

Wells Fargo Credit Card

Transaction post date between 6/4/18 and 7/3/18

SURNAME	DATE	MERCHANT NAME	AMOUNT	ACCOUNT NAME	ACCOUNT NUMBER	PURPOSE
BARSZCZ	06/11/18	amazonprime membership	12.99	K12 Dues/Fees	10-500-10-0060-0810-000-0000	Subscription
BARSZCZ	07/02/18	ovro.co/overstock.com	634.33	SHPG Supplies	10-500-20-2300-0610-000-3218	Library Foyer Furniture
DEKAY	06/04/18	alpine lumber	185.88	CHF Grant Expenses	10-500-33-3300-0600-000-0768	Greenhouse Materials
DEKAY	06/05/18	the home depot 1534	38.56	CHF Grant Expenses	10-500-33-3300-0600-000-0768	Greenhouse Materials
DEKAY	06/05/18	the home depot 1534	-16.13	CHF Grant Expenses	10-500-33-3300-0600-000-0768	Greenhouse Materials
DEKAY	06/08/18	solarpanelstore.com	2,578.94	CHF Grant Expenses	10-500-33-3300-0600-000-0768	Greenhouse Materials
DEKAY	06/14/18	the home depot 1537	13.52	CHF Grant Expenses	10-500-33-3300-0600-000-0768	Greenhouse Materials
DEKAY	06/22/18	city market 0240 fuel q	15.03	Vehicle Supplies/Fuel	10-600-20-2700-0626-000-0000	Vehicle Fuel
DEKAY	06/29/18	alpine lumber	300.70	CHF Grant Expenses	10-500-33-3300-0600-000-0768	Greenhouse Materials
EDWARDS	06/05/18	the brown bag	38.12	Gen Adm Supplies	10-600-20-2300-0610-000-0000	Archive Working Lunch
EDWARDS	06/08/18	co dept of regulat	135.00	CHF Grant Expenses	10-500-33-3300-0600-000-0768	Greenhouse Electrical Permit
EDWARDS	06/11/18	kk insurance	20.00	SBA Trust	23-500-00-1900-0800-000-0000	Student Insurance
EDWARDS	06/11/18	kk insurance	20.00	SBA Trust	23-500-00-1900-0800-000-0000	Student Insurance
EDWARDS	06/19/18	expedia 7360366495977	1,178.26	21CCLC Travel	10-500-19-3300-0581-407-5287	21st CCLC Seminar
EDWARDS	06/25/18	ovro.co/overstock.com	1,492.09	SHPG Supplies	10-500-20-2300-0610-000-3218	Misc. Furniture
EDWARDS	07/02/18	tuffstuff fitness equ	23.75	SBA Building Use	23-500-00-1900-0800-000-0000	Fitness Equipment Parts
GASKILL	06/12/18	vimeo.com	12.00	Elem Supplies 4-5	10-500-10-0010-0616-000-0000	Better World Project Video
GASKILL	06/28/18	bbb seed	46.00	SHPG Supplies	10-500-20-2300-0610-000-3218	Gratitude Flags
GOBER	06/08/18	dollar tree	23.00	Summer PEAK Supplies	10-500-19-3300-0610-000-5287	Misc. Supplies
GOBER	06/15/18	wal-mart 2270	67.64	Summer PEAK Supplies	10-500-19-3300-0610-000-5287	Misc. Supplies
GOBER	06/15/18	ssischool specialty	67.32	Summer PEAK Supplies	10-500-19-3300-0610-000-5287	Colored Journal
GOBER	06/18/18	dollar tree ecomm	31.80	Summer PEAK Supplies	10-500-19-3300-0610-000-5287	Misc. Supplies
GOBER	06/22/18	barnhart industries	55.30	Summer PEAK Supplies	10-500-19-3300-0610-000-5287	Can Caddies
GOBER	06/22/18	barnhart industries	160.39	K12 Supplies	10-500-10-0060-0610-000-0000	Can Caddies
GOBER	06/26/18	mhemcgraw-hill ecomm	25.00	Summer PEAK Purch Svcs	10-500-19-3300-0335-000-5287	Student Math Class
HABECKER	06/03/18	adventure inn durango	121.18	To Be reimbursed by BOCES	10-500-10-0060-0580-200-0000	Growing Together Summit Lodging
HABECKER	06/04/18	amazon mktpace pmts www.	59.74	HS Supplies	10-500-10-0030-0610-000-0000	2018/19 Planners
HABECKER	06/18/18	amazon mktplace pmts www.	-24.64	HS Supplies	10-500-10-0030-0610-000-0000	2018/19 Planners
HABECKER	06/28/18	amazon mktplace pmts	104.71	SHPG Supplies	10-500-20-2300-0610-000-3218	Misc. Furniture
HABECKER	06/28/18	amazon mktplace pmts www.	8.35	SHPG Supplies	10-500-20-2300-0610-000-3218	Misc. Furniture
HABECKER	06/28/18	amazon.com	25.62	SHPG Supplies	10-500-20-2300-0610-000-3218	Misc. Furniture
HABECKER	06/28/18	amazon mktplace pmts	13.95	SHPG Supplies	10-500-20-2300-0610-000-3218	Misc. Furniture
HABECKER	06/29/18	ikea.com 296484843	1,289.68	SHPG Supplies	10-500-20-2300-0610-000-3218	Misc. Furniture
HABECKER	06/29/18	amazon mktpace pmts	569.75	SHPG Supplies	10-500-20-2300-0610-000-3218	Misc. Furniture
HABECKER	07/02/18	amazon mktplace pmts www.	413.22	SHPG Supplies	10-500-20-2300-0610-000-3218	Misc. Furniture
JOYCE	06/08/18	airbnb	386.49	Computer Other Purch. Svcs	10-500-10-1600-0500-200-0000	Innedco Conference
JOYCE	06/10/18	kickapoo tavern	24.90	Computer Other Purch. Svcs	10-500-10-1600-0500-200-0000	Innedco Conference
JOYCE	06/11/18	lakeside deli	13.52	Computer Other Purch. Svcs	10-500-10-1600-0500-200-0000	Innedco Conference
JOYCE	06/12/18	silverheels at the orehou	19.80	Computer Other Purch. Svcs	10-500-10-1600-0500-200-0000	Innedco Conference
JOYCE	06/12/18	kickapoo tavern	24.40	Computer Other Purch. Svcs	10-500-10-1600-0500-200-0000	Innedco Conference
JOYCE	06/13/18	dam brewing company dba/	23.32	Computer Other Purch. Svcs	10-500-10-1600-0500-200-0000	Innedco Conference
JOYCE	06/14/18	kum go 937	49.41	Computer Other Purch. Svcs	10-500-10-1600-0500-200-0000	Innedco Conference
JOYCE	06/14/18	keystone grocery	4.44	Computer Other Purch. Svcs	10-500-10-1600-0500-200-0000	Innedco Conference
PETERMAN	06/04/18	usps po 0783340592	1.21	Gen Adm Postage	10-600-20-2300-0533-000-0000	Misc. Postage
PETERMAN	06/04/18	nasp inc	369.00	PE Supplies	10-500-10-0830-0610-000-0000	Archery Grant Equipment

PETERMAN	06/08/18	amazon.com amzn.com/bill	405.22	OP/Maint Supplies	10-600-20-2600-0610-000-0000	Key Box
PETERMAN	06/14/18	amazon mktplace pmts	21.79	Summer PEAK Supplies	10-500-19-3300-0610-000-5287	Misc. Tutoring Supplies
PETERMAN	06/15/18	amazon.com amzn.com/bill	109.98	Summer PEAK Supplies	10-500-19-3300-0610-000-5287	Misc. Tutoring Supplies
PETERMAN	06/20/18	amazon.com amzn.com/bill	217.44	OP/Maint Supplies	10-600-20-2600-0610-000-0000	Key Box
PETERMAN	06/21/18	amazon.com amzn.com/bill	-348.56	OP/Maint Supplies	10-600-20-2600-0610-000-0000	Key Box
PETERMAN	06/28/18	amazon mktplace pmts	12.46	SHPG Supplies	10-500-20-2300-0610-000-3218	Misc. Supplies
PETERMAN	06/29/18	amazon mktplace pmts	22.99	SHPG Supplies	10-500-20-2300-0610-000-3218	Misc. Supplies
PETERMAN	06/29/18	amazon mktplace pmts	23.62	SHPG Supplies	10-500-20-2300-0610-000-3218	Misc. Supplies
PETERMAN	06/29/18	audible	15.38	K12 Dues/Fees	10-500-10-0060-0810-000-0000	Subscription
PETERMAN	06/29/18	amazon mktplace pmts	44.96	SHPG Supplies	10-500-20-2300-0610-000-3218	Misc. Supplies
PETERMAN	06/29/18	amazon mktplace pmts	21.95	SHPG Supplies	10-500-20-2300-0610-000-3218	Misc. Supplies
PETERMAN	06/29/18	amazon mktplace pmts	29.99	SHPG Supplies	10-500-20-2300-0610-000-3218	Misc. Supplies
PETERMAN	06/29/18	amazon mktplace pmts	5.83	SHPG Supplies	10-500-20-2300-0610-000-3218	Misc. Supplies
PETERMAN	07/01/18	amazon mktplace pmts	16.20	SHPG Supplies	10-500-20-2300-0610-000-3218	Misc. Supplies
PETERMAN	07/02/18	netflix.com	35.27	K12 Dues/Fees	10-500-10-0060-0810-000-0000	Subscription
PETERMAN	07/02/18	amazon mktplace pmts	390.56	SHPG Supplies	10-500-20-2300-0610-000-3218	Misc. Supplies
ROOF	06/18/18	wal-mart 2270	40.12	Summer PEAK Supplies	10-500-19-3300-0610-000-5287	Misc. Tutoring Supplies
ROOF	06/18/18	sq powerhouse scie	240.00	Summer PEAK Purch Svcs	10-500-19-3300-0335-000-5287	Summer PEAK Activities
ROOF	06/18/18	the home depot 1534	42.81	Summer PEAK Supplies	10-500-19-3300-0610-000-5287	Misc. Tutoring Supplies
ROOF	06/22/18	ouray hot springs and fit	205.20	Summer PEAK Purch Svcs	10-500-19-3300-0335-000-5287	Summer PEAK Activities
ROOF	06/25/18	city-market 0406	7.88	Summer PEAK Supplies	10-500-19-3300-0610-000-5287	Misc. Tutoring Supplies
ROOF	06/26/18	city of durango - chap	128.00	Summer PEAK Purch Svcs	10-500-19-3300-0335-000-5287	Summer PEAK Activities
ROOF	06/29/18	montrose recreation distr	156.00	Summer PEAK Purch Svcs	10-500-19-3300-0335-000-5287	Summer PEAK Activities
WHITE	06/23/18	adobe acropro subs	14.99	Gen Adm Dues/Fees	10-600-20-2300-0810-000-0000	Adobe Acrobat Pro Fee
TOTAL			12,517.62			