

**Wells Fargo Credit Card**

Transaction post date between 12/3/16 and 1/3/17

<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	12/10/16	target 00023432	128.48	Gen Adm Supplies	10-600-20-2300-0610-000-0000	Retirement Gifts
BARSZCZ	12/16/16	the pickle barrel	200.00	SBA HS/MS Student Council	10-600-52-0000-5223-000-0000	MS Holiday Party
DEKAY	12/10/16	the home depot 1534	52.20	K12 Other	10-500-10-0060-0500-000-0000	?
GOBER	12/06/16	city-market 0406	44.60	K12 Supplies	10-500-10-0060-0610-000-0000	Cooking making Supplies
JOYCE	12/10/16	city market 0240 fuel q	35.77	Vehicle Supplies/Fuel	10-600-20-2700-0626-000-0000	Vehicle Fuel
PETERMAN	12/02/16	walmart durango, co	59.72	K12 Supplies	10-500-10-0060-0610-000-0000	Misc. Supplies
PETERMAN	12/02/16	walmart durango, co	-19.84	K12 Supplies	10-500-10-0060-0610-000-0000	Misc. Supplies
PETERMAN	12/02/16	walmart durango, co	25.34	K12 Supplies	10-500-10-0060-0610-000-0000	Misc. Supplies
PETERMAN	12/06/16	usps po 0783340592	7.75	Library Supplies	10-500-20-2220-0610-000-0000	Postage to return library book
PETERMAN	12/10/16	amazon mktplace pmts	16.99	Elem Supplies K-1	10-500-10-0010-0611-000-0000	Expedition Supplies
PETERMAN	12/14/16	san juan services	44.95	21CCLC Supplies	10-500-19-3300-0610-407-5287	Pizza's for Christmas Carol rehearsal
PETERMAN	12/17/16	amazon.com amzn.com/bill	151.25	Elem Supplies K-1	10-500-10-0010-0611-000-0000	Expedition Supplies
PETERMAN	12/19/16	usps po 0783340592	2.64	Gen Adm Postage	10-600-20-2300-0533-000-0000	Misc. Postage
PETERMAN	01/02/17	netflix.com	33.94	K12 Dues/Fees	10-500-10-0060-0810-000-0000	Subscription
PRATZ	12/11/16	city-market 0421	25.85	Reimbursed	10-500-10-0010-0611-000-0000	Personal Charges
SHAPIRO	12/02/16	cafe mobius	10.89	SBA Comm Donations	10-600-52-0000-5223-000-0000	Mindfulness Rewards
SHAPIRO	12/09/16	cafe mobius	9.71	SBA Comm Donations	10-600-52-0000-5223-000-0000	Mindfulness Rewards
WHITE	12/23/16	organize it	26.07	Gen Adm Supplies	10-600-20-2300-0610-000-0000	Replacement File Flip Sorter
<b>TOTAL</b>			<b>856.31</b>			