

**Wells Fargo Credit Card**

Transaction post date between 3/3/18 and 4/3/18

<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	03/11/18	amazonprime membership	12.99	K12 Dues/Fees	10-500-10-0060-0810-000-0000	Subscription
BARSZCZ	03/17/18	city-market 0440	74.38	HS Supplies	10-500-10-0030-0610-000-0000	UWC Visit Food - To Be Reimbursed
BARSZCZ	03/18/18	amazon video on demand	19.54	HS Supplies	10-500-10-0030-0610-000-0000	UWC Visit Movie
BARSZCZ	03/18/18	ppavalanchebrewing	138.97	HS Supplies	10-500-10-0030-0610-000-0000	UWC Visit Food - To Be Reimbursed
BARSZCZ	03/19/18	golden block brewery	89.37	HS Supplies	10-500-10-0030-0610-000-0000	UWC Visit Food - To Be Reimbursed
DEKAY	03/24/18	safeway fuel 1863	28.51	SBA Imogene Track	23-500-00-1900-0800-000-0000	Fuel for Track Meet
EDWARDS	03/01/18	united 0167053057882	413.01	K12 Travel	10-500-10-0060-0580-200-0000	BOCES CEI Grant SF Airline Tickets
EDWARDS	03/01/18	united 0167053057883	413.01	K12 Travel	10-500-10-0060-0580-200-0000	BOCES CEI Grant SF Airline Tickets
EDWARDS	03/15/18	amazon video on demand	5.99	SBA MS Fees	23-500-00-1900-0800-000-0000	MS Fundraising Movie
EDWARDS	03/19/18	amazon digital svcs 888-8	8.22	MS Supplies	10-500-10-0020-0616-000-0000	MS Movie
GASKILL	03/02/18	co historical soc utem	41.00	SBA 4th/5th Fees	23-500-00-1900-0800-000-0000	Better World Project Expenses
GASKILL	03/07/18	jellystone park larkspur	50.55	SBA 4th/5th Fees	23-500-00-1900-0800-000-0000	Better World Project Expenses
GASKILL	03/07/18	jellystone park larkspur	50.55	SBA 4th/5th Fees	23-500-00-1900-0800-000-0000	Better World Project Expenses
GASKILL	03/07/18	jellystone park larkspur	50.55	SBA 4th/5th Fees	23-500-00-1900-0800-000-0000	Better World Project Expenses
GASKILL	03/09/18	filter press	30.98	SBA 4th/5th Fees	23-500-00-1900-0800-000-0000	Better World Project Expenses
GASKILL	03/10/18	filter press	-1.23	SBA 4th/5th Fees	23-500-00-1900-0800-000-0000	Better World Project Expenses
GOBER	03/22/18	wm supercenter 2270	44.29	Art Supplies	10-500-10-0200-0610-000-0000	Misc. Supplies
HABECKER	03/09/18	amazon.com	-15.54	Library Supplies	10-500-20-2220-0610-000-0000	Misc. Books
HABECKER	03/13/18	amazon mktplace prmts	17.19	Library Supplies	10-500-20-2220-0610-000-0000	Misc. Books
HABECKER	03/13/18	hotels.com145763858397	-87.99	SBA HS Fieldwork Travel	23-500-00-1900-0800-000-0000	Lodging for HS Fieldwork
HABECKER	03/13/18	hotels.com145763858397	-87.99	SBA HS Fieldwork Travel	23-500-00-1900-0800-000-0000	Lodging for HS Fieldwork
HABECKER	03/13/18	hotels.com145763858397	-87.99	SBA HS Fieldwork Travel	23-500-00-1900-0800-000-0000	Lodging for HS Fieldwork
HABECKER	03/13/18	hotels.com145763858397	-87.99	SBA HS Fieldwork Travel	23-500-00-1900-0800-000-0000	Lodging for HS Fieldwork
HABECKER	03/15/18	hotels.com146316267349	449.32	SBA HS Fieldwork Travel	23-500-00-1900-0800-000-0000	Lodging for HS Fieldwork
HABECKER	03/16/18	amazon.com	219.64	Library Supplies	10-500-20-2220-0610-000-0000	Misc. Books
HABECKER	03/19/18	amazon mktplace prmts	25.02	Library Supplies	10-500-20-2220-0610-000-0000	Misc. Books
HABECKER	03/22/18	dbclick art material	65.81	HS Supplies	10-500-10-0030-0610-000-0000	HS Fieldwork Journals
JOYCE	03/01/18	pizza hut 012978	104.94	SBA Science Fair	23-500-00-1900-0800-000-0000	Science Fair Lunch
JOYCE	03/01/18	pizza hut 012978	15.54	SBA Science Fair	23-500-00-1900-0800-000-0000	Science Fair Lunch
METZLER	03/14/18	wal-mart 2270	44.88	OP/Maint Supplies	10-600-20-2600-0610-000-0000	Misc Cleaning Supplies
METZLER	03/27/18	san juan basin health dep	10.00	Gen Adm Travel	10-600-20-2300-0580-000-0000	Health Certification Parking
PETERMAN	03/02/18	amazon.com	179.87	Library Supplies	10-500-20-2220-0610-000-0000	Misc. Books
PETERMAN	03/02/18	netflix.com	35.27	K12 Dues/Fees	10-500-10-0060-0810-000-0000	Subscription
PETERMAN	03/05/18	usps po 0783340592	6.70	Library Supplies	10-500-20-2220-0610-000-0000	Return Postage for Misc. Books
PETERMAN	03/08/18	usps po 0783340592	1.42	Gen Adm Postage	10-600-20-2300-0533-000-0000	Student Records Request Postage
PETERMAN	03/09/18	amazon mktplace prmts	559.98	SBA Soccer	23-500-00-1900-0800-000-0000	Misc. Soccer Equipment
PETERMAN	03/12/18	amazon mktplace prmts	53.00	Health Supplies	10-500-20-2130-0610-000-0000	Thermometer Covers
PETERMAN	03/15/18	amazon.com	195.83	SHPG Supplies	10-500-20-2300-0610-000-3218	Parent Materials
PETERMAN	03/22/18	amazon mktplace prmts	296.22	SBA Community Donations	23-500-00-1900-0800-000-0000	Student Coffee Card
PETERMAN	03/23/18	amazon mktplace prmts	18.94	SHPG Supplies	10-500-20-2300-0610-000-3218	Misc. Book for E. Barszcz
PETERMAN	03/29/18	audible	15.38	K12 Dues/Fees	10-500-10-0060-0810-000-0000	Subscription

PETERMAN	04/02/18	netflix.com	35.27	K12 Dues/Fees	10-500-10-0060-0810-000-0000	Subscription
ROYER	03/02/18	joyful journey hot spring	63.48	SHPG Travel	10-500-20-2300-0580-000-3218	Conference Travel Expenses
ROYER	03/05/18	city-market 0445	17.90	SHPG Travel	10-500-20-2300-0580-000-3218	Conference Travel Expenses
ROYER	03/05/18	joyful journey hot spring	52.90	SHPG Travel	10-500-20-2300-0580-000-3218	Conference Travel Expenses
ROYER	03/06/18	sheraton denver west f	12.00	SHPG Travel	10-500-20-2300-0580-000-3218	Conference Travel Expenses
ROYER	03/07/18	sheraton denver west f	38.00	SHPG Travel	10-500-20-2300-0580-000-3218	Conference Travel Expenses
ROYER	03/08/18	city-market 0445	6.23	SHPG Travel	10-500-20-2300-0580-000-3218	Conference Travel Expenses
ROYER	03/08/18	conoco - rainbow express	5.78	SHPG Travel	10-500-20-2300-0580-000-3218	Conference Travel Expenses
ROYER	03/09/18	sheraton denver west	298.00	SHPG Travel	10-500-20-2300-0580-000-3218	Conference Travel Expenses
ROYER	03/15/18	zia taqueria south	11.50	SHPG Travel	10-500-20-2300-0580-000-3218	Training Travel Expenses
ROYER	03/15/18	durango joes - escala	10.94	SHPG Travel	10-500-20-2300-0580-000-3218	Training Travel Expenses
ROYER	03/16/18	durango joes - town p	9.93	SHPG Travel	10-500-20-2300-0580-000-3218	Training Travel Expenses
ROYER	03/16/18	sq three peaks del	12.10	SHPG Travel	10-500-20-2300-0580-000-3218	Training Travel Expenses
ROYER	03/17/18	smiley cafe	9.00	SHPG Travel	10-500-20-2300-0580-000-3218	Training Travel Expenses
ROYER	03/23/18	paypal ljpress	78.50	SHPG Supplies	10-500-20-2300-0610-000-3218	Resource Books
WHITE	03/03/18	officemax/depot 6251	64.77	Computer Lab Supplies	10-500-10-1600-0610-000-0000	Misc. Computer Supplies
WHITE	03/06/18	sheraton denver west f	37.03	SHPG Travel	10-500-20-2300-0580-000-3218	Conference Travel Expenses
WHITE	03/19/18	microsoft office 365	99.99	Computer Lab Supplies	10-500-10-1600-0610-000-0000	Microsoft Office 365 Subscription
<b>TOTAL</b>			<b>4,281.45</b>			