

Wells Fargo Credit Card

Transaction post date between 7/4/18 and 8/3/18

SURNAME	DATE	MERCHANT NAME	AMOUNT	ACCOUNT NAME	ACCOUNT NUMBER	PURPOSE
BARSZCZ	07/09/18	embassy suites f b	14.74	21CCLC Travel	10-500-19-3300-0581-407-5287	Travel Expenses
BARSZCZ	07/09/18	durango deli	8.82	21CCLC Travel	10-500-19-3300-0581-407-5287	Travel Expenses
BARSZCZ	07/09/18	sq abduhlahi samakab	89.40	21CCLC Travel	10-500-19-3300-0581-407-5287	Travel Expenses
BARSZCZ	07/10/18	anthonys pizza and	29.18	21CCLC Travel	10-500-19-3300-0581-407-5287	Travel Expenses
BARSZCZ	07/10/18	sq family resource	3.14	21CCLC Travel	10-500-19-3300-0581-407-5287	Travel Expenses
BARSZCZ	07/11/18	sq family resource	3.14	21CCLC Travel	10-500-19-3300-0581-407-5287	Travel Expenses
BARSZCZ	07/11/18	sq grant professio	96.00	21CCLC Travel	10-500-19-3300-0581-407-5287	Travel Expenses
BARSZCZ	07/11/18	amazonprime membership	12.99	K12 Dues/Fees	10-500-10-0060-0810-000-0000	Subscription
BARSZCZ	07/11/18	que bueno mexican grill	24.51	21CCLC Travel	10-500-19-3300-0581-407-5287	Travel Expenses
BARSZCZ	07/11/18	city of durango - airp	21.00	21CCLC Travel	10-500-19-3300-0581-407-5287	Travel Expenses
BARSZCZ	08/01/18	worthington direct inc	636.93	SHPG Supplies	10-500-20-2300-0610-000-3218	Misc. Supplies
BARSZCZ	08/01/18	challenger sports corp	143.00	SBA Soccer	23-500-00-1900-0800-000-0000	Soccer Program
DEKAY	07/09/18	solarpanelstore.com	504.13	CHF Grant Expenses	10-500-33-3300-0600-000-0768	Greenhouse Materials
DEKAY	07/09/18	solarpanelstore.com	145.00	CHF Grant Expenses	10-500-33-3300-0600-000-0768	Greenhouse Materials
DEKAY	07/19/18	charleys greenhouse suppl	12.46	CHF Grant Expenses	10-500-33-3300-0600-000-0768	Greenhouse Materials
DEKAY	07/20/18	the home depot 1534	37.44	CHF Grant Expenses	10-500-33-3300-0600-000-0768	Greenhouse Materials
DEKAY	07/20/18	alpine lumber	145.01	CHF Grant Expenses	10-500-33-3300-0600-000-0768	Greenhouse Materials
EDWARDS	07/06/18	helix company	138.00	SBA Building Use	23-500-00-1900-0800-000-0000	Fitness Equipment Parts
EDWARDS	07/09/18	kk insurance	20.00	SBA Trust	23-500-00-1900-0800-000-0000	Student Insurance
EDWARDS	07/09/18	kk insurance	20.00	SBA Trust	23-500-00-1900-0800-000-0000	Student Insurance
EDWARDS	07/23/18	4 corners riversports	900.00	21CCLC Peak Purch Svcs	10-500-19-3300-0335-000-5287	Peak Paddle School
EDWARDS	07/24/18	kk insurance	20.00	SBA Trust	23-500-00-1900-0800-000-0000	Student Insurance
EDWARDS	07/26/18	challenger sports corp	143.00	SBA Soccer	23-500-00-1900-0800-000-0000	Soccer Program
EDWARDS	07/26/18	challenger sports corp	143.00	SBA Soccer	23-500-00-1900-0800-000-0000	Soccer Program
EDWARDS	07/28/18	city of durango - recr	114.00	21CCLC Peak Purch Svcs	10-500-19-3300-0335-000-5287	Peak Swimming
EDWARDS	07/30/18	high noon restaurant	52.25	21CCLC Peak Supplies	10-500-19-3300-0610-000-5287	Peak Luncheon
GASKILL	07/11/18	vimeo plus monthly	12.00	Elem Supplies 4-5	10-500-10-0010-0616-000-0000	Better World Project Video
GOBER	07/03/18	wm supercenter 2270	70.92	21CCLC Peak Supplies	10-500-19-3300-0610-000-5287	Misc. Supplies
GOBER	07/14/18	wal-mart 2270	105.06	SHPG Supplies	10-500-20-2300-0610-000-3218	Misc. Supplies
GOBER	07/14/18	wal-mart 2270	19.94	Art Supplies	10-500-10-0200-0610-000-0000	Misc. Supplies
GOBER	07/30/18	wal-mart 2270	54.29	SHPG Supplies	10-500-20-2300-0610-000-3218	Misc. Supplies
HABECKER	07/23/18	wal-mart 2270	276.82	HS Supplies	10-500-10-0030-0610-000-0000	Misc. Supplies
HABECKER	07/27/18	amazon mktplace pmts www.	-119.56	SHPG Supplies	10-500-20-2300-0610-000-3218	Misc. Furniture Return
JOYCE	07/19/18	bsu upay combined	65.00	Computer Other Purch. Svcs	10-500-10-1600-0500-200-0000	Graduate School Application Fee
PETERMAN	07/05/18	amazon mktplace pmts	464.07	SHPG Supplies	10-500-20-2300-0610-000-3218	Misc. Supplies
PETERMAN	07/08/18	amazon mktpplace pmts	47.30	SHPG Supplies	10-500-20-2300-0610-000-3218	Misc. Supplies
PETERMAN	07/29/18	audible	15.38	K12 Dues/Fees	10-500-10-0060-0810-000-0000	Subscription
PETERMAN	08/02/18	netflix.com	35.27	K12 Dues/Fees	10-500-10-0060-0810-000-0000	Subscription
ROOF	07/14/18	city of durango - recr	147.50	21CCLC Peak Purch Svcs	10-500-19-3300-0335-000-5287	Peak Swimming
ROOF	07/16/18	city-market 0406	7.88	21CCLC Peak Supplies	10-500-19-3300-0610-000-5287	Peak Ice Cream
ROOF	07/18/18	challenger sports corp	133.00	SBA Soccer	23-500-00-1900-0800-000-0000	Soccer Program
ROOF	07/18/18	challenger sports corp	1,463.00	SBA Soccer	23-500-00-1900-0800-000-0000	Soccer Program
ROOF	07/20/18	challenger sports corp	133.00	SBA Soccer	23-500-00-1900-0800-000-0000	Soccer Program
ROOF	07/21/18	city of durango - recr	115.50	21CCLC Peak Purch Svcs	10-500-19-3300-0335-000-5287	Peak Swimming
ROOF	07/22/18	wm supercenter 2270	17.47	21CCLC Peak Supplies	10-500-19-3300-0610-000-5287	Sewing Supplies

ROOF	07/22/18	laplata humane thrift	7.98	21CCLC Peak Supplies	10-500-19-3300-0610-000-5287	Stuffed Animals
ROOF	07/23/18	bb crow canyon arch	475.00	21CCLC Peak Purch Svcs	10-500-19-3300-0335-000-5287	Adventure Monday
WHITE	07/05/18	planner pads co	59.44	Gen Adm Supplies	10-600-20-2300-0610-000-0000	Planner
WHITE	07/23/18	adobe acropro subs	14.99	Gen Adm Dues/Fees	10-600-20-2300-0810-000-0000	Adobe Acrobat Pro Fee
TOTAL			7,331.15			