

Wells Fargo Credit Card

Transaction post date between 4/5/17 and 5/2/17

SURNAME	DATE	MERCHANT NAME	AMOUNT	ACCOUNT NAME	ACCOUNT NUMBER	PURPOSE
BARSZCZ	04/07/17	city-market 0406	26.34	SBA MS Student Fees	10-600-52-0000-5223-000-0000	MS Fundraiser Dinner Supplies
BARSZCZ	04/07/17	city-market 0421	27.99	SBA MS Student Fees	10-600-52-0000-5223-000-0000	MS Fundraiser Dinner Supplies
BARSZCZ	05/01/17	sq binyamy88	14.76	MS Travel	10-500-10-0020-0580-000-0000	MS San Francisco Fieldwork Expenses
DEKAY	04/11/17	vernier software tec	128.37	HS Supplies	10-500-10-0030-0610-000-0000	Dowels, Chipboard, Wind Turbine, etc
DEKAY	04/15/17	the home depot 1534	66.15	HS Supplies	10-500-10-0030-0610-000-0000	Misc. Shop Supplies
DEKAY	04/17/17	amazon digital svcs 866-2	60.00	?		
DEKAY	04/22/17	the home depot 1534	24.50	HS Supplies	10-500-10-0030-0610-000-0000	Misc. Shop Supplies
DEKAY	04/25/17	lebanese taverna dc	339.00	HS Travel	10-500-10-0030-0581-000-0000	HS DC Fieldwork Expenses
DEKAY	04/25/17	giant 0383	2.79	HS Travel	10-500-10-0030-0581-000-0000	HS DC Fieldwork Expenses
DEKAY	04/25/17	metro 007-wdly park-zoo	20.00	HS Travel	10-500-10-0030-0581-000-0000	HS DC Fieldwork Expenses
DEKAY	04/25/17	metro 007-wdly park-zoo	20.00	HS Travel	10-500-10-0030-0581-000-0000	HS DC Fieldwork Expenses
DEKAY	04/25/17	metro 012-bethesda	20.00	HS Travel	10-500-10-0030-0581-000-0000	HS DC Fieldwork Expenses
DEKAY	04/26/17	carmines- dc	140.14	HS Travel	10-500-10-0030-0581-000-0000	HS DC Fieldwork Expenses
DEKAY	04/28/17	metro 012-bethesda	22.00	HS Travel	10-500-10-0030-0581-000-0000	HS DC Fieldwork Expenses
DEKAY	04/28/17	metro 012-bethesda	20.00	HS Travel	10-500-10-0030-0581-000-0000	HS DC Fieldwork Expenses
DEKAY	04/28/17	metro 012-bethesda	18.00	HS Travel	10-500-10-0030-0581-000-0000	HS DC Fieldwork Expenses
DEKAY	04/28/17	metro 012-bethesda	21.00	HS Travel	10-500-10-0030-0581-000-0000	HS DC Fieldwork Expenses
DEKAY	04/29/17	capital bike share	38.00	HS Travel	10-500-10-0030-0581-000-0000	HS DC Fieldwork Expenses
DEKAY	04/29/17	capital bike share	4.00	HS Travel	10-500-10-0030-0581-000-0000	HS DC Fieldwork Expenses
DEKAY	04/29/17	capital bike share	16.00	HS Travel	10-500-10-0030-0581-000-0000	HS DC Fieldwork Expenses
EDWARDS	04/13/17	hermitage art	33.00	K12 Supplies	10-500-10-0060-0610-000-0000	Graduation Programs
EDWARDS	04/13/17	city pass inc.	1,834.00	MS Travel	10-500-10-0020-0580-000-0000	MS San Francisco Fieldwork Expenses
EDWARDS	04/18/17	clicksafety	30.00	Gen Adm Purch Svcs	10-600-20-2300-0331-000-0000	Driving Units - Mary Varela
EDWARDS	04/24/17	integrity glass	225.00	Vehicle Repairs	10-600-20-2700-0431-000-0000	New Windshield for School Vehicle
EDWARDS	04/27/17	city of durango - libr	160.00	Gen Adm Purch Svcs	10-600-20-2300-0331-000-0000	Teacher In-Service Facility Rental
GOBER	04/27/17	dbcblink art material	112.79	Art Supplies	10-500-10-0200-0610-000-0000	Misc. Art Supplies
GOBER	04/30/17	sp yeezysupply	160.00	Fraud		To be credited
HABECKER	04/11/17	demco inc	19.72	Library Supplies	10-500-20-2220-0610-000-0000	Misc. Library Supplies
HABECKER	04/21/17	amazon mktplace pmts	17.98	Library Supplies	10-500-20-2220-0610-000-0000	Misc. Library Books
HABECKER	04/21/17	amazon mktplace pmts	6.95	Library Supplies	10-500-20-2220-0610-000-0000	Misc. Library Books
HABECKER	04/21/17	demco inc	94.29	Library Supplies	10-500-20-2220-0610-000-0000	Misc. Library Supplies
HABECKER	04/24/17	amazon.com	12.90	Library Supplies	10-500-20-2220-0610-000-0000	Misc. Library Books
HABECKER	04/24/17	chilis too 3e 20518114	40.01	HS Travel	10-500-10-0030-0581-000-0000	HS DC Fieldwork Expenses
HABECKER	04/25/17	amazon.com	189.57	Library Supplies	10-500-20-2220-0610-000-0000	Misc. Library Books
HABECKER	04/25/17	amazon.com	106.09	Library Supplies	10-500-20-2220-0610-000-0000	Misc. Library Books
HABECKER	04/25/17	mazher snack bar	60.57	HS Travel	10-500-10-0030-0581-000-0000	HS DC Fieldwork Expenses
HABECKER	04/25/17	giant 0383	5.97	HS Travel	10-500-10-0030-0581-000-0000	HS DC Fieldwork Expenses
HABECKER	04/25/17	metro 007-wdly park-zoo	20.00	HS Travel	10-500-10-0030-0581-000-0000	HS DC Fieldwork Expenses
HABECKER	04/25/17	metro 007-wdly park-zoo	20.00	HS Travel	10-500-10-0030-0581-000-0000	HS DC Fieldwork Expenses
HABECKER	04/25/17	metro 012-bethesda	19.00	HS Travel	10-500-10-0030-0581-000-0000	HS DC Fieldwork Expenses
HABECKER	04/25/17	metro 012-bethesda	20.00	HS Travel	10-500-10-0030-0581-000-0000	HS DC Fieldwork Expenses
HABECKER	04/25/17	metro 012-bethesda	20.00	HS Travel	10-500-10-0030-0581-000-0000	HS DC Fieldwork Expenses
HABECKER	04/27/17	haagen dazs 754	65.16	HS Travel	10-500-10-0030-0581-000-0000	HS DC Fieldwork Expenses

HABECKER	04/27/17	amazon.com	24.24	Library Supplies	10-500-20-2220-0610-000-0000	Misc. Library Books
HABECKER	04/27/17	five guys md-1023	89.73	HS Travel	10-500-10-0030-0581-000-0000	HS DC Fieldwork Expenses
HABECKER	04/27/17	giant 0327	13.10	HS Travel	10-500-10-0030-0581-000-0000	HS DC Fieldwork Expenses
HABECKER	04/27/17	amazon.com	237.51	Library Supplies	10-500-20-2220-0610-000-0000	Misc. Library Books
HABECKER	04/27/17	metro 013-medical center	20.00	HS Travel	10-500-10-0030-0581-000-0000	HS DC Fieldwork Expenses
HABECKER	04/28/17	metro 012-bethesda	20.00	HS Travel	10-500-10-0030-0581-000-0000	HS DC Fieldwork Expenses
HABECKER	04/28/17	metro 012-bethesda	20.00	HS Travel	10-500-10-0030-0581-000-0000	HS DC Fieldwork Expenses
HABECKER	04/28/17	metro 012-bethesda	20.00	HS Travel	10-500-10-0030-0581-000-0000	HS DC Fieldwork Expenses
HABECKER	04/28/17	subway 00010025	82.01	HS Travel	10-500-10-0030-0581-000-0000	HS DC Fieldwork Expenses
HABECKER	04/28/17	giant 0327	6.48	HS Travel	10-500-10-0030-0581-000-0000	HS DC Fieldwork Expenses
HABECKER	04/29/17	capital bike share	8.00	HS Travel	10-500-10-0030-0581-000-0000	HS DC Fieldwork Expenses
HABECKER	04/29/17	capital bike share	4.00	HS Travel	10-500-10-0030-0581-000-0000	HS DC Fieldwork Expenses
HABECKER	04/29/17	se nmnh imax	30.00	HS Travel	10-500-10-0030-0581-000-0000	HS DC Fieldwork Expenses
HABECKER	04/29/17	metro 012-bethesda	2.00	HS Travel	10-500-10-0030-0581-000-0000	HS DC Fieldwork Expenses
HABECKER	04/29/17	metro 012-bethesda	2.00	HS Travel	10-500-10-0030-0581-000-0000	HS DC Fieldwork Expenses
HABECKER	04/30/17	pappasitos cantina dfw	54.85	HS Travel	10-500-10-0030-0581-000-0000	HS DC Fieldwork Expenses
HABECKER	05/02/17	amazon.com	20.99	Library Supplies	10-500-20-2220-0610-000-0000	Misc. Library Books
JOYCE	04/18/17	city of durango - recr	34.50	MS Travel	10-500-10-0020-0580-000-0000	Rec Center Fees
JOYCE	04/25/17	allen theatres - gas ligh	48.00	HS Travel	10-500-10-0030-0581-000-0000	HS Non-DC Student Expenses
JOYCE	04/26/17	serious texas barbq i	34.50	HS Travel	10-500-10-0030-0581-000-0000	HS Non-DC Student Expenses
JOYCE	04/28/17	starbucks store 48921	20.77	HS Travel	10-500-10-0030-0581-000-0000	HS Non-DC Student Expenses
METZLER	04/09/17	wm supercenter 1058	88.32	Computer Lab Supplies	10-500-10-1600-0610-000-0000	Headphones
METZLER	04/09/17	wm supercenter 1058	71.20	K12 Supplies	10-500-10-0060-0610-000-0000	Testing Burritos Supplies
PETERMAN	04/05/17	amazon mktplace pmts	9.83	Library Supplies	10-500-20-2220-0610-000-0000	Misc. Library Books
PETERMAN	04/06/17	amazon.com	227.16	Library Supplies	10-500-20-2220-0610-000-0000	Misc. Library Books
PETERMAN	04/06/17	amazon.com	14.71	Library Supplies	10-500-20-2220-0610-000-0000	Misc. Library Books
PETERMAN	04/07/17	amazon mktplace pmts	154.00	OP/Maint Supplies	10-600-20-2600-0610-000-0000	New Office Intercom
PETERMAN	04/07/17	usps po 0783340592	3.61	Library Supplies	10-500-20-2220-0610-000-0000	Return Book Postage Fees
PETERMAN	04/07/17	amazon.com amzn.com/bill	8.95	Library Supplies	10-500-20-2220-0610-000-0000	Misc. Library Books
PETERMAN	04/16/17	amazon.com amzn.com/bill	-5.31	Library Supplies	10-500-20-2220-0610-000-0000	Misc. Library Books
PETERMAN	04/24/17	amazon.com amzn.com/bill	4.01	Library Supplies	10-500-20-2220-0610-000-0000	Misc. Library Books
PRATZ	04/14/17	eval systems test fee	95.00	Gen Adm Dues/Fees	10-600-20-2300-0810-000-0000	Place Test Registration
SHAPIRO	04/27/17	city pass inc.	67.00	MS Travel	10-500-10-0020-0580-000-0000	MS San Francisco Fieldwork Expenses
SHAPIRO	04/30/17	amtrak dining car q12	80.50	MS Travel	10-500-10-0020-0580-000-0000	MS San Francisco Fieldwork Expenses
TOTAL			5,913.70			