

**Wells Fargo Credit Card**

Transaction post date between 9/3/16 and 10/4/16

<b>SURNAME</b>	<b>DATE</b>	<b>MERCHANT NAME</b>	<b>AMOUNT</b>	<b>ACCOUNT NAME</b>	<b>ACCOUNT NUMBER</b>	<b>PURPOSE</b>
BARSZCZ	09/02/16	conoco - needles country	36.16	Vehicle Supplies/Fuel	10-600-20-2700-0626-000-0000	Vehicle Fuel
BARSZCZ	9/7/2016	recreation.gov	150.00	MS Travel	10-500-10-0020-0580-000-0000	MS Fieldwork Travel Exps
BARSZCZ	9/8/2016	san juan services	38.59	Vehicle Supplies/Fuel	10-600-20-2700-0626-000-0000	Swimming Vehicle Fuel
BARSZCZ	9/13/2016	adventure park moab	432.00	MS Supplies	10-500-10-0030-0610-000-0000	Moab Ropes Course - YC to reimburse
BARSZCZ	9/16/2016	trimble spa natural	178.00	SBA Swimming	10-600-52-0000-5223-000-0000	Swimming Fees
BARSZCZ	9/16/2016	san juan services	36.19	Vehicle Supplies/Fuel	10-600-20-2700-0626-000-0000	Swimming Vehicle Fuel
BARSZCZ	9/24/2016	hastings 9747 montrose	22.28	Title I Supplies	10-500-19-0060-0610-000-4010	Ell books - math language
DEKAY	9/4/2016	outdoor world	22.35	PE Supplies	10-500-10-0830-0610-000-0000	Misc. Supplies
DEKAY	9/7/2016	pizzeria 8852	203.00	HS Travel	10-500-10-0030-0581-000-0000	HS Fieldwork Trip
DEKAY	9/8/2016	conoco - rainbow express	68.48	Vehicle Supplies/Fuel	10-600-20-2700-0626-000-0000	HS Fieldwork Trip
DEKAY	9/8/2016	the malt shoppe	59.23	HS Travel	10-500-10-0030-0581-000-0000	HS Fieldwork Trip
DEKAY	9/20/2016	outdoor world	17.55	PE Supplies	10-500-10-0830-0610-000-0000	Misc. Supplies
DEKAY	9/21/2016	outdoor world	25.96	PE Supplies	10-500-10-0830-0610-000-0000	Misc. Supplies
DEKAY	9/25/2016	the home depot 1534	203.70	K12 Other	10-500-10-0060-0500-000-0000	Shop Barn Supplies
DEKAY	9/26/2016	homedepot.com	84.96	K12 Other	10-500-10-0060-0500-000-0000	Shop Barn Supplies
EDWARDS	09/02/16	aplapple online store	2,274.00	Computer Lab Equipment	10-500-10-1600-0734-000-0000	Ipad Airs
EDWARDS	9/6/2016	kk insurance	19.00	SBA Local Expense	23-500-00-1900-0800-000-0000	Student Health Insurance
EDWARDS	9/8/2016	kk insurance	159.00	SBA Local Expense	23-500-00-1900-0800-000-0000	Student Health Insurance
EDWARDS	9/13/2016	apl itunes.com/bill	1.99	K12 Supplies	10-500-10-0060-0610-000-0000	Ibook
EDWARDS	9/16/2016	verizon wrls e3194-01	15.23	Gen Adm Phone/Fax	10-600-20-2300-0531-000-0000	Employee Cell Phone
EDWARDS	9/21/2016	netflix.com	33.94	K12 Dues/Fees	10-500-10-0060-0810-000-0000	Subscription
EDWARDS	9/23/2016	usps078334059230339592	47.65	Computer Lab Supplies	10-500-10-1600-0610-000-0000	Projector Shipping Fee
EDWARDS	9/29/2016	ninite.com	240.00	Computer Lab Supplies	10-500-10-1600-0610-000-0000	Ninite Pro
GASKILL	9/20/2016	office depot 1080	25.01	4th/5th Supplies	10-500-10-0010-0616-000-0000	Misc. Research Supplies
GOBER	9/12/2016	paypal caea	55.00	K12 Instructional Travel	10-500-10-0060-0580-200-0000	CAEA Membership/Conference
GOBER	9/12/2016	paypal caea	200.00	K12 Instructional Travel	10-500-10-0060-0580-200-0000	CAEA Membership/Conference
GOBER	9/13/2016	dbcblick art material	112.15	Art Supplies	10-500-10-0200-0610-000-0000	Misc. Art Supplies
HABECKER	9/5/2016	wm supercenter 1058	77.11	HS Travel	10-500-10-0030-0581-000-0000	HS Fieldwork Trip
HABECKER	9/6/2016	city-market 0440	4.60	HS Travel	10-500-10-0030-0581-000-0000	HS Fieldwork Trip
HABECKER	9/6/2016	demco inc	98.91	Library Supplies	10-500-20-2220-0610-000-0000	Misc. Library Supplies
HABECKER	9/6/2016	kips grill	218.56	HS Travel	10-500-10-0030-0581-000-0000	HS Fieldwork Trip
HABECKER	9/7/2016	demco inc	61.81	Library Supplies	10-500-20-2220-0610-000-0000	Misc. Library Supplies
HABECKER	9/8/2016	conoco - rainbow express	50.48	Vehicle Supplies/Fuel	10-600-20-2700-0626-000-0000	HS Fieldwork Trip
JOYCE	9/27/2016	thesnugg	119.94	Computer Lab Supplies	10-500-10-1600-0610-000-0000	Ipad cases
MCGRATH	9/8/2016	conoco - rainbow express	51.36	21CCLC Travel	10-500-19-3300-0581-407-5287	College Fair Travel Expenses
MCGRATH	10/1/2016	chang thai glenwood	194.90	21CCLC Travel	10-500-19-3300-0581-407-5287	College Fair Travel Expenses
MCGRATH	10/2/2016	cowen convenience	45.61	21CCLC Travel	10-500-19-3300-0581-407-5287	College Fair Travel Expenses
MCGRATH	10/3/2016	quality in suites glenw	159.00	21CCLC Travel	10-500-19-3300-0581-407-5287	College Fair Travel Expenses
MCGRATH	10/3/2016	quality in suites glenw	159.00	21CCLC Travel	10-500-19-3300-0581-407-5287	College Fair Travel Expenses
MCGRATH	10/3/2016	quality in suites glenw	159.00	21CCLC Travel	10-500-19-3300-0581-407-5287	College Fair Travel Expenses
MCGRATH	10/3/2016	subway 00079756	43.17	21CCLC Travel	10-500-19-3300-0581-407-5287	College Fair Travel Expenses
PETERMAN	9/10/2016	amazon mktplace pmts	13.65	MS Supplies	10-500-10-0020-0616-000-0000	Math Books
PETERMAN	9/12/2016	amazon mktplace pmts	4.55	MS Supplies	10-500-10-0020-0616-000-0000	Math Books
PETERMAN	9/16/2016	amazon mktplace pmts	15.55	Computer Lab Supplies	10-500-10-1600-0610-000-0000	Ipad cases
PETERMAN	9/19/2016	amazon mktplace pmts	4.55	MS Supplies	10-500-10-0020-0616-000-0000	Math Books

PETERMAN	9/23/2016	amazon.com	13.98	MS Supplies	10-500-10-0020-0616-000-0000	Humanities Books
PETERMAN	9/27/2016	amazon mktplace pmts	69.99	K12 Supplies	10-500-10-0060-0610-000-0000	Misc. Supplies
PETERMAN	9/30/2016	amazon.com	9.15	MS/HS Texts	Split	Math Books
PETERMAN	10/2/2016	amazon.com amzn.com/bill	40.72	MS/HS Texts	Split	Math Books
PETERMAN	10/3/2016	amazon.com	9.00	MS/HS Texts	Split	Math Books
PRATZ	9/14/2016	life studies - internet	20.92	Elem K-1 Supplies	10-500-10-0010-0611-000-0000	Ants Alive
SHAPIRO	09/02/16	trimble spa natural	192.00	SBA Swimming	10-600-52-0000-5223-000-0000	Swimming Fees
SHAPIRO	9/9/2016	trimble spa natural	232.00	SBA Swimming	10-600-52-0000-5223-000-0000	Swimming Fees
SHAPIRO	9/30/2016	trimble spa natural	128.00	SBA Swimming	10-600-52-0000-5223-000-0000	Swimming Fees
WHITE	9/12/2016	city-market 0421	10.12	Op/Maint Supplies	10-600-20-2600-0610-000-0000	Front Foyer Air Care
WHITE	9/12/2016	the home depot 1534	24.49	Op/Maint Supplies	10-600-20-2600-0610-000-0000	Shoe Shelf Carpeting
WHITE	9/14/2016	family dollar 8703	6.51	Op/Maint Supplies	10-600-20-2600-0610-000-0000	Dustpans
WHITE	9/22/2016	the home depot 1534	109.91	Op/Maint Supplies	10-600-20-2600-0610-000-0000	Emergency Exit Signs
	9/22/2016	the home depot 1534	57.92	K12 Supplies	10-500-10-0060-0610-000-0000	Batteries
WHITE	10/3/2016	chipotle 1105	11.26	Gen Adm Travel	10-600-20-2300-0580-000-0000	El Pomar Meetings/AA Training
<b>TOTAL</b>			7,179.14			