

**Wells Fargo Credit Card**

Transaction post date between 7/5/16 and 8/2/16

<b>SURNAME</b>	<b>DATE</b>	<b>MERCHANT NAME</b>	<b>AMOUNT</b>	<b>ACCOUNT NAME</b>	<b>ACCOUNT NUMBER</b>	<b>PURPOSE</b>
DEKAY	07/20/16	the home depot 1534	575.46	Op/Maint Supplies	10-600-20-2600-0610-000-0000	Barn Supplies
DEKAY	07/27/16	the home depot 1534	49.06	Op/Maint Supplies	10-600-20-2600-0610-000-0000	Barn Supplies
EDWARDS	07/08/16	wm supercenter 2270	66.64	K12 Supplies	10-500-10-0060-0610-000-0000	Misc. Supplies
EDWARDS	07/17/16	whitewater rafting	378.00	Peak Purch Svcs	10-500-19-3300-0335-407-5287	Peak Rafting Fees
EDWARDS	07/19/16	sherwin williams 707287	58.71	Op/Maint Supplies	10-600-20-2600-0610-000-0000	Wall Paint
EDWARDS	07/20/16	zoz4 corners riverspo	400.00	Peak Purch Svcs	10-500-19-3300-0335-407-5287	Peak Rafting Fees
EDWARDS	07/21/16	netflix.com	31.94	K12 Dues/Fees	10-500-10-0060-0810-000-0000	Subscription
EDWARDS	07/22/16	dbcblick art material	13.77	Peak Supplies	10-500-19-3300-0610-407-5287	Misc. Peak Art Supplies
EDWARDS	07/26/16	att k008 9969	49.99	Gen Adm Phone/Fax	10-600-20-2300-0531-000-0000	Superintendent Cell Phone
MCGRATH	07/08/16	ouray hot springs and fit	122.00	Peak Purch Svcs	10-500-19-3300-0335-407-5287	Peak Swimming Entry Fees
MCGRATH	07/11/16	bananas fun park	297.00	Peak Purch Svcs	10-500-19-3300-0335-407-5287	Peak Entry Fees
MCGRATH	07/15/16	city-market 0440	91.41	Peak Supplies	10-500-19-3300-0610-407-5287	Peak Supplies
MCGRATH	07/15/16	ridgeway state park rrmrg	28.00	Peak Travel	10-500-19-3300-0581-407-5287	Peak Park Entry Fees
MCGRATH	07/16/16	russos pizza	44.04	Peak Supplies	10-500-19-3300-0610-407-5287	Peak Lunch
MCGRATH	07/17/16	whitewater rafting	272.00	Peak Purch Svcs	10-500-19-3300-0335-407-5287	Peak Rafting Fees
METZLER	07/22/16	ridgeway state park rrmrg	21.00	Peak Travel	10-500-19-3300-0581-407-5287	Peak Park Entry Fees
WHITE	07/07/16	wal-mart 2270	56.00	Gen Adm Supplies	10-600-20-2300-0610-000-0000	Frames
WHITE	07/11/16	wal-mart 2270	68.77	Peak Supplies	10-500-19-3300-0610-407-5287	Peak Science Camp Supplies
WHITE	07/13/16	fastsigns durango	53.22	K12 Supplies	10-500-10-0060-0610-000-0000	Tobacco Signage
WHITE	07/13/16	city-market 0421	37.08	Gen Adm Supplies	10-600-20-2300-0610-000-0000	Testing Bins
WHITE	07/13/16	sally beauty 10285	4.63	Peak Supplies	10-500-19-3300-0610-407-5287	Peak Science Camp Hydro Peroxide
WHITE	07/16/16	the home depot 1534	19.31	K12 Other Purchased	10-500-10-0060-0500-000-0000	Garden Project Supplies
WHITE	07/21/16	wm supercenter 2270	34.60	Peak Supplies	10-500-19-3300-0610-407-5287	Misc. Peak Supplies
WHITE	07/27/16	office depot 2110	29.99	Gen Adm Supplies	10-600-20-2300-0610-000-0000	Misc. Supplies
WHITE	07/28/16	office depot 3241	273.95	Computer Lab Equipment	10-500-10-1600-0734-000-0000	Travel Printer
WHITE	07/30/16	michaels stores 2749	8.39	K12 Supplies	10-500-10-0060-0610-000-0000	Misc. Supplies
<b>TOTAL</b>			<b>\$ 3,084.96</b>			