

Wells Fargo Credit Card

Transaction post date between 5/3/18 and 6/3/18

| SURNAME | DATE | MERCHANT NAME | AMOUNT | ACCOUNT NAME | ACCOUNT NUMBER | PURPOSE |
|----------------|-------------|---------------------------|---------------|-------------------------|------------------------------|----------------------------------|
| BARNEY | 05/02/18 | smiths food 4066 | 136.58 | Elem Travel | 10-500-10-0010-0580-000-0000 | 2nd/3rd SLC Fieldwork Expenses |
| BARNEY | 05/02/18 | banzai teppan yaki | 217.95 | Elem Travel | 10-500-10-0010-0580-000-0000 | 2nd/3rd SLC Fieldwork Expenses |
| BARNEY | 05/02/18 | la quinta west valley | 180.96 | Elem Travel | 10-500-10-0010-0580-000-0000 | 2nd/3rd SLC Fieldwork Expenses |
| BARNEY | 05/02/18 | la quinta west valley | 180.96 | Elem Travel | 10-500-10-0010-0580-000-0000 | 2nd/3rd SLC Fieldwork Expenses |
| BARNEY | 05/02/18 | la quinta west valley | 180.96 | Elem Travel | 10-500-10-0010-0580-000-0000 | 2nd/3rd SLC Fieldwork Expenses |
| BARNEY | 05/03/18 | one more noodle house | 92.02 | Elem Travel | 10-500-10-0010-0580-000-0000 | 2nd/3rd SLC Fieldwork Expenses |
| BARNEY | 05/04/18 | exxonmobil 48075410 | 72.41 | Elem Travel | 10-500-10-0010-0580-000-0000 | 2nd/3rd SLC Fieldwork Expenses |
| BARSZCZ | 05/02/18 | silverton grocery | 52.30 | SEL Supplies | 10-500-22-2200-0610-000-4729 | Snacks for PD |
| BARSZCZ | 05/08/18 | office depot 639 | 93.17 | PDSA Supplies | 10-500-10-0060-0500-000-0000 | Teacher Retreat Supplies |
| BARSZCZ | 05/11/18 | city-market 0421 | 25.84 | PDSA Supplies | 10-500-10-0060-0500-000-0000 | Teacher Retreat Supplies |
| BARSZCZ | 05/11/18 | conoco - giant 6065 | 25.00 | PDSA Supplies | 10-500-10-0060-0500-000-0000 | Teacher Retreat Vehicle Fuel |
| BARSZCZ | 05/11/18 | amazonprime membership | 12.99 | K12 Dues/Fees | 10-500-10-0060-0810-000-0000 | Subscription |
| BARSZCZ | 05/28/18 | wm supercenter 2270 | 46.61 | PDSA Supplies | 10-500-10-0060-0500-000-0000 | Supplies for Planning Days |
| BARSZCZ | 05/29/18 | the brown bag | 182.10 | PDSA Supplies | 10-500-10-0060-0500-000-0000 | Lunch for Planning Days |
| BARSZCZ | 05/29/18 | cafe mobius | 70.72 | PDSA Supplies | 10-500-10-0060-0500-000-0000 | Planning Days Breakfast |
| BARSZCZ | 05/30/18 | the brown bag | 198.72 | PDSA Supplies | 10-500-10-0060-0500-000-0000 | Breakfast for Planning Days |
| DEKAY | 05/04/18 | amazon mktplace pmts www. | 79.99 | CHF Grant Expenses | 10-500-33-3300-0600-000-0768 | Greenhouse Materials |
| DEKAY | 05/08/18 | alpine lumber | 164.97 | CHF Grant Expenses | 10-500-33-3300-0600-000-0768 | Greenhouse Materials |
| DEKAY | 05/08/18 | grand junction pipe duran | 292.92 | CHF Grant Expenses | 10-500-33-3300-0600-000-0768 | Greenhouse Materials |
| DEKAY | 05/12/18 | the home depot 1537 | 74.43 | CHF Grant Expenses | 10-500-33-3300-0600-000-0768 | Greenhouse Materials |
| DEKAY | 05/14/18 | alpine lumber | 136.37 | CHF Grant Expenses | 10-500-33-3300-0600-000-0768 | Greenhouse Materials |
| DEKAY | 05/23/18 | the home depot 1534 | 16.13 | CHF Grant Expenses | 10-500-33-3300-0600-000-0768 | Greenhouse Materials |
| DEKAY | 06/01/18 | the home depot 1537 | 282.15 | CHF Grant Expenses | 10-500-33-3300-0600-000-0768 | Greenhouse Materials |
| DEKAY | 06/01/18 | the home depot 1537 | -73.62 | CHF Grant Expenses | 10-500-33-3300-0600-000-0768 | Greenhouse Materials |
| EDWARDS | 05/02/18 | city-market 0440 | 3.55 | Elem Travel | 10-500-10-0010-0580-000-0000 | 2nd/3rd SLC Fieldwork Expenses |
| EDWARDS | 05/14/18 | brown bear cafe | 50.00 | Gen Adm Supplies | 10-600-20-2300-0610-000-0000 | Gift Card for K. Baldwin |
| EDWARDS | 05/22/18 | in sport court of the ro | 2,049.00 | SBA Building Use | 23-500-00-1900-0800-000-0000 | Replacement Basketball Backboard |
| EDWARDS | 05/29/18 | kk insurance | 20.00 | SBA Trust | 23-500-00-1900-0800-000-0000 | Student Insurance |
| GASKILL | 05/19/18 | wal-mart 2270 | 53.00 | SBA Community Donations | 23-500-00-1900-0800-000-0000 | Clothing for Students |
| GASKILL | 05/23/18 | city of durango - recr | 116.00 | SBA Swim Club | 23-500-00-1900-0800-000-0000 | Elem Swim Day |
| GOBER | 05/06/18 | dbcblick art material | 91.18 | Art Supplies | 10-500-10-0200-0610-000-0000 | Misc. Supplies |
| GOBER | 05/22/18 | wm supercenter 2270 | 56.61 | K12 Supplies | 10-500-10-0060-0610-000-0000 | Field Day Food |
| HABECKER | 05/03/18 | amazon mktplace pmts | 5.25 | Library Supplies | 10-500-20-2220-0610-000-0000 | Misc. Books |
| HABECKER | 05/03/18 | amazon mktplace pmts | 8.54 | Library Supplies | 10-500-20-2220-0610-000-0000 | Misc. Books |
| HABECKER | 05/03/18 | amazon mktplace pmts | 22.70 | Library Supplies | 10-500-20-2220-0610-000-0000 | Misc. Books |
| HABECKER | 05/03/18 | amazon mktplace pmts | 19.15 | Library Supplies | 10-500-20-2220-0610-000-0000 | Misc. Books |
| HABECKER | 05/04/18 | amazon mktplace pmts | 10.71 | Library Supplies | 10-500-20-2220-0610-000-0000 | Misc. Books |
| HABECKER | 05/06/18 | amazon mktplace pmts | 287.74 | Library Supplies | 10-500-20-2220-0610-000-0000 | Misc. Books |
| HABECKER | 05/08/18 | amazon mktplace pmts www. | 13.58 | Library Supplies | 10-500-20-2220-0610-000-0000 | Misc. Books |
| HABECKER | 05/08/18 | amazon mktplace pmts | 27.84 | Library Supplies | 10-500-20-2220-0610-000-0000 | Misc. Books |
| HABECKER | 05/11/18 | amazon mktplace pmts | 43.69 | Library Supplies | 10-500-20-2220-0610-000-0000 | Misc. Books |
| HABECKER | 05/14/18 | amazon.com amzn.com/bill | 85.45 | Library Supplies | 10-500-20-2220-0610-000-0000 | Misc. Books |
| HABECKER | 05/14/18 | amazon mktplace pmts www. | 89.15 | Library Supplies | 10-500-20-2220-0610-000-0000 | Misc. Books |
| HABECKER | 05/17/18 | amazon.com | 157.20 | Library Supplies | 10-500-20-2220-0610-000-0000 | Misc. Books |
| JOYCE | 05/04/18 | exxonmobil 48075410 | 88.45 | Elem Travel | 10-500-10-0010-0580-000-0000 | 2nd/3rd SLC Fieldwork Expenses |

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|--------------|----------|---------------------------|------------------|--------------------------|------------------------------|--------------------------------------|
| JOYCE | 05/18/18 | innedco | 445.00 | Computer Other Purchased | 10-500-10-1600-0500-200-0000 | Innovation Education Conference Fees |
| JOYCE | 05/31/18 | paypal bjcostarspro | 75.00 | Computer Other Purchased | 10-500-10-1600-0500-200-0000 | Computer Science Fee |
| METZLER | 05/02/18 | wal-mart 2270 | 39.36 | Health Supplies | 10-500-20-2130-0610-000-0000 | Misc. Supplies |
| METZLER | 05/16/18 | wal-mart 2270 | 21.28 | Health Supplies | 10-500-20-2130-0610-000-0000 | Clorox Wipes |
| METZLER | 05/16/18 | wal-mart 2270 | 19.90 | Food Svc Food | 21-740-31-3100-0630-000-0000 | Chips for EOY Picnic |
| PETERMAN | 05/02/18 | netflix.com | 35.27 | K12 Dues/Fees | 10-500-10-0060-0810-000-0000 | Subscription |
| PETERMAN | 05/03/18 | usps po 0783340592 | 50.50 | Gen Adm Postage | 10-600-20-2300-0533-000-0000 | Roll of Stamps |
| PETERMAN | 05/03/18 | homedepot.com | 42.18 | Op/Maint Supplies | 10-600-20-2600-0610-000-0000 | Metal Wall Access Panel |
| PETERMAN | 05/04/18 | amazon.com | 12.66 | School Admin Dues/Fees | 10-500-20-2400-0810-000-0000 | Principal License Program Textbook |
| PETERMAN | 05/05/18 | amazon mktplace prmts | 21.57 | School Admin Dues/Fees | 10-500-20-2400-0810-000-0000 | Principal License Program Textbook |
| PETERMAN | 05/07/18 | city-market 0421 | 4.55 | Elem Supplies K-1 | 10-500-10-0010-0611-000-0000 | Ice Cream for K1 Fieldwork |
| PETERMAN | 05/08/18 | usps po 0783340592 | 3.63 | Gen Adm Postage | 10-600-20-2300-0533-000-0000 | Misc. Postage |
| PETERMAN | 05/08/18 | charleys greenhouse suppl | 2,755.49 | CHF Grant Expenses | 10-500-33-3300-0600-000-0768 | Greenhouse Materials |
| PETERMAN | 05/09/18 | amazon mktplace prmts | 236.25 | PDSA Supplies | 10-500-10-0060-0500-000-0000 | Planning Days Text Books |
| PETERMAN | 05/15/18 | usps po 0783340592 | 1.21 | Gen Adm Postage | 10-600-20-2300-0533-000-0000 | Misc. Postage |
| PETERMAN | 05/23/18 | usps po 0783340592 | 1.42 | Gen Adm Postage | 10-600-20-2300-0533-000-0000 | Misc. Postage |
| PETERMAN | 05/29/18 | audible | 15.38 | K12 Dues/Fees | 10-500-10-0060-0810-000-0000 | Subscription |
| PETERMAN | 06/02/18 | netflix.com | 35.27 | K12 Dues/Fees | 10-500-10-0060-0810-000-0000 | Subscription |
| PRATZ | 05/18/18 | the pickle barrel | 45.00 | Elem Supplies K-1 | 10-500-10-0010-0611-000-0000 | Ice Cream for K1 Crew |
| SHAPIRO | 05/04/18 | sp nookgallerybakery | 64.52 | SBA MS Fees | 23-500-00-1900-0800-000-0000 | MS Beverages |
| SHAPIRO | 05/19/18 | wm supercenter 2270 | 17.64 | MS Supplies | 10-500-10-0020-0616-000-0000 | Misc. Supplies |
| SHAPIRO | 05/22/18 | trimble spa natural | 180.00 | SBA MS Fees | 23-500-00-1900-0800-000-0000 | MS Swimming Fees |
| WHITE | 05/30/18 | the bent elbow | 22.81 | SHPG Supplies | 10-500-20-2300-0610-000-3218 | Breakfast/Coffee with Consultant |
| | | | | | | |
| TOTAL | | | 10,187.31 | | | |