

## Wells Fargo Credit Card

Transaction post date between 1/3/18 and 2/2/18

| SURNAME  | DATE     | MERCHANT NAME             | AMOUNT | ACCOUNT NAME       | ACCOUNT NUMBER               | PURPOSE                             |
|----------|----------|---------------------------|--------|--------------------|------------------------------|-------------------------------------|
| BARSZCZ  | 01/21/18 | target 00023432           | 39.20  | SHPG Supplies      | 10-500-20-2300-0610-000-3218 | Snacks for Mindfulness Room         |
| DEKAY    | 01/07/18 | trx training              | 226.33 | SBA Gym Use        | 23-500-00-1900-0800-000-0000 | Exercise Cable Replacement          |
| DEKAY    | 01/07/18 | paypal titan distr        | 64.99  | SBA Gym Use        | 23-500-00-1900-0800-000-0000 | Exercise Cable Replacement          |
| DEKAY    | 01/09/18 | amazon.com amzn.com/bill  | 40.41  | SBA Gym Use        | 23-500-00-1900-0800-000-0000 | Exercise Cable Replacement          |
| DEKAY    | 01/12/18 | city of durango - recr    | 61.50  | PE Purch Svc       | 10-500-10-0830-0400-000-0000 | MS PE Swimming                      |
| DEKAY    | 01/30/18 | carolina biologic supply  | 140.42 | MS Supplies        | 10-500-10-0020-0616-000-0000 | Misc. Supplies                      |
| DEKAY    | 02/01/18 | warrior                   | 48.09  | SJBOCES PDSA Grant | 10-500-10-0060-0500-000-0000 | HS Fieldwork UWC - Fuel             |
| EDWARDS  | 01/03/18 | teller house hotel        | 91.00  | SJBOCES PDSA Grant | 10-500-10-0060-0500-000-0000 | Consultant Lodging                  |
| EDWARDS  | 01/03/18 | teller house hotel        | 182.00 | SJBOCES PDSA Grant | 10-500-10-0060-0500-000-0000 | Consultant Lodging                  |
| EDWARDS  | 01/08/18 | usps po 0783340592        | 1.19   | Gen Adm Postage    | 10-600-20-2300-0533-000-0000 | Dept of Agriculture Postage         |
| EDWARDS  | 01/09/18 | cdw govt lhz9868          | 386.70 | SHPG Equipment     | 10-500-20-2300-0651-000-3218 | Wellness Computer Equipment         |
| EDWARDS  | 01/10/18 | firststaidsuppliesonl     | 159.38 | Health Supplies    | 10-500-20-2130-0610-000-0000 | Misc. Supplies                      |
| EDWARDS  | 01/10/18 | homedepot.com             | 319.76 | OP/Maint Supplies  | 10-600-20-2600-0610-000-0000 | Emergency Lighting Unit             |
| EDWARDS  | 01/12/18 | american air0017037861341 | 417.51 | SJBOCES PDSA Grant | 10-500-10-0060-0500-000-0000 | San Diego Airfare                   |
| EDWARDS  | 01/12/18 | american air0017037861342 | 417.51 | SJBOCES PDSA Grant | 10-500-10-0060-0500-000-0000 | San Diego Airfare                   |
| EDWARDS  | 01/12/18 | american air0017037861343 | 417.51 | SJBOCES PDSA Grant | 10-500-10-0060-0500-000-0000 | San Diego Airfare                   |
| EDWARDS  | 01/12/18 | american air0017037861344 | 417.51 | SJBOCES PDSA Grant | 10-500-10-0060-0500-000-0000 | San Diego Airfare                   |
| EDWARDS  | 01/12/18 | expedia 7321975732169     | 120.00 | SJBOCES PDSA Grant | 10-500-10-0060-0500-000-0000 | San Diego Airfare                   |
| EDWARDS  | 01/16/18 | my binding com            | 93.00  | Library Supplies   | 10-500-20-2220-0610-000-0000 | Laminating Rolls                    |
| EDWARDS  | 01/17/18 | cdw govt lks2307          | 939.91 | SHPG Equipment     | 10-500-20-2300-0651-000-3218 | Wellness Computer Equipment         |
| EDWARDS  | 01/18/18 | kk insurance              | 28.00  | SBA Trust          | 23-500-00-1900-0800-000-0000 | Student Health Insurance            |
| EDWARDS  | 01/23/18 | assoc superv and curr     | 131.75 | SHPG Supplies      | 10-500-20-2300-0610-000-3218 | Educational Leadership Magazine     |
| GASKILL  | 01/31/18 | history colorado web      | 120.00 | SBA 4th/5th Fees   | 23-500-00-1900-0800-000-0000 | 4th/5th Better World Grant          |
| GOBER    | 01/10/18 | wpykelly beach            | 80.00  | SJBOCES PDSA Grant | 10-500-10-0060-0500-000-0000 | Colorado TAB Conference             |
| GOBER    | 01/12/18 | larkburger edwards        | 9.47   | SJBOCES PDSA Grant | 10-500-10-0060-0500-000-0000 | Colorado TAB Conference Exps        |
| GOBER    | 01/13/18 | chipotle 0766             | 8.25   | SJBOCES PDSA Grant | 10-500-10-0060-0500-000-0000 | Colorado TAB Conference Exps        |
| GOBER    | 01/14/18 | chipotle 0766             | 10.90  | SJBOCES PDSA Grant | 10-500-10-0060-0500-000-0000 | Colorado TAB Conference Exps        |
| GOBER    | 01/14/18 | smashburger 1017          | 12.38  | SJBOCES PDSA Grant | 10-500-10-0060-0500-000-0000 | Colorado TAB Conference Exps        |
| HABECKER | 01/11/18 | amazon.com amzn.com/bill  | 148.49 | Library Supplies   | 10-500-20-2220-0610-000-0000 | Misc. Books                         |
| HABECKER | 01/12/18 | amazon.com amzn.com/bill  | 14.93  | Library Supplies   | 10-500-20-2220-0610-000-0000 | Misc. Books                         |
| HABECKER | 01/12/18 | amazon.com                | 63.60  | Library Supplies   | 10-500-20-2220-0610-000-0000 | Misc. Books                         |
| HABECKER | 01/12/18 | amazon.com amzn.com/bill  | 31.38  | Library Supplies   | 10-500-20-2220-0610-000-0000 | Misc. Books                         |
| HABECKER | 01/16/18 | amazon.com                | 190.63 | Library Supplies   | 10-500-20-2220-0610-000-0000 | Misc. Books                         |
| HABECKER | 01/26/18 | amazon.com                | 8.77   | Library Supplies   | 10-500-20-2220-0610-000-0000 | Misc. Books                         |
| HABECKER | 01/28/18 | amazon.com amzn.com/bill  | 180.68 | Library Supplies   | 10-500-20-2220-0610-000-0000 | Misc. Books                         |
| HABECKER | 01/30/18 | amazon.com amzn.com/bill  | 79.76  | Library Supplies   | 10-500-20-2220-0610-000-0000 | Misc. Books                         |
| HABECKER | 01/30/18 | amazon.com                | 20.18  | Library Supplies   | 10-500-20-2220-0610-000-0000 | Misc. Books                         |
| HABECKER | 01/31/18 | amazon.com                | -0.01  | Library Supplies   | 10-500-20-2220-0610-000-0000 | Misc. Books                         |
| JOYCE    | 01/13/18 | city market 0240 fuel q   | 54.14  | SBA Climbing       | 23-500-00-1900-0800-000-0000 | Glenwood Springs Climbing Comp Exps |
| JOYCE    | 01/13/18 | gurus restaurant and bar  | 108.34 | SBA Climbing       | 23-500-00-1900-0800-000-0000 | Glenwood Springs Climbing Comp Exps |
| JOYCE    | 01/26/18 | the salvation army montro | 3.21   | MS Supplies        | 10-500-10-0020-0616-000-0000 | Science Project Supplies            |
| JOYCE    | 01/27/18 | city market 0240 fuel q   | 57.34  | SBA Climbing       | 23-500-00-1900-0800-000-0000 | Glenwood Springs Climbing Comp Exps |
| JOYCE    | 01/27/18 | subway 00108241           | 18.88  | SBA Climbing       | 23-500-00-1900-0800-000-0000 | Glenwood Springs Climbing Comp Exps |
| JOYCE    | 01/27/18 | grand junction holiday i  | 93.06  | SBA Climbing       | 23-500-00-1900-0800-000-0000 | Glenwood Springs Climbing Comp Exps |
| JOYCE    | 01/27/18 | grand junction holiday i  | 93.06  | SBA Climbing       | 23-500-00-1900-0800-000-0000 | Glenwood Springs Climbing Comp Exps |
| JOYCE    | 01/27/18 | don gilberto mexican rest | 54.24  | SBA Climbing       | 23-500-00-1900-0800-000-0000 | Glenwood Springs Climbing Comp Exps |
| JOYCE    | 01/27/18 | subway 00108621           | 5.48   | SBA Climbing       | 23-500-00-1900-0800-000-0000 | Glenwood Springs Climbing Comp Exps |

|              |          |                           |                 |                     |                              |                                      |
|--------------|----------|---------------------------|-----------------|---------------------|------------------------------|--------------------------------------|
| JOYCE        | 02/01/18 | in mad rock               | 145.20          | SBA Climbing        | 23-500-00-1900-0800-000-0000 | Climbathon Supplies                  |
| METZLER      | 01/10/18 | wal-mart 2270             | 53.40           | Health Supplies     | 10-500-20-2130-0610-000-0000 | Misc. Supplies                       |
| METZLER      | 01/10/18 | walgreens 10371           | 53.91           | Health Supplies     | 10-500-20-2130-0610-000-0000 | Misc. Supplies                       |
| METZLER      | 01/10/18 | wm supercenter 2270       | 26.52           | Health Supplies     | 10-500-20-2130-0610-000-0000 | Misc. Supplies                       |
| METZLER      | 01/10/18 | rite aid store - 6208     | 41.98           | Health Supplies     | 10-500-20-2130-0610-000-0000 | Misc. Supplies                       |
| METZLER      | 01/24/18 | wm supercenter 2270       | 43.28           | OP/Maint Supplies   | 10-600-20-2600-0610-000-0000 | Misc. Supplies                       |
| PETERMAN     | 01/02/18 | netflix.com               | 35.27           | K12 Dues/Fees       | 10-500-10-0060-0810-000-0000 | Subscription                         |
| PETERMAN     | 01/14/18 | amazon.com                | 162.54          | K12 Supplies        | 10-500-10-0060-0610-000-0000 | Portfolio Binders                    |
| PETERMAN     | 01/15/18 | amazon.com amzn.com/bill  | 23.05           | School Adm Supplies | 10-500-20-2400-0610-000-0000 | Principal Institute Book             |
| PETERMAN     | 01/17/18 | heifer international      | 90.00           | SBA 2nd/3rd Fees    | 23-500-00-1900-0800-000-0000 | Animal Sponsorship                   |
| PETERMAN     | 01/22/18 | bb heifer intl            | 1,968.00        | SBA HS Fees         | 23-500-00-1900-0800-000-0000 | Spring Fieldwork Program Fee         |
| PETERMAN     | 01/25/18 | amazon.com amzn.com/bill  | 13.77           | Library Supplies    | 10-500-20-2220-0610-000-0000 | Misc. Book                           |
| PETERMAN     | 01/26/18 | amazon.com                | 29.63           | SJBOCES PDSA Grant  | 10-500-10-0060-0500-000-0000 | TAB Studio Thinking 2                |
| PETERMAN     | 01/29/18 | audible                   | 15.38           | K12 Dues/Fees       | 10-500-10-0060-0810-000-0000 | Subscription                         |
| PETERMAN     | 02/01/18 | amazon mktplace pmts www. | 91.73           | SBA Climbing        | 23-500-00-1900-0800-000-0000 | Climbathon Supplies                  |
| WHITE        | 01/12/18 | laplata lodging llc       | 80.10           | Gen Adm Travel      | 10-600-20-2300-0580-000-0000 | Superintendent Retreat - To Be Reimb |
| WHITE        | 01/13/18 | dollar tree               | 60.48           | OP/Maint Supplies   | 10-600-20-2600-0610-000-0000 | Parent Night Cleaning Supplies       |
| WHITE        | 01/13/18 | city-market 0432          | 12.96           | OP/Maint Supplies   | 10-600-20-2600-0610-000-0000 | Parent Night Cleaning Supplies       |
| <b>TOTAL</b> |          |                           | <b>9,158.03</b> |                     |                              |                                      |