

Wells Fargo Credit Card

Transaction post date between 6/3/17 and 7/4/17

SURNAME	DATE	MERCHANT NAME	AMOUNT	ACCOUNT NAME	ACCOUNT NUMBER	PURPOSE
BARSZCZ	06/18/17	or state parks	46.00	Personal Charge	To be reimbursed	
DEKAY	07/03/17	alpine lumber	191.37	CHF Health & Wellness	10-500-33-3300-0900-000-7768	Greenhouse Building Lumber
DEKAY	07/03/17	alpine lumber	13.74	CHF Health & Wellness	10-500-33-3300-0900-000-7768	Greenhouse Building Lumber
EDWARDS	06/12/17	wm supercenter 2270	76.08	21CCLC Supplies	10-500-19-3300-0610-407-5287	Summer Peak Supplies
EDWARDS	06/13/17	kk insurance	20.00	SBA Trust	23-500-00-1900-0800-000-0000	Summer Student Insurance
EDWARDS	06/13/17	kk insurance	20.00	SBA Trust	23-500-00-1900-0800-000-0000	Summer Student Insurance
EDWARDS	06/13/17	kk insurance	20.00	SBA Trust	23-500-00-1900-0800-000-0000	Summer Student Insurance
EDWARDS	06/26/17	firstaidsuppliesonl	175.32	Health Supplies	10-500-20-2130-0610-000-0000	Misc. First Aid Supplies
EDWARDS	06/26/17	cdw govt jhl4914	1,405.50	Computer Lab Supplies	10-500-10-1600-0610-000-0000	Microsoft License/Assurances
MCGRATH	06/16/17	ouray hot springs and fit	216.00	21CCLC Supplies	10-500-19-3300-0610-407-5287	Summer Peak Supplies
MCGRATH	06/23/17	ouray hot springs and fit	360.00	21CCLC Supplies	10-500-19-3300-0610-407-5287	Summer Peak Supplies
MCGRATH	06/27/17	mhemcgraw-hill ecomm	45.00	21CCLC Supplies	10-500-19-3300-0610-407-5287	Summer Peak Supplies
MCGRATH	06/30/17	ouray hot springs and fit	216.00	21CCLC Supplies	10-500-19-3300-0610-407-5287	Summer Peak Supplies
PETERMAN	06/02/17	netflix.com	33.94	K12 Dues/Fees	10-500-10-0060-0810-000-0000	Subscription
PETERMAN	07/02/17	netflix.com	33.94	K12 Dues/Fees	10-500-10-0060-0810-000-0000	Subscription
PRATZ	06/20/17	the yellow carrot- north	235.80	K12 Travel	10-500-10-0060-0580-200-0000	Staff Retreat Lunch
WHITE	06/07/17	brainstorm internet	131.88	Computer Purch Svcs	10-500-10-1600-0300-000-0000	Frontier Email - to be refunded
WHITE	06/12/17	the home depot 1534	108.29	CHF Health & Wellness	10-500-33-3300-0900-000-7768	Greenhouse Supplies
WHITE	06/19/17	office depot 639	397.95	Gen Adm Supplies	10-600-20-2300-0610-000-0000	Office Chair/Misc. Supplies
WHITE	06/30/17	the home depot 1534	199.00	OP/Maint Supplies	10-600-20-2609-0600-000-0000	Carpet Cleaner
TOTAL			3,945.81			