

**Wells Fargo Credit Card**

Transaction post date between 8/3/16 and 9/2/16

<b>SURNAME</b>	<b>DATE</b>	<b>MERCHANT NAME</b>	<b>AMOUNT</b>	<b>ACCOUNT NAME</b>	<b>ACCOUNT NUMBER</b>	<b>PURPOSE</b>
BARNEY	08/19/16	wal-mart 2270	122.86	Elem Supplies 2-3	10-500-10-0010-0613-000-0000	Classroom Supplies
BARSZCZ	08/19/16	wal-mart 1058	214.17	MS Supplies	10-500-10-0020-0616-000-0000	Classroom Supplies
BARSZCZ	08/19/16	target 00023432	121.60	MS Supplies	10-500-10-0020-0616-000-0000	Classroom Supplies
DEKAY	08/03/16	the home depot 1534	357.03	K12 Other	10-500-10-0060-0500-000-0000	Shop Barn Supplies
DEKAY	08/05/16	the home depot 1534	275.97	K12 Other	10-500-10-0060-0500-000-0000	Shop Barn Supplies
DEKAY	08/06/16	the home depot 1534	49.36	K12 Other	10-500-10-0060-0500-000-0000	Shop Barn Supplies
DEKAY	09/25/16	the home depot 1534	-103.49	K12 Other	10-500-10-0060-0500-000-0000	Shop Barn Supplies
EDWARDS	08/21/16	netflix.com	33.94	K12 Dues/Fees	10-500-10-0060-0810-000-0000	Subscription
EDWARDS	08/25/16	kk insurance	37.00	SBA Local Expense	23-500-00-1900-0800-000-0000	Student Health Insurance
EDWARDS	08/25/16	kk insurance	159.00	SBA Local Expense	23-500-00-1900-0800-000-0000	Student Health Insurance
EDWARDS	08/26/16	usps078334059230339592	41.33	HS Supplies	10-500-10-0030-0610-000-0000	Return Student Planners
EDWARDS	08/30/16	capital data inc	110.00	Computer Lab Equipment	10-500-10-1600-0734-000-0000	ACER Laptop Replacement Screen
EDWARDS	08/30/16	kk insurance	159.00	SBA Local Expense	23-500-00-1900-0800-000-0000	Student Health Insurance
EDWARDS	08/30/16	kk insurance	74.00	SBA Local Expense	23-500-00-1900-0800-000-0000	Student Health Insurance
EDWARDS	08/30/16	kk insurance	74.00	SBA Local Expense	23-500-00-1900-0800-000-0000	Student Health Insurance
EDWARDS	08/30/16	kk insurance	19.00	SBA Local Expense	23-500-00-1900-0800-000-0000	Student Health Insurance
EDWARDS	08/30/16	kk insurance	19.00	SBA Local Expense	23-500-00-1900-0800-000-0000	Student Health Insurance
EDWARDS	08/30/16	kk insurance	19.00	SBA Local Expense	23-500-00-1900-0800-000-0000	Student Health Insurance
EDWARDS	09/15/16	Scholastic Magazines	-17.32	Elem Supplies 4-5	10-500-10-0010-0616-000-0000	Classroom Supplies
HABECKER	08/04/16	magtime magazine	25.95	Library Supplies	10-500-20-2220-0610-000-0000	Library Books
HABECKER	08/08/16	wal-mart 2270	23.64	HS Supplies	10-500-10-0030-0610-000-0000	Scissors/Composition Books
HABECKER	08/17/16	adbusters media founda	65.00	HS Supplies	10-500-10-0030-0610-000-0000	Media Literacy Kit Subscription
HABECKER	08/19/16	www schoolmate com	186.00	HS Supplies	10-500-10-0030-0610-000-0000	Student Planners
HABECKER	08/31/16	www schoolmate com	-19.80	HS Supplies	10-500-10-0030-0610-000-0000	Student Planners
PETERMAN	08/22/16	amazon mktplace pmts	3.99	Elem Supplies K-1	10-500-10-0010-0611-000-0000	Misc. Books
PETERMAN	08/22/16	amazon.com	41.94	MS Supplies	10-500-10-0020-0616-000-0000	Humanities Books
PETERMAN	08/22/16	amazon mktplace pmts	3.99	Elem Supplies K-1	10-500-10-0010-0611-000-0000	Misc. Books
PETERMAN	08/22/16	amazon mktplace pmts	1.01	Elem Supplies K-1	10-500-10-0010-0611-000-0000	Misc. Books
PETERMAN	08/22/16	amazon mktplace pmts	121.88	Elem Supplies K-1	10-500-10-0010-0611-000-0000	Misc. Books
PETERMAN	08/22/16	amazon mktplace pmts	8.98	Elem Supplies K-1	10-500-10-0010-0611-000-0000	Misc. Books
PETERMAN	08/23/16	amazon.com amzn.com/bill	72.84	MS Supplies	10-500-10-0020-0616-000-0000	Humanities Books
PETERMAN	08/24/16	amazon.com	6.99	MS Supplies	10-500-10-0020-0616-000-0000	Humanities Books
PETERMAN	08/27/16	amazon.com amzn.com/bill	166.16	MS Supplies	10-500-10-0020-0616-000-0000	Humanities Books
PETERMAN	08/29/16	amazon mktplace pmts	20.27	Computer Lab Equipment	10-500-10-1600-0734-000-0000	Conduit Wiremold
PETERMAN	08/29/16	amazon.com	116.87	MS Supplies	10-500-10-0020-0616-000-0000	Humanities Books
PETERMAN	08/30/16	amazon.com amzn.com/bill	14.75	MS Supplies	10-500-10-0020-0616-000-0000	Humanities Books
PETERMAN	09/01/16	amazon mktplace pmts	70.23	Computer Lab Equipment	10-500-10-1600-0734-000-0000	Laptop Battery
SHAPIO	08/19/16	wm supercenter 1058	209.16	MS Supplies	10-500-10-0020-0616-000-0000	Classroom Supplies
SHAPIO	08/19/16	target 00023432	149.31	MS Supplies	10-500-10-0020-0616-000-0000	Classroom Supplies
SHAPIO	08/23/16	carolina biologic supply	29.12	Science 9-12 Supplies	10-500-10-1310-0610-000-0000	Gyroscope
WHITE	08/10/16	wal-mart 0966	110.95	Op/Maint Supplies	10-600-20-2600-0610-000-0000	Misc. Cleaning Supplies
WHITE	08/25/16	wm supercenter 2270	59.91	Op/Maint Supplies	10-600-20-2600-0610-000-0000	Storage bins
WHITE	08/25/16		37.88	21CCLC Supplies	10-500-19-3300-0610-407-5287	Storage Latch Boxes
WHITE	08/25/16		18.22	K12 Supplies	10-500-10-0060-0610-000-0000	Storage Bags
WHITE	08/30/16	the pickle barrel	44.92	Gen Adm Supplies	10-600-20-2300-0610-000-0000	County/Town Admin Meeting
<b>TOTAL</b>			<b>\$ 3,355.61</b>			