

Wells Fargo Credit Card

Transaction post date between 7/5/17 and 8/2/17

SURNAME	DATE	MERCHANT NAME	AMOUNT	ACCOUNT NAME	ACCOUNT NUMBER	PURPOSE
BARSZCZ	07/10/17	co dept of educati	90.00	School Adm Purch Prof	10-500-20-2400-0331-000-0000	Principal Alternative Authorization
BARSZCZ	07/12/17	teacherspayteachers.com	25.25	Guidance Supplies	10-500-20-2120-0610-000-0000	SEL Grant Student Supplies
DEKAY	07/18/17	grand junction pipe duran	850.88	CHF Health & Wellness	10-500-33-3300-0900-000-7768	Greenhouse Building PVC Pipe
DEKAY	07/18/17	grand junction pipe duran	108.60	CHF Health & Wellness	10-500-33-3300-0900-000-7768	Greenhouse Building PVC Pipe
DEKAY	07/24/17	grand junction pipe duran	740.47	CHF Health & Wellness	10-500-33-3300-0900-000-7768	Greenhouse Building PVC Pipe
DEKAY	07/27/17	alpine lumber	85.58	CHF Health & Wellness	10-500-33-3300-0900-000-7768	Greenhouse Building Lumber
DEKAY	07/31/17	cal steel llc	199.45	CHF Health & Wellness	10-500-33-3300-0900-000-7768	Greenhouse Building Supplies
EDWARDS	07/11/17	co dept of public	230.83	CHF Health & Wellness	10-500-33-3300-0900-000-7768	Greenhouse Permit Fee
EDWARDS	07/12/17	usps po 0783340592	1.19	CHF Health & Wellness	10-500-33-3300-0900-000-7768	Postage to mail permit plans
EDWARDS	07/21/17	usps po 0783340592	3.57	Gen Adm Postage	10-600-20-2300-0533-000-0000	PLTI Software Postage
EDWARDS	07/21/17	the brown bag	37.16	Health Supplies	10-500-20-2130-0610-000-0000	Nursing Services Luncheon Meeting
GOBER	7/5/2017	Fraud refund	-160.00	K12 Other Purch Svcs	10-500-10-0060-0500-000-0000	Credit Card Fraud Refund
METZLER	07/14/17	ridgeway state park rrmrg	21.00	21CCLC Supplies	10-500-19-3300-0610-407-5287	Summer Peak Activities
METZLER	07/21/17	ouray hot springs and fit	68.32	21CCLC Supplies	10-500-19-3300-0610-407-5287	Summer Peak Activities
METZLER	07/28/17	ouray hot springs and fit	270.00	21CCLC Supplies	10-500-19-3300-0610-407-5287	Summer Peak Activities
PETERMAN	07/19/17	usps po 0783340592	49.00	Gen Adm Postage	10-600-20-2300-0533-000-0000	Postage Stamps
WHITE	07/27/17	postnet co 139	15.02	Gen Adm Postage	10-600-20-2300-0533-000-0000	Grant Submission Postage
WHITE	07/30/17	fs uslsoftware.com	49.00	Gen Adm Supplies	10-600-20-2300-0610-000-0000	Email Quagmire Solution
TOTAL			2,685.32			