

Wells Fargo Credit Card

Transaction post date between 10/4/17 and 11/2/17

SURNAME	DATE	MERCHANT NAME	AMOUNT	ACCOUNT NAME	ACCOUNT NUMBER	PURPOSE
BARSZCZ	10/04/17	silverton grocery	46.46	SEL Grant	10-500-22-2200-0610-000-4729	Misc. Supplies
BARSZCZ	10/05/17	baked	5.40	Gifted/Talented Supplies	10-500-10-0070-0610-000-3150	Business Lunch
BARSZCZ	10/06/17	the brown bag	26.79	Gen Adm Supplies	10-600-20-2300-0610-000-0000	Superintendent/Principal Lunch
BARSZCZ	10/20/17	silverton grocery	46.88	SEL Grant	10-500-22-2200-0610-000-4729	PD Snacks & Refreshments
BARSZCZ	10/27/17	el brunos restaurant	34.71	SEL Grant	10-500-22-2200-0610-000-4729	UWC Travel Expenses
BARSZCZ	10/29/17	warrior	48.58	SEL Grant	10-500-22-2200-0610-000-4729	UWC Travel Expenses
BARSZCZ	10/29/17	el brunos restaurant	92.74	SEL Grant	10-500-22-2200-0610-000-4729	UWC Travel Expenses
DEKAY	10/06/17	trimble spa natural	99.00	SBA Swimming Program	23-500-00-1900-0800-000-0000	MS Swimming Program
DEKAY	10/14/17	cactus car wash	7.00	Personal Charge	10-500-10-0060-0610-000-0000	Reimbursed School
EDWARDS	10/03/17	Ninite	240.00	Computer Lab Supplies	10-500-10-1600-0610-000-0000	Subscription Renewal
EDWARDS	10/04/17	integrity glass	707.95	Vehicle Repairs	10-600-20-2700-0431-000-0000	Glass Repair on School Vehicles
EDWARDS	10/10/17	usps po 0783340592	6.65	Gen Adm Postage	10-600-20-2300-0533-000-0000	Postage for Student Transcript
EDWARDS	10/26/17	future pro inc	2,130.00	SBA Gym Use	23-500-00-1900-0800-000-0000	Volley Ball Net Repair Supplies
EDWARDS	10/27/17	cafe mobius	32.67	Gen Adm Supplies	10-600-20-2300-0610-000-0000	Teacher In-Service Coffee
EDWARDS	10/28/17	school health corp	39.07	Health Supplies	10-500-20-2130-0610-000-0000	Stereopsis Replacement Glasses
EDWARDS	10/31/17	san juan services	208.78	SBA Trust	23-500-00-1900-0800-000-0000	Halloween Pizzas
GASKILL	10/03/17	scholastic reading club	3.50	Elem Supplies 4-5	10-500-10-0010-0616-000-0000	Misc. Books
GASKILL	10/25/17	cafe rio vernal	86.28	Elem Travel	10-500-10-0010-0580-000-0000	4th/5th Fieldwork Travel Exps
GASKILL	10/26/17	ralutahstateparks	115.32	Elem Travel	10-500-10-0010-0580-000-0000	4th/5th Fieldwork Travel Exps
GASKILL	10/26/17	subway 00450866	115.87	Elem Travel	10-500-10-0010-0580-000-0000	4th/5th Fieldwork Travel Exps
GASKILL	10/26/17	subway 00450866	3.50	Elem Travel	10-500-10-0010-0580-000-0000	4th/5th Fieldwork Travel Exps
GASKILL	10/27/17	maverik 463	72.59	Elem Travel	10-500-10-0010-0580-000-0000	4th/5th Fieldwork Travel Exps
GASKILL	10/27/17	maverik 463	66.60	Elem Travel	10-500-10-0010-0580-000-0000	4th/5th Fieldwork Travel Exps
GASKILL	10/27/17	microtel inn and suites	110.00	Elem Travel	10-500-10-0010-0580-000-0000	4th/5th Fieldwork Travel Exps
GASKILL	10/27/17	microtel inn and suites	110.00	Elem Travel	10-500-10-0010-0580-000-0000	4th/5th Fieldwork Travel Exps
GASKILL	10/27/17	microtel inn and suites	110.00	Elem Travel	10-500-10-0010-0580-000-0000	4th/5th Fieldwork Travel Exps
GASKILL	10/28/17	scholastic reading club	60.00	SEL Grant	10-500-22-2200-0610-000-4729	Misc. Books
GASKILL	10/28/17	scholastic reading club	84.00	Elem Books	10-500-10-0010-0640-000-0000	Misc. Books
GOBER	10/21/17	famousfootwear2482	57.99	SBA Community Donations	23-500-00-1900-0800-000-0000	Student Shoes
GOBER	10/26/17	yarn durango	50.93	Art Supplies	10-500-10-0200-0610-000-0000	Felting Foams/Needles
HABECKER	10/02/17	subway 00450866	173.27	SBA HS Travel	23-500-00-1900-0800-000-0000	HS Fieldwork Travel Exps
HABECKER	10/04/17	yavapai cafeteria	71.29	SBA HS Travel	23-500-00-1900-0800-000-0000	HS Fieldwork Travel Exps
HABECKER	10/04/17	maswik cafe/pizza pub	47.68	SBA HS Travel	23-500-00-1900-0800-000-0000	HS Fieldwork Travel Exps
HABECKER	10/05/17	hermits rest gift shop	39.18	SBA HS Travel	23-500-00-1900-0800-000-0000	HS Fieldwork Travel Exps
HABECKER	10/06/17	chevron 0099592	44.74	SBA HS Travel	23-500-00-1900-0800-000-0000	HS Fieldwork Travel Exps
HABECKER	10/06/17	amazon.com	-19.97	Library Supplies	10-500-20-2220-0610-000-0000	Misc. Books
HABECKER	10/06/17	yavapai cafeteria	91.82	SBA HS Travel	23-500-00-1900-0800-000-0000	HS Fieldwork Travel Exps
HABECKER	10/18/17	golden block brewery	41.52	SBA Student Council	23-500-00-1900-0800-000-0000	AHEC Meeting Pizza

HABECKER	10/19/17	amazon.com	141.76	Library Supplies	10-500-20-2220-0610-000-0000	Misc. Books
HABECKER	10/23/17	amazon.com amzn.com/bill	170.55	Library Supplies	10-500-20-2220-0610-000-0000	Misc. Books
HABECKER	10/29/17	amazon.com	82.26	Library Supplies	10-500-20-2220-0610-000-0000	Misc. Books
HABECKER	10/31/17	amazon.com amzn.com/bill	92.97	Library Supplies	10-500-20-2220-0610-000-0000	Misc. Books
HABECKER	11/01/17	amazon mktplace pmts	5.99	Library Supplies	10-500-20-2220-0610-000-0000	Misc. Books
HABECKER	11/01/17	amazon.com amzn.com/bill	29.39	Library Supplies	10-500-20-2220-0610-000-0000	Misc. Books
JOYCE	10/04/17	yavapai cafeteria	81.52	SBA HS Travel	23-500-00-1900-0800-000-0000	HS Fieldwork Travel Exps
JOYCE	10/06/17	yavapai cafeteria	79.97	SBA HS Travel	23-500-00-1900-0800-000-0000	HS Fieldwork Travel Exps
JOYCE	10/30/17	durango doughworks	134.12	HS Travel	10-500-10-0030-0581-000-0000	Ropes Course HS Breakfast
MCGRATH	10/04/17	yavapai cafeteria	87.39	SBA HS Travel	23-500-00-1900-0800-000-0000	HS Fieldwork Travel Exps
MCGRATH	10/04/17	maswik cafe/pizza pub	58.63	SBA HS Travel	23-500-00-1900-0800-000-0000	HS Fieldwork Travel Exps
MCGRATH	10/05/17	grand canyon theatre	54.44	SBA HS Travel	23-500-00-1900-0800-000-0000	HS Fieldwork Travel Exps
MCGRATH	10/06/17	chevron 0099592	54.26	SBA HS Travel	23-500-00-1900-0800-000-0000	HS Fieldwork Travel Exps
MCGRATH	10/06/17	yavapai cafeteria	57.35	SBA HS Travel	23-500-00-1900-0800-000-0000	HS Fieldwork Travel Exps
METZLER	10/18/17	wal-mart 2270	29.29	CHF Health & Wellness	10-500-33-3300-0900-000-7768	Cooking Class Supplies
METZLER	10/25/17	city-market 0421	9.96	CHF Health & Wellness	10-500-33-3300-0900-000-7768	Cooking Class Supplies
METZLER	11/01/17	wm supercenter 2270	17.84	CHF Health & Wellness	10-500-33-3300-0900-000-7768	Cooking Class Supplies
METZLER	11/01/17	wm supercenter 2270	49.88	Health Supplies	10-500-20-2130-0610-000-0000	Clorox Wipes
METZLER	11/01/17	wm supercenter 2270	17.08	Vehicle Supplies	10-600-20-2700-0626-000-0000	Windshield Wipers
PETERMAN	10/04/17	amazon mktplace pmts	145.93	SEL Grant	10-500-22-2200-0610-000-4729	Mindfulness Room Chair
PETERMAN	10/04/17	amazon mktplace pmts	327.74	SEL Grant	10-500-22-2200-0610-000-4729	Mindfulness Room Supplies
PETERMAN	10/05/17	amazon mktplace pmts	7.69	K1 Supplies	10-500-10-0010-0611-000-0000	Misc. Supplies
PETERMAN	10/08/17	amazon.com	27.82	SEL Grant	10-500-22-2200-0610-000-4729	Misc. Book
PETERMAN	10/08/17	amazon mktplace pmts	10.25	K1 Supplies	10-500-10-0010-0611-000-0000	Misc. Supplies
PETERMAN	10/11/17	amazon mktplace pmts	40.59	K1 Supplies	10-500-10-0010-0611-000-0000	Misc. Supplies
PETERMAN	10/23/17	usps po 0783340592	4.76	Gen Adm Postage	10-600-20-2300-0533-000-0000	Misc. Postage
PETERMAN	10/26/17	usps.com postal store	564.60	Gen Adm Postage	10-600-20-2300-0533-000-0000	Pre-stamped Mailing Envelopes
PETERMAN	10/29/17	audible	15.38	K12 Dues/Fees	10-500-10-0060-0810-000-0000	Subscription
SHAPIRO	10/30/17	city-market 0421	25.14	K12 Supplies	10-500-10-0060-0610-000-0000	Halloween Pumpkins
WHITE	10/27/17	skyutecasinosortfb	41.26	Gen Adm Supplies	10-600-20-2300-0610-000-0000	CEI/BOCES Summit Dinner
TOTAL			4,282.44			