

Wells Fargo Credit Card

Transaction post date between 2/3/17 and 3/2/17

SURNAME	DATE	MERCHANT NAME	AMOUNT	ACCOUNT NAME	ACCOUNT NUMBER	PURPOSE
BARSZCZ	02/15/17	silverton grocery	29.71	HS Supplies	10-500-10-0030-0610-000-0000	HS Crew Supplies
BARSZCZ	02/22/17	city-market 0440	68.97	K12 Travel	10-500-10-0060-0580-200-0000	Professional Development Breakfast
BARSZCZ	02/23/17	wholefids cfx 10350	81.79	K12 Travel	10-500-10-0060-0580-200-0000	Professional Development Lunch
DEKAY	02/19/17	the home depot 1534	57.82	Op/Maint Supplies	10-600-20-2600-0610-000-0000	Misc. Supplies
DEKAY	02/23/17	wholefids cfx 10350	11.32	K12 Travel	10-500-10-0060-0580-200-0000	Tech Conference Expenses
DEKAY	02/24/17	city market 0240 fuel q	56.52	K12 Travel	10-500-10-0060-0580-200-0000	Tech Conference Expenses
DEKAY	02/24/17	d s c store	7.25	K12 Travel	10-500-10-0060-0580-200-0000	Tech Conference Expenses
DEKAY	02/24/17	mikeys gunnison	35.00	K12 Travel	10-500-10-0060-0580-200-0000	Tech Conference Expenses
EDWARDS	02/09/17	eb conference on blen	875.00	K12 Travel	10-500-10-0060-0580-200-0000	Learning Conference Registration
EDWARDS	02/23/17	vehicle registrati	12.53	Vehicle Supplies	10-600-20-2700-0626-000-0000	Suburban Vehicle Registration
GASKILL	02/16/17	san juan services	36.99	SBA Community Donations	10-600-52-0000-5223-000-0000	HS Crew Lunch
GOBER	02/23/17	fitness finders inc	51.58	K12 Supplies	10-500-10-0060-0610-000-0000	CHF Grant 10 Mile Club Incentive
GOBER	02/28/17	mf athletic perform be	276.86	SBA Gym Use	10-600-52-0000-5223-000-0000	Weight Area Equipment
GOBER	03/01/17	scholastic magazines	27.17	HS Supplies	10-500-10-0030-0610-000-0000	HS Math Books
HABECKER	02/03/17	magtime magazine	35.95	Library Supplies	10-500-20-2220-0610-000-0000	Magazine Subscripition
HABECKER	02/23/17	bridgewater grill	90.78	K12 Travel	10-500-10-0060-0580-200-0000	Professional Development Travel Exps
HABECKER	02/24/17	shell oil 57442465902	53.03	K12 Travel	10-500-10-0060-0580-200-0000	Professional Development Travel Exps
JOYCE	02/01/17	the home depot 1534	25.41	SBA Athletics #312	10-600-52-0000-5223-000-0000	Climbing Wall Misc. Supplies
JOYCE	02/03/17	motavation	145.94	CHF Grant	10-500-33-3300-0900-000-7768	Climbing Supplies
JOYCE	02/03/17	paypal threeball	75.92	SBA Climbing	10-600-52-0000-5223-000-0000	Climbing Holds
JOYCE	02/03/17	www.kingdomclimbing.co	63.00	SBA Athletics #312	10-600-52-0000-5223-000-0000	Climbing Holds
JOYCE	02/07/17	nicros inc	348.53	21CCLC Supplies	10-500-19-3300-0610-407-5287	Climbing Holds
JOYCE	02/11/17	city market 0245 fuel q	34.26	SBA Ski Team	10-600-52-0000-5223-000-0000	Ski Team Expenses
JOYCE	02/11/17	durango doughworks	15.92	SBA Ski Team	10-600-52-0000-5223-000-0000	Ski Team Expenses
JOYCE	02/11/17	pagosa baths	33.00	SBA Ski Team	10-600-52-0000-5223-000-0000	Ski Team Expenses
JOYCE	02/11/17	wolf creek tickets	44.00	SBA Ski Team	10-600-52-0000-5223-000-0000	Ski Team Expenses
JOYCE	02/12/17	dsp pizzeria	26.62	SBA Ski Team	10-600-52-0000-5223-000-0000	Ski Team Expenses
JOYCE	02/15/17	nicrosinc.	38.01	SBA Climbing	10-600-52-0000-5223-000-0000	Climbing Wall Supplies
JOYCE	02/15/17	office depot 639	31.45	K12 Supplies	10-500-10-0060-0610-000-0000	Science Fair Supplies
JOYCE	02/16/17	cityrock	80.00	SBA Climbing	10-600-52-0000-5223-000-0000	Regionals Registration Fee
JOYCE	02/17/17	safeway store 00015776	27.07	SBA Climbing	10-600-52-0000-5223-000-0000	Regionals Travel Exps
JOYCE	02/18/17	cs parking meters	0.75	SBA Climbing	10-600-52-0000-5223-000-0000	Regionals Travel Exps
JOYCE	02/18/17	cs parking meters	1.50	SBA Climbing	10-600-52-0000-5223-000-0000	Regionals Travel Exps
JOYCE	02/18/17	cs parking meters	1.50	SBA Climbing	10-600-52-0000-5223-000-0000	Regionals Travel Exps
JOYCE	02/18/17	shell oil 57442459806	63.06	SBA Climbing	10-600-52-0000-5223-000-0000	Regionals Travel Exps
METZLER	02/08/17	wal-mart 2270	17.97	Vehicle Supplies	10-600-20-2700-0626-000-0000	Fire Extinguishers for Vehicles
METZLER	02/15/17	wm supercenter 2270	17.88	Health Supplies	10-500-20-2130-0610-000-0000	Fire Safety Box for Medications
PETERMAN	02/03/17	usps po 0783340592	8.35	Gen Adm Postage	10-600-20-2300-0533-000-0000	Postage
PETERMAN	02/07/17	amazon.com	51.88	Library Supplies	10-500-20-2220-0610-000-0000	Library Books
PETERMAN	02/07/17	sp aerial adv tech	1,980.33	SBA Climbing	10-600-52-0000-5223-000-0000	Auto Belay & Gate - Climbathon
PETERMAN	02/09/17	amazon.com	9.95	Library Supplies	10-500-20-2220-0610-000-0000	Library Books
PETERMAN	02/09/17	amazon.com amzn.com/bill	-0.26	Library Supplies	10-500-20-2220-0610-000-0000	Library Books
PETERMAN	02/09/17	amazon.com amzn.com/bill	173.21	Library Supplies	10-500-20-2220-0610-000-0000	Library Books
PETERMAN	02/09/17	usps po 0783340592	1.19	Gen Adm Postage	10-600-20-2300-0533-000-0000	Vale Grant Postage

PETERMAN	02/10/17	amazon mktplace pmts	16.45	21CCLC Supplies	10-500-19-3300-0610-407-5287	Climbing Shoe Deodorizer
PETERMAN	02/11/17	amazon mktplace pmts	21.47	Library Supplies	10-500-20-2220-0610-000-0000	Library Books
PETERMAN	02/12/17	amazon mktplace pmts	9.99	Library Supplies	10-500-20-2220-0610-000-0000	Library Books
PETERMAN	02/12/17	amazon.com	114.80	Library Supplies	10-500-20-2220-0610-000-0000	Library Books
PETERMAN	02/12/17	amazon.com amzn.com/bill	102.06	Library Supplies	10-500-20-2220-0610-000-0000	Library Books
PETERMAN	02/13/17	amazon.com	101.28	Library Supplies	10-500-20-2220-0610-000-0000	Library Books
PETERMAN	02/15/17	amazon mktplace pmts	11.98	Library Supplies	10-500-20-2220-0610-000-0000	Library Books
PETERMAN	02/15/17	amazon.com	25.50	Library Supplies	10-500-20-2220-0610-000-0000	Library Books
PETERMAN	02/23/17	amazon.com	17.10	Library Supplies	10-500-20-2220-0610-000-0000	Library Books
PETERMAN	02/24/17	amazon.com	62.39	Elem Supplies K-1	10-500-10-0010-0611-000-0000	Toy Books
PETERMAN	02/27/17	amazon.com amzn.com/bill	3.92	Library Supplies	10-500-20-2220-0610-000-0000	Library Books
PRATZ	02/03/17	starfall edu foundation	70.00	Elem Supplies K-1	10-500-10-0010-0611-000-0000	Class Membership
PRATZ	02/18/17	city market 0240 fuel q	46.51	Vehicle Supplies/Fuel	10-600-20-2700-0626-000-0000	Tech Conference Expenses
SHAPIRO	02/03/17	cafe mobius	12.43	SBA Community Donations	10-600-52-0000-5223-000-0000	MS Mindfull Miner
SHAPIRO	02/16/17	cafe mobius	9.71	SBA Community Donations	10-600-52-0000-5223-000-0000	MS Mindfull Miner
SHAPIRO	02/22/17	taco del gnar	82.91	K12 Travel	10-500-10-0060-0580-200-0000	Tech Conference Expenses
SHAPIRO	02/22/17	tony rigatonis inc	120.47	K12 Travel	10-500-10-0060-0580-200-0000	Tech Conference Expenses
SHAPIRO	02/23/17	wholefeds cfx 10350	3.62	K12 Travel	10-500-10-0060-0580-200-0000	Tech Conference Expenses
SHAPIRO	02/24/17	thai mini cafe	52.63	K12 Travel	10-500-10-0060-0580-200-0000	Tech Conference Expenses
WHITE	02/06/17	best buy mht 00010793	73.59	Gen Adm Supplies	10-600-20-2300-0610-000-0000	Printer Ink/Cable
WHITE	02/24/17	brainstorm internet	20.00	Gen Adm Internet	10-600-20-2300-0530-000-0000	Frontier Email Service
TOTAL			6,293.25			