

Wells Fargo Credit Card

Transaction post date between 5/3/17 and 6/2/17

SURNAME	DATE	MERCHANT NAME	AMOUNT	ACCOUNT NAME	ACCOUNT NUMBER	PURPOSE
BARNEY	05/19/17	wal-mart 2270	48.07	K12 Supplies	10-500-10-0060-0610-000-0000	100 Mile Club - To be reimbursed
BARNEY	05/19/17	wal-mart 2270	28.98	K12 Supplies	10-500-10-0060-0610-000-0000	100 Mile Club - To be reimbursed
BARNEY	05/23/17	city of durango - recr	90.00	SBA Swim Club	10-600-52-0000-5223-000-0000	Elementary Swim Day
BARSZCZ	05/03/17	king of thai noodle house	284.31	MS Travel	10-500-10-0020-0580-000-0000	MS San Francisco Fieldwork Expenses
BARSZCZ	05/03/17	boudin 426 embarcad	148.81	MS Travel	10-500-10-0020-0580-000-0000	MS San Francisco Fieldwork Expenses
BARSZCZ	05/03/17	sq moya	431.69	MS Travel	10-500-10-0020-0580-000-0000	MS San Francisco Fieldwork Expenses
BARSZCZ	05/03/17	starbucks store 05237	16.85	MS Travel	10-500-10-0020-0580-000-0000	MS San Francisco Fieldwork Expenses
BARSZCZ	05/03/17	starbucks store 05237	180.35	MS Travel	10-500-10-0020-0580-000-0000	MS San Francisco Fieldwork Expenses
BARSZCZ	05/03/17	bi-rite creamery	77.50	MS Travel	10-500-10-0020-0580-000-0000	MS San Francisco Fieldwork Expenses
BARSZCZ	05/03/17	walgreens 4609	34.87	MS Travel	10-500-10-0020-0580-000-0000	MS San Francisco Fieldwork Expenses
BARSZCZ	05/03/17	nande-ya	355.65	MS Travel	10-500-10-0020-0580-000-0000	MS San Francisco Fieldwork Expenses
BARSZCZ	05/03/17	starbucks store 09221	10.15	MS Travel	10-500-10-0020-0580-000-0000	MS San Francisco Fieldwork Expenses
BARSZCZ	05/03/17	starbucks store 05237	111.30	MS Travel	10-500-10-0020-0580-000-0000	MS San Francisco Fieldwork Expenses
BARSZCZ	05/04/17	lids 6344	52.31	MS Travel	10-500-10-0020-0580-000-0000	MS San Francisco Fieldwork Expenses
BARSZCZ	05/04/17	blue gold fleet 2	297.50	MS Travel	10-500-10-0020-0580-000-0000	MS San Francisco Fieldwork Expenses
BARSZCZ	05/04/17	trishs dishes	197.75	MS Travel	10-500-10-0020-0580-000-0000	MS San Francisco Fieldwork Expenses
BARSZCZ	05/04/17	starbucks store 05237	148.45	MS Travel	10-500-10-0020-0580-000-0000	MS San Francisco Fieldwork Expenses
BARSZCZ	05/04/17	ghirardelli 101 gcm	134.85	MS Travel	10-500-10-0020-0580-000-0000	MS San Francisco Fieldwork Expenses
BARSZCZ	05/04/17	chipotle 1560	112.19	MS Travel	10-500-10-0020-0580-000-0000	MS San Francisco Fieldwork Expenses
BARSZCZ	05/04/17	chipotle 1560	36.18	MS Travel	10-500-10-0020-0580-000-0000	MS San Francisco Fieldwork Expenses
BARSZCZ	05/05/17	amtrak dining car q12	95.00	MS Travel	10-500-10-0020-0580-000-0000	MS San Francisco Fieldwork Expenses
BARSZCZ	05/05/17	starbucks store 05237	10.10	MS Travel	10-500-10-0020-0580-000-0000	MS San Francisco Fieldwork Expenses
BARSZCZ	05/23/17	trimble spa natural	216.00	SBA Swim Club	10-600-52-0000-5223-000-0000	MS Swim Day
DEKAY	05/20/17	the carwash machine	3.93	Vehicle Maintenance	10-600-20-2700-0431-000-0000	School Vehicle Car Wash
DEKAY	05/20/17	the carwash machine	4.71	Vehicle Maintenance	10-600-20-2700-0431-000-0000	School Vehicle Car Wash
EDWARDS	05/19/17	city of durango - libr	30.00	Gen Adm Travel	10-600-20-2300-0580-000-0000	Meeting Room Rental
EDWARDS	05/23/17	city-market 0421	199.88	K12 Supplies	10-500-10-0060-0610-000-0000	Graduation Cake, Flowers & Punch
GASKILL	05/03/17	king soopers 0733 fuel q	76.98	Elem Travel	10-500-10-0010-0580-000-0000	4th/5th Fieldwork Expenses
GASKILL	05/03/17	sq josh johns	32.74	Elem Travel	10-500-10-0010-0580-000-0000	4th/5th Fieldwork Expenses
GASKILL	05/03/17	832 - brunswick zone -	138.84	Elem Travel	10-500-10-0010-0580-000-0000	4th/5th Fieldwork Expenses
GASKILL	05/04/17	subway 04337200	79.29	Elem Travel	10-500-10-0010-0580-000-0000	4th/5th Fieldwork Expenses
GASKILL	05/05/17	city market 0240 fuel q	68.75	Elem Travel	10-500-10-0010-0580-000-0000	4th/5th Fieldwork Expenses
GASKILL	05/19/17	city-market 0421	7.54	Elem Supplies 4-5	10-500-10-0010-0616-000-0000	Astronomy Fieldwork Supplies
GOBER	05/06/17	durango joes - town p	20.52	21CCLC Supplies	10-500-19-3300-0610-407-5287	Military Academies Info Day Exps
GOBER	05/06/17	zia south	40.75	21CCLC Supplies	10-500-19-3300-0610-407-5287	Military Academies Info Day Exps
GOBER	05/10/17	summer 2017 art ed now	125.00	K12 Travel	10-500-10-0060-0580-200-0000	Online Conference Fee
GOBER	05/11/17	stanford scpd	125.00	HS Supplies	10-500-10-0030-0610-000-0000	Mathematical Mindsets Class
GOBER	05/23/17	wm supercenter 2270	40.50	K12 Supplies	10-500-10-0060-0610-000-0000	Graduation Supplies
HABECKER	05/11/17	amazon.com	-9.99	Library Supplies	10-500-20-2220-0610-000-0000	Misc. Library Book Return
HABECKER	05/12/17	amazon.com	-9.69	Library Supplies	10-500-20-2220-0610-000-0000	Misc. Library Book Return
HABECKER	05/19/17	cafe mobius	32.12	HS Supplies?	10-500-10-0030-0610-000-0000	Coffee-Not Approved
JOYCE	05/03/17	amc van ness 14 0434	258.75	MS Travel	10-500-10-0020-0580-000-0000	H. Rayos Emergency Meal
JOYCE	05/03/17	direct urgent care inc	100.00	SBA Community Donations	10-600-52-0000-5223-000-0000	H. Rayos Emergency Meal
JOYCE	05/03/17	walgreens 4609	34.30	SBA Community Donations	10-600-52-0000-5223-000-0000	H. Rayos Emergency Meal

JOYCE	05/03/17	sq tacos el tuca	12.51	SBA Community Donations	10-600-52-0000-5223-000-0000	H. Rayos Emergency Meal
JOYCE	05/03/17	market street grill	19.36	SBA Community Donations	10-600-52-0000-5223-000-0000	H. Rayos Emergency Meal
JOYCE	05/03/17	local diner	11.85	SBA Community Donations	10-600-52-0000-5223-000-0000	MS San Francisco Fieldwork Expenses
JOYCE	05/05/17	deli 23	8.84	SBA Community Donations	10-600-52-0000-5223-000-0000	H. Rayos Emergency Meal
JOYCE	05/05/17	deli 23	11.75	SBA Community Donations	10-600-52-0000-5223-000-0000	H. Rayos Emergency Meal
JOYCE	05/05/17	inn on folsom	115.09	SBA Community Donations	10-600-52-0000-5223-000-0000	H. Rayos Emergency Meal
JOYCE	05/05/17	vallartas taco bar	16.80	SBA Community Donations	10-600-52-0000-5223-000-0000	H. Rayos Emergency Meal
JOYCE	05/06/17	deli 23	8.84	SBA Community Donations	10-600-52-0000-5223-000-0000	H. Rayos Emergency Meal
JOYCE	05/06/17	starbucks store 06605	9.00	SBA Community Donations	10-600-52-0000-5223-000-0000	H. Rayos Emergency Meal
JOYCE	05/07/17	we be sushi 5	25.70	SBA Community Donations	10-600-52-0000-5223-000-0000	H. Rayos Emergency Meal
JOYCE	05/07/17	sq dynamo donut	7.75	SBA Community Donations	10-600-52-0000-5223-000-0000	H. Rayos Emergency Meal
JOYCE	05/07/17	sq little heaven	4.50	SBA Community Donations	10-600-52-0000-5223-000-0000	H. Rayos Emergency Meal
JOYCE	05/07/17	sfgh cafeteria	3.53	SBA Community Donations	10-600-52-0000-5223-000-0000	H. Rayos Emergency Meal
JOYCE	05/08/17	skyline news and gifts	16.33	SBA Community Donations	10-600-52-0000-5223-000-0000	H. Rayos Emergency Meal
JOYCE	05/08/17	urban tortilla	12.05	SBA Community Donations	10-600-52-0000-5223-000-0000	H. Rayos Emergency Meal
JOYCE	05/08/17	dogpatch bakehouse cafe	7.78	SBA Community Donations	10-600-52-0000-5223-000-0000	H. Rayos Emergency Meal
JOYCE	05/08/17	united 0162605803587	25.00	SBA Community Donations	10-600-52-0000-5223-000-0000	H. Rayos Emergency Meal
JOYCE	05/09/17	deli 23	8.84	SBA Community Donations	10-600-52-0000-5223-000-0000	H. Rayos Emergency Meal
JOYCE	05/09/17	deli 23	10.75	SBA Community Donations	10-600-52-0000-5223-000-0000	H. Rayos Emergency Meal
MCGRATH	05/30/17	apogee components	476.33	21CCLC Supplies	10-500-19-3300-0610-407-5287	Summer Peak Rocket Supplies
PETERMAN	05/03/17	netflix.com	33.94	K12 Dues/Fees	10-500-10-0060-0810-000-0000	Subscription
PETERMAN	05/08/17	usps po 0783340592	3.12	Library Supplies	10-500-20-2220-0610-000-0000	Misc. Library Book Return
PETERMAN	05/15/17	usps po 0783340592	5.95	Elem Supplies 4-5	10-500-10-0010-0616-000-0000	Postage
PRATZ	05/11/17	sq powerhouse scie	56.00	K12 Supplies	10-500-10-0060-0610-000-0000	K-1 Fieldwork Discover Museum Entry
PRATZ	05/30/17	sp nookgallerybakery	68.85	K12 Supplies	10-500-10-0060-0610-000-0000	Teacher Work Day Staff Coffee/Pastries
SHAPIRO	05/04/17	lyft ride thu 2pm	15.00	MS Travel	10-500-10-0020-0580-000-0000	Gallegos Dropoff
SHAPIRO	05/04/17	lyft ride thu 2pm	27.57	MS Travel	10-500-10-0020-0580-000-0000	Gallegos Dropoff
SHAPIRO	05/05/17	lyft ride thu 4pm	47.03	MS Travel	10-500-10-0020-0580-000-0000	Gallegos Dropoff Return Trip
WHITE	05/16/17	city-market 0421	36.84	Gen Adm Supplies	10-600-20-2300-0610-000-0000	Misc. Supplies
WHITE	05/16/17	wal-mart 2270	61.56	Health Supplies	10-500-20-2130-0610-000-0000	Supt SAC Meeting Supplies
TOTAL			5,687.24			