

Wells Fargo Credit Card

Transaction post date between 9/5/17 and 10/3/17

SURNAME	DATE	MERCHANT NAME	AMOUNT	ACCOUNT NAME	ACCOUNT NUMBER	PURPOSE
BARSZCZ	09/06/17	postermymwall download	2.99	SEL Grant	10-500-22-2200-0610-000-4729	Back to School Flyer
BARSZCZ	09/07/17	fs neok12.com	29.95	Special Ed Supplies	10-500-10-1700-0610-000-3130	Text Books
BARSZCZ	09/08/17	silverton grocery	18.09	SEL Grant	10-500-22-2200-0610-000-4729	Misc. Supplies
BARSZCZ	09/13/17	silverton grocery	51.58	SEL Grant	10-500-22-2200-0610-000-4729	Misc. Supplies
BARSZCZ	09/15/17	golden block brewery	208.00	SEL Grant	10-500-22-2200-0610-000-4729	Parent Night Food
BARSZCZ	09/15/17	silverton grocery	21.50	SEL Grant	10-500-22-2200-0610-000-4729	Parent Night Food
BARSZCZ	09/26/17	silverton grocery	13.61	SBA Community Donations	23-500-00-1900-0800-000-0000	Medicine for student
DEKAY	09/06/17	carolina biologic supply	19.90	MS Supplies	10-500-10-0020-0616-000-0000	Misc. Supplies
DEKAY	09/08/17	trimble spa natural	135.00	SBA Swimming Program	23-500-00-1900-0800-000-0000	MS Swimming Program
DEKAY	09/15/17	trimble spa natural	153.00	SBA Swimming Program	23-500-00-1900-0800-000-0000	MS Swimming Program
DEKAY	09/22/17	trimble spa natural	81.00	SBA Swimming Program	23-500-00-1900-0800-000-0000	MS Swimming Program
EDWARDS	09/06/17	golden block brewery	166.10	K12 Supplies	10-500-10-0060-0610-000-0000	Food for CPR Class
EDWARDS	09/08/17	kk insurance	159.00	SBA Trust	23-500-00-1900-0800-000-0000	Student Health Insurance
EDWARDS	09/08/17	kk insurance	159.00	SBA Trust	23-500-00-1900-0800-000-0000	Student Health Insurance
EDWARDS	09/11/17	zoz4 corners riverspo	800.00	21CCCLC Supplies	10-500-19-3300-0610-407-5287	Summer Peak Activities
EDWARDS	09/12/17	my binding com	90.38	K12 Supplies	10-500-10-0060-0610-000-0000	Laminating Film
EDWARDS	09/19/17	clicksafety	75.00	Gen Adm Purch Svcs	10-600-20-2300-0331-000-0000	Driving Units
GOBER	09/29/17	wm supercenter 2270	47.20	Art Supplies	10-500-10-0200-0610-000-0000	Misc. Supplies
HABECKER	09/06/17	amazon mktplace pmts	5.99	Library Supplies	10-500-20-2220-0610-000-0000	Misc. Books
HABECKER	09/07/17	amazon.com amzn.com/bill	217.78	Library Supplies	10-500-20-2220-0610-000-0000	Misc. Books
HABECKER	09/08/17	amazon.com	193.62	Library Supplies	10-500-20-2220-0610-000-0000	Misc. Books
HABECKER	09/14/17	amazon.com	98.68	Library Supplies	10-500-20-2220-0610-000-0000	Misc. Books
HABECKER	09/19/17	ppavalanchebrewing	56.10	SBA HS Student Council	23-500-00-1900-0800-000-0000	Zoom Meeting
HABECKER	09/25/17	amazon.com amzn.com/bill	135.05	Library Supplies	10-500-20-2220-0610-000-0000	Misc. Books
HABECKER	09/25/17	amazon mktplace pmts	5.24	Library Supplies	10-500-20-2220-0610-000-0000	Misc. Books
JOYCE	10/02/17	chevron 0376935	71.65	HS Travel	10-500-10-0030-0581-000-0000	HS Grand Canyon Fieldwork Expenses
MCGRATH	10/02/17	chevron 0376935	43.57	HS Travel	10-500-10-0030-0581-000-0000	HS Grand Canyon Fieldwork Expenses
MCGRATH	10/02/17	four corners monument	80.00	HS Travel	10-500-10-0030-0581-000-0000	HS Grand Canyon Fieldwork Expenses
METZLER	09/07/17	cafe mobius	32.67	K12 Supplies	10-500-10-0060-0610-000-0000	Mental Health/CPR Training Coffee
METZLER	09/13/17	wm supercenter 2270	21.00	K12 Supplies	10-500-10-0060-0610-000-0000	Misc. Supplies
		wm supercenter 2270	21.68	Food Svc Food	21-740-31-3100-0630-000-0000	Café Food
METZLER	09/27/17	wm supercenter 2270	16.91	HS Travel	10-500-10-0030-0581-000-0000	HS Grand Canyon Fieldwork Expenses
PETERMAN	09/07/17	amazon.com	133.74	SEL Grant	10-500-22-2200-0610-000-4729	Parent Night Supplies
PETERMAN	09/07/17	amazon mktplace pmts	93.79	SEL Grant	10-500-22-2200-0610-000-4729	Parent Night Supplies
PETERMAN	09/11/17	amazon mktplace pmts	213.60	SEL Grant	10-500-22-2200-0610-000-4729	Parent Night Supplies
PETERMAN	09/15/17	amazon mktplace pmts	98.00	SEL Grant	10-500-22-2200-0610-000-4729	Mindfulness Room Supplies
PETERMAN	09/15/17	amztenmarks	72.00	K12 Dues/Fees	10-500-10-0060-0810-000-0000	Subscription
PETERMAN	09/16/17	amazon mktplace pmts	31.99	SEL Grant	10-500-22-2200-0610-000-4729	Mindfulness Room Supplies
PETERMAN	09/16/17	amazon mktplace pmts	19.18	SEL Grant	10-500-22-2200-0610-000-4729	Mindfulness Room Supplies
PETERMAN	09/21/17	amazon mktplace pmts	44.00	SEL Grant	10-500-22-2200-0610-000-4729	Mindfulness Room Supplies
PETERMAN	09/21/17	amazon mktplace pmts	833.38	SEL Grant	10-500-22-2200-0610-000-4729	Mindfulness Room Supplies

PETERMAN	09/25/17	amazon.com amzn.com/bill	29.39	School Admin Supplies	10-500-20-2400-0610-000-0000	Principal Institute Text Books
PETERMAN	09/26/17	amazon mktplace pmts	199.68	School Admin Supplies	10-500-20-2400-0610-000-0000	Principal Institute Text Books
PETERMAN	09/26/17	amazon mktplace pmts	91.59	School Admin Supplies	10-500-20-2400-0610-000-0000	Principal Institute Text Books
PETERMAN	09/28/17	usps po 0783340592	4.10	Library Supplies	10-500-20-2220-0610-000-0000	Return Misc. Books
PETERMAN	09/28/17	cafe mobius	36.11	SBA HS Student Council	23-500-00-1900-0800-000-0000	Farewell drinks with student
PETERMAN	09/29/17	audible	15.38	K12 Dues/Fees	10-500-10-0060-0810-000-0000	Subscription
PETERMAN	09/30/17	amazon.com	36.36	Art Supplies	10-500-10-0200-0610-000-0000	Tacky Glue
PETERMAN	10/02/17	netflix.com	33.94	K12 Dues/Fees	10-500-10-0060-0810-000-0000	Subscription
SHAPIRO	09/25/17	conoco - giant 6065	23.68	MS Supplies	10-500-10-0020-0616-000-0000	MS Ice cream
SHAPIRO	09/29/17	trimble spa natural	162.00	SBA Swimming Program	23-500-00-1900-0800-000-0000	MS Swimming Program
WHITE	09/27/17	sheraton denver west	191.35	School Health Professional Grant	10-600-20-2300-0580-000-3218	Hotel Expense
TOTAL			5,594.50			