork Airline Tickets
EDWARDS	03/10/17	american air0012118391144	512.16	HS Travel	10-500-10-0030-0581-000-0000	HS DC Fieldwork Airline Tickets
EDWARDS	03/13/17	american air0010644295669	-550.00	HS Travel	10-500-10-0030-0581-000-0000	HS DC Fieldwork Airline Tickets
EDWARDS	03/14/17	wm supercenter 2270	23.88	Art Supplies	10-500-10-0200-0610-000-0000	Misc. Art Supplies
EDWARDS	03/28/17	usps po 0783340592	11.70	Gen Adm Postage	10-600-20-2300-0533-000-0000	Returned Book Postage
EDWARDS	03/29/17	wm supercenter 2270	47.15	Computer Lab Equipment	10-500-10-1600-0730-000-0000	Headphones/Batteries, Pencils
GASKILL	03/30/17	832 - brunswick zone -	119.01	Elem Supplies 4-5	10-500-10-0010-0616-000-0000	Deposit for Bowling/Shoes/Dinner
GOBER	03/04/17	gopher sport	278.05	CHF Health Grant	10-500-33-3300-0900-000-7768	Misc. PE Equipment
GOBER	03/05/17	gopher sport	41.94	CHF Health Grant	10-500-33-3300-0900-000-7768	Misc. PE Equipment
HABECKER	03/10/17	american air0012118392650	512.16	HS Travel	10-500-10-0030-0581-000-0000	HS DC Fieldwork Airline Tickets
HABECKER	03/14/17	newseum	102.00	HS Travel	10-500-10-0030-0581-000-0000	HS DC Fieldwork Airline Expenses
HABECKER	03/15/17	demco inc	26.40	Library Supplies	10-500-20-2220-0610-000-0000	Misc. Library Supplies
HABECKER	03/28/17	intl spy museum	231.00	HS Travel	10-500-10-0030-0581-000-0000	HS DC Fieldwork Airline Expenses
JOYCE	03/08/17	smiths food 4485	168.54	MS Travel	10-500-10-0020-0580-000-0000	MS Climbing Trip Expenses
JOYCE	03/08/17	stoneage climbing gym	329.34	21CCLC Purch Svcs	10-500-19-3300-0335-407-5287	Climbing Fees
JOYCE	03/09/17	phillips 66 - circle k 27	66.08	MS Travel	10-500-10-0020-0580-000-0000	MS Climbing Trip Expenses
JOYCE	03/09/17	wholefds acd 10144	26.36	MS Travel	10-500-10-0020-0580-000-0000	MS Climbing Trip Expenses
JOYCE	03/10/17	starbucks store 08924	19.49	MS Travel	10-500-10-0020-0580-000-0000	MS Climbing Trip Expenses
JOYCE	03/10/17	phillips 66 - bloomfield	74.19	MS Travel	10-500-10-0020-0580-000-0000	MS Climbing Trip Expenses
MCGRATH	03/16/17	city-market 0440	38.84	HS Supplies	10-500-10-0030-0610-000-0000	Misc. Travel Meal Expenses
MCGRATH	03/16/17	dining hall	68.40	21CCLC Purch Svcs	10-500-19-3300-0335-407-5287	Climbing Meals
MCGRATH	03/16/17	pablos pizza	59.67	HS Supplies	10-500-10-0030-0610-000-0000	Misc. Travel Meal Expenses
MCGRATH	03/16/17	grand valley climbing	128.00	21CCLC Purch Svcs	10-500-19-3300-0335-407-5287	Climbing Fees
MCGRATH	03/17/17	buffalo wild wings 0378	121.81	HS Supplies	10-500-10-0030-0610-000-0000	Misc. Travel Meal Expenses
METZLER	03/15/17	wm supercenter 2270	38.00	Food Svc Equip	21-740-31-3100-0730-000-0000	Kitchen Griddle

METZLER	03/22/17	wm supercenter 2270	46.35	Health Supplies	10-500-20-2130-0610-000-0000	Clorox Wipes/Kleenex
PETERMAN	03/02/17	netflix.com	33.94	K12 Dues/Fees	10-500-10-0060-0810-000-0000	Subscription
PETERMAN	03/03/17	amazon.com	14.48	Library Supplies	10-500-20-2220-0610-000-0000	Misc. Library Books
PETERMAN	03/04/17	amazon.com	-2.76	Library Supplies	10-500-20-2220-0610-000-0000	Misc. Library Books
PETERMAN	03/07/17	amazon mktplace pmts	18.29	Library Supplies	10-500-20-2220-0610-000-0000	Misc. Library Supplies
PETERMAN	03/16/17	amazon.com	20.41	Special Ed Supplies	10-500-10-1700-0610-000-3130	Sensory Processing 101
PETERMAN	03/17/17	amazon.com	171.82	Library Supplies	10-500-20-2220-0610-000-0000	Misc. Library Books
PETERMAN	03/31/17	amazon.com	21.18	Library Supplies	10-500-20-2220-0610-000-0000	Misc. Library Books
PETERMAN	03/31/17	amazon mktplace pmts	10.69	Library Supplies	10-500-20-2220-0610-000-0000	Misc. Library Books
PETERMAN	03/31/17	amazon mktplace pmts	7.03	Library Supplies	10-500-20-2220-0610-000-0000	Misc. Library Books
PETERMAN	03/31/17	amazon.com amzn.com/bill	10.63	Library Supplies	10-500-20-2220-0610-000-0000	Misc. Library Books
PETERMAN	04/01/17	amazon mktplace pmts	11.98	MS Texts	10-500-10-0020-0641-000-0000	Math Text Book
PETERMAN	04/01/17	amazon mktplace pmts	5.99	MS Texts	10-500-10-0020-0641-000-0000	Math Text Book
PETERMAN	04/01/17	amazon mktplace pmts	15.03	Library Supplies	10-500-20-2220-0610-000-0000	Misc. Library Books
PETERMAN	04/02/17	netflix.com	33.94	K12 Dues/Fees	10-500-10-0060-0810-000-0000	Subscription
SHAPIRO	03/09/17	little caesars 513	40.33	MS Travel	10-500-10-0020-0580-000-0000	MS Albuquerque Fieldwork Expenses
SHAPIRO	03/10/17	conoco - giant 6036	51.10	MS Travel	10-500-10-0020-0580-000-0000	MS Albuquerque Fieldwork Expenses
SHAPIRO	03/30/17	city-market 0421	18.55	SBA Community Donations	10-600-52-0000-5223-000-0000	MS Mindfull Miner
WHITE	03/08/17	steamworks brewing	35.00	Special Ed Supplies	10-500-10-1700-0610-000-3130	Special Ed Luncheon
WHITE	03/10/17	brown bear cafe	31.32	Gen Adm Supplies	10-600-20-2300-0610-000-0000	Lunch Meeting regarding Nurse/Health
WHITE	03/19/17	microsoft office 365	99.99	Computer Lab Supplies	10-500-10-1600-0610-000-0000	Microsoft Office Software Renewal
WHITE	03/30/17	the pickle barrel	47.59	Gen Adm Supplies	10-600-20-2300-0610-000-0000	Quarterly Local Adm Lunch Meeting
WHITE	03/31/17	brown bear cafe	23.33	Gen Adm Supplies	10-600-20-2300-0610-000-0000	Chamber of Commerce Lunch Meeting
TOTAL			8,350.61			