

Wells Fargo Credit Card

Transaction post date between 8/3/17 and 9/4/17

SURNAME	DATE	MERCHANT NAME	AMOUNT	ACCOUNT NAME	ACCOUNT NUMBER	PURPOSE
BARNEY	08/06/17	wm supercenter 2270	146.05	Elem Supplies 2-3	10-500-10-0010-0613-000-0000	Class School Supplies
BARNEY	09/01/17	ouray hot springs and fit	174.00	SBA Swimming Program	23-500-00-1900-0800-000-0000	Elementary Swim after Eureka
BARSZCZ	08/09/17	parchment - univ docs	10.00	Personal Charge		To be reimbursed
BARSZCZ	08/13/17	wm supercenter 2270	155.15	K12 Supplies	10-500-10-0060-0610-000-0000	Professional Staff Development Supplies
BARSZCZ	08/13/17	city-market 0421	10.79	SEL Grant	10-500-22-2200-0610-000-4729	Teacher Appreciation Flowers
BARSZCZ	08/13/17	conoco - needles country	35.00	SEL Grant	10-500-22-2200-0610-000-4729	Vehicle Fuel
BARSZCZ	08/13/17	marias bookshop	19.41	SEL Grant	10-500-22-2200-0610-000-4729	Books for Staff/Students
BARSZCZ	08/14/17	the brown bag	111.45	SEL Grant	10-500-22-2200-0610-000-4729	Staff Breakfast
BARSZCZ	08/17/17	the brown bag	57.50	Gen Adm Supplies	10-600-20-2300-0610-000-0000	Quilters Meeting
BARSZCZ	08/17/17	the brown bag	175.68	SEL Grant	10-500-22-2200-0610-000-4729	Staff Luncheon
EDWARDS	08/09/17	clicksafety	50.00	Gen Adm Purch Svcs	10-600-20-2300-0331-000-0000	Driving Units
EDWARDS	08/09/17	clicksafety	120.00	Gen Adm Purch Svcs	10-600-20-2300-0331-000-0000	Driving Units
EDWARDS	08/25/17	bh photo 800-606-6969	582.75	Computer Lab Supplies	10-500-10-1600-0610-000-0000	Classroom Projector Bulb
EDWARDS	08/26/17	myprojectorlamps.com	472.98	Computer Lab Supplies	10-500-10-1600-0610-000-0000	Projector Bulbs
EDWARDS	08/30/17	co dept of public	230.83	CHF Health & Wellness	10-500-33-3300-0900-000-7768	Greenhouse Permit Fee
EDWARDS	09/01/17	san juan services	66.93	SBA Student Council	23-500-00-1900-0800-000-0000	Pizza for HS Eureka
GOBER	08/21/17	davis pulications inc	19.95	K12 Supplies	10-500-10-0060-0610-000-0000	School Arts Subscription
GOBER	08/21/17	erincondren.com	30.72	K12 Supplies	10-500-10-0060-0610-000-0000	Yearly Planner
HABECKER	08/09/17	wm supercenter 2270	42.44	SBA HS Student Fees	23-500-00-1900-0800-000-0000	HS Classroom Supplies
HABECKER	08/21/17	amazon mktplace pmnts	32.93	K12 Supplies	10-500-10-0060-0610-000-0000	Gradebook Planner
HABECKER	08/23/17	amazon mktplace pmnts	59.99	Library Supplies	10-500-20-2220-0610-000-0000	Misc. Books
HABECKER	08/23/17	amazon mktplace pmnts	12.49	Library Supplies	10-500-20-2220-0610-000-0000	Misc. Books
HABECKER	08/30/17	recreation.gov	54.00	HS Travel	10-500-10-0030-0581-000-0000	Grand Canyon Campsites
HABECKER	08/30/17	recreation.gov	108.00	HS Travel	10-500-10-0030-0581-000-0000	Grand Canyon Campsites
JOYCE	08/31/17	outdoor world	18.68	K12 Supplies	10-500-10-0830-0610-000-0000	Rope Initiatives
METZLER	08/16/17	cafe mobius	32.67	K12 Supplies	10-500-10-0060-0610-000-0000	Mental Health/CPR Training Coffee
METZLER	08/30/17	wal-mart 2270	214.79	K12 Supplies	10-500-10-0060-0610-000-0000	Eureka Retreat Food/School Paper Goods
PETERMAN	08/03/17	netflix.com	33.94	K12 Dues/Fees	10-500-10-0060-0810-000-0000	Subscription
PETERMAN	08/07/17	amazon mktplace pmnts	62.70	K12 Supplies	10-500-10-0060-0610-000-0000	Solar Eclipse Glasses
PETERMAN	08/21/17	amazon mktplace pmnts	31.78	CHF Health & Wellness	10-500-33-3300-0900-000-7768	Chef Hats - Nutrition Expedition
PETERMAN	08/29/17	audible	15.38	K12 Dues/Fees	10-500-10-0060-0810-000-0000	Subscription
PETERMAN	09/02/17	netflix.com	33.94	K12 Dues/Fees	10-500-10-0060-0810-000-0000	Subscription
PETERMAN	09/04/17	late fee	39.00	Gen Adm Bank Fees	10-600-20-2300-0313-000-0000	Late Fee
PETERMAN	09/04/17	finance charge	44.24	Gen Adm Bank Fees	10-600-20-2300-0313-000-0000	Finance Charge
PRATZ	08/19/17	wal-mart 5099	116.85	Elem Supplies K-1	10-500-10-0010-0611-000-0000	Tree Expedition Supplies
SHAPIRO	09/01/17	trimble spa natural	153.00	SBA Swimming Program	23-500-00-1900-0800-000-0000	HS Swimming Fees
WHITE	08/05/17	highpointscientific	222.57	K12 Supplies	10-500-10-0060-0610-000-0000	Solar Eclipse Glasses
WHITE	08/16/17	wm supercenter 2892	97.62	Health Supplies	10-500-20-2130-0610-000-0000	Clorox Wipes/Tissues
TOTAL			3,896.20			