

Wells Fargo Credit Card

Transaction post date between 10/5/16 and 11/2/16

SURNAME	DATE	MERCHANT NAME	AMOUNT	ACCOUNT NAME	ACCOUNT NUMBER	PURPOSE
BARSZCZ	10/06/16	pasta jays moab	353.40	MS Supplies	10-500-10-0020-0616-000-0000	Moab Fieldwork Trip Expenses
BARSZCZ	10/06/16	shell oil 57444721401	30.95	Vehicle Supplies/Fuel	10-600-20-2700-0626-000-0000	Moab Fieldwork Trip Expenses
BARSZCZ	10/07/16	trimble spa natural	80.00	SBA Swimming	10-600-52-0000-5223-000-0000	Swimming Fees
BARSZCZ	10/07/16	trimble spa natural	24.00	SBA Swimming	10-600-52-0000-5223-000-0000	Swimming Fees
BARSZCZ	10/30/16	city-market 0421	10.36	Gen Adm Supplies	10-600-20-2300-0610-000-0000	Staff Appreciation Coffee/Tea
BARSZCZ	10/30/16	city-market 0421	40.07	Gen Adm Supplies	10-600-20-2300-0610-000-0000	Staff Appreciation Coffee/Tea
DEKAY	10/09/16	the home depot 1534	14.90	K12 Other	10-500-10-0060-0500-000-0000	Shop Barn Supplies
DEKAY	10/17/16	carolina biologic supply	100.55	HS Supplies	10-500-10-0030-0610-000-0000	Fish Dissections
DEKAY	10/22/16	kroegers ace hardware	22.62	K12 Other	10-500-10-0060-0500-000-0000	Shop Barn Supplies
EDWARDS	10/06/16	bh photo 800-606-6969	294.25	Computer Lab Supplies	10-500-10-1600-0610-000-0000	Projector Light Bulb
EDWARDS	10/18/16	usps po 0783340592	1.36	CHF Health & Wellness	10-500-33-3300-0900-000-7768	Postage
EDWARDS	10/21/16	netflix.com	33.94	K12 Dues/Fees	10-500-10-0060-0810-000-0000	Subscription
EDWARDS	10/25/16	apl itunes.com/bill	4.99	Elem Supplies 2-3	10-500-10-0010-0613-000-0000	Meet the Insects
EDWARDS	10/28/16	usps po 0783340592	2.30	Elem Supplies 4-5	10-500-10-0010-0616-000-0000	Postage
EDWARDS	10/28/16	firstaidsuppliesonl	244.71	Health Supplies	10-500-20-2130-0610-000-0000	Ace Bandages
EDWARDS	11/01/16	ccira	190.00	K12 Instructional Travel	10-500-10-0060-0580-200-0000	Literacy Conference - W. Gaskill
GASKILL	10/18/16	flyleaf publishing	402.62	Elem Texts	10-500-10-0010-0641-000-0000	Reading Series
GASKILL	10/20/16	public works-prkg metr	2.00	Elem Travel	10-500-10-0010-0580-000-0000	4/5 Fieldwork Trip Expenses
GASKILL	10/20/16	public works-prkg metr	1.00	Elem Travel	10-500-10-0010-0580-000-0000	4/5 Fieldwork Trip Expenses
GASKILL	10/20/16	subway 00375642	107.19	Elem Travel	10-500-10-0010-0580-000-0000	4/5 Fieldwork Trip Expenses
GASKILL	10/20/16	tokyo joes grant	97.01	Elem Travel	10-500-10-0010-0580-000-0000	4/5 Fieldwork Trip Expenses
GASKILL	10/20/16	la quinta inn suites	74.00	Elem Travel	10-500-10-0010-0580-000-0000	4/5 Fieldwork Trip Expenses
GASKILL	10/20/16	la quinta inn suites	74.00	Elem Travel	10-500-10-0010-0580-000-0000	4/5 Fieldwork Trip Expenses
GASKILL	10/20/16	la quinta inn suites	74.00	Elem Travel	10-500-10-0010-0580-000-0000	4/5 Fieldwork Trip Expenses
GASKILL	10/21/16	time park lot 13	10.00	Elem Travel	10-500-10-0010-0580-000-0000	4/5 Fieldwork Trip Expenses
GASKILL	10/21/16	time park lot 13	10.00	Elem Travel	10-500-10-0010-0580-000-0000	4/5 Fieldwork Trip Expenses
GASKILL	10/21/16	kum go 4923	19.92	Elem Travel	10-500-10-0010-0580-000-0000	4/5 Fieldwork Trip Expenses
GASKILL	10/21/16	kum go 4923	26.34	Elem Travel	10-500-10-0010-0580-000-0000	4/5 Fieldwork Trip Expenses
GASKILL	10/21/16	phillips 66 - united paci	49.88	Elem Travel	10-500-10-0010-0580-000-0000	4/5 Fieldwork Trip Expenses
GASKILL	10/21/16	phillips 66 - united paci	50.01	Elem Travel	10-500-10-0010-0580-000-0000	4/5 Fieldwork Trip Expenses
GOBER	10/04/16	wal-mart 2270	45.85	Art Supples	10-500-10-0200-0610-000-0000	Modge Podge
GOBER	10/05/16	sq montessori world llc	131.00	21CCLC Supplies	10-500-19-3300-0610-407-5287	Melamine Art Trays
GOBER	10/07/16	wal-mart 2270	11.25	Art Supples	10-500-10-0200-0610-000-0000	Glue Sticks
GOBER	10/20/16	manduka yoga gear	250.00	K12 Supplies	10-500-10-0060-0610-000-0000	Yoga Mats
GOBER	10/29/16	jo-ann etc 2055	68.81	21CCLC Supplies	10-500-19-3300-0610-407-5287	GOTR Misc. Supplies
HABECKER	10/24/16	demco inc	14.53	Library Supplies	10-500-20-2220-0610-000-0000	Misc. Library Supplies
JOYCE	10/06/16	shell oil 57444721401	45.08	Vehicle Supplies/Fuel	10-600-20-2700-0626-000-0000	Moab Fieldwork Trip Expenses
MCGRATH	10/06/16	shell oil 57444721401	29.26	Vehicle Supplies/Fuel	10-600-20-2700-0626-000-0000	Moab Fieldwork Trip Expenses
MCGRATH	10/11/16	san juan services	66.93	21CCLC Supplies	10-500-19-3300-0610-407-5287	Pizza
MCGRATH	10/24/16	san juan services	63.93	21CCLC Supplies	10-500-19-3300-0610-407-5287	Pizza for Soccer Celebration
MCGRATH	10/26/16	devries fruits veggie	246.00	21CCLC Travel	10-500-19-3300-0581-407-5287	Corn Maze/Pumpkin Patch
MCGRATH	10/26/16	little caesars 1920 0001	75.00	21CCLC Travel	10-500-19-3300-0581-407-5287	Corn Maze/Pumpkin Patch Food
MCGRATH	10/26/16	little caesars 1920 0001	7.47	21CCLC Travel	10-500-19-3300-0581-407-5287	Corn Maze/Pumpkin Patch Food
PETERMAN	10/06/16	amazon.com	95.10	K12 Supplies	10-500-10-0060-0610-000-0000	HS Overalls

PETERMAN	10/07/16	amazon.com amzn.com/bill	29.97	K12 Supplies	10-500-10-0060-0610-000-0000	HS Overalls
PETERMAN	10/12/16	amazon mktplace pmts	96.49	Op/Maint Supplies	10-600-20-2600-0610-000-0000	Lighbulbs
PETERMAN	10/12/16	amazon mktplace pmts	119.00	Op/Maint Supplies	10-600-20-2600-0610-000-0000	Lighbulbs
PETERMAN	10/20/16	amazon mktplace pmts	6.20	Elem Supplies K-1	10-500-10-0010-0611-000-0000	Misc. Supplies
PETERMAN	10/20/16	amazon mktplace pmts	81.18	Elem Supplies K-1	10-500-10-0010-0611-000-0000	Misc. Supplies
PETERMAN	10/20/16	amazon mktplace pmts	6.20	Elem Supplies K-1	10-500-10-0010-0611-000-0000	Misc. Supplies
PETERMAN	11/01/16	amazon.com	19.94	Op/Maint Supplies	10-600-20-2600-0610-000-0000	Vacuum Bags
SHAPIRO	10/28/16	mattie mauds cafe	7.09	MS Supplies	10-500-10-0020-0616-000-0000	Mindful Reward
WHITE	10/05/16	laplata lodging llc	232.20	Gen Adm Travel	10-600-20-2300-0580-000-0000	EI Pomar Meetings/AA Training
WHITE	10/12/16	wal-mart 2270	46.78	Op/Maint Supplies	10-600-20-2600-0610-000-0000	Misc. Supplies
WHITE	10/17/16	wal-mart 2270	39.20	K12 Other	10-500-10-0060-0500-000-0000	Tulip Bulbs - CEI Garden/Nutrition Grant
WHITE	10/22/16	ncs pearson	398.00	Special Ed Supplies	10-500-10-1700-0610-000-3130	Gifted/Talented Screening Assessment
WHITE	10/25/16	cocoatech	39.95	Computer Lab Supplies	10-500-10-1600-0610-000-0000	Pathfinder 7 File Folder Mgmt
TOTAL			4,718.78			