

Wells Fargo Credit Card

Transaction post date between 8/4/18 and 9/3/18

| SURNAME | DATE | MERCHANT NAME | AMOUNT | ACCOUNT NAME | ACCOUNT NUMBER | PURPOSE |
|----------------|-------------|---------------------------|---------------|------------------------------|------------------------------|----------------------------------|
| BARNEY | 08/15/18 | conoco - needles country | 74.40 | School Wellness Grant Travel | 10-500-20-2301-0580-000-3202 | Garden Training Vehicle Fuel |
| BARNEY | 08/18/18 | wal-mart 2270 | 85.27 | 2nd/3rd Supplies | 10-500-10-0010-0613-000-0000 | Misc. Classroom Supplies |
| BARNEY | 08/18/18 | office depot 639 | 32.34 | 2nd/3rd Supplies | 10-500-10-0010-0613-000-0000 | Misc. Classroom Supplies |
| BARNEY | 08/26/18 | lakeshore learning mater | 416.99 | SBA Parent Fundraising | 23-500-00-1900-0800-000-0000 | Microscopes & Bug Discovery Kits |
| BARSZCZ | 08/08/18 | wm supercenter 2270 | 70.29 | ? | | |
| BARSZCZ | 08/08/18 | ovro.co/overstock.com | 994.57 | SHPG Supplies | 10-500-20-2300-0300-000-3218 | Misc. Furniture/Supplies |
| BARSZCZ | 08/11/18 | amazon prime | 12.99 | K12 Dues/Fees | 10-500-10-0060-0810-000-0000 | Subscription |
| BARSZCZ | 08/13/18 | the brown bag | 148.65 | SHPG Supplies | 10-500-20-2300-0300-000-3218 | Monday Morning Coffee/Pastries |
| BARSZCZ | 08/14/18 | the brown bag | 198.23 | SEL Supplies | 10-500-22-2200-0610-000-4729 | Tuesday Lunch on Site |
| BARSZCZ | 08/17/18 | sq the sage hen ca | 181.26 | SHPG Supplies | 10-500-20-2300-0300-000-3218 | Friday Staff Breakfast |
| BARSZCZ | 08/19/18 | target 00023432 | 33.32 | Gen Adm Supplies | 10-600-20-2300-0610-000-0000 | Misc. Office Supplies |
| BARSZCZ | 08/22/18 | amzn mktp us amzn.com/bil | 49.11 | HS Supplies | 10-500-10-0030-0610-000-0000 | Cultural Immersion Supplies |
| BARSZCZ | 08/26/18 | king soopers 5440 | 96.91 | Health & Wellness Supplies | 10-500-20-2301-0610-000-3202 | Healthy Snacks Program |
| BARSZCZ | 08/28/18 | united 0167176599025 | 553.60 | K12 Instructional Travel | 10-500-10-0060-0580-200-0000 | EL National Conference Airfare |
| BARSZCZ | 08/28/18 | united 0167176599026 | 553.60 | K12 Instructional Travel | 10-500-10-0060-0580-200-0000 | EL National Conference Airfare |
| DEKAY | 08/02/18 | grand junction pipe duran | -227.78 | CHF Grant Expenses | 10-500-33-3300-0600-000-0768 | Greenhouse Materials |
| DEKAY | 08/02/18 | grand junction pipe duran | 265.97 | CHF Grant Expenses | 10-500-33-3300-0600-000-0768 | Greenhouse Materials |
| DEKAY | 08/05/18 | the home depot 1534 | 46.41 | CHF Grant Expenses | 10-500-33-3300-0600-000-0768 | Greenhouse Materials |
| DEKAY | 08/08/18 | amazon.com | 162.86 | PE Supplies | 10-500-10-0830-0610-000-0000 | Sports High Impact Nets |
| DEKAY | 08/30/18 | carolina biologic supply | 95.45 | MS Supplies? | 10-500-10-0020-0616-000-0000 | Dissection Supplies |
| EDWARDS | 08/27/18 | kk insurance | 107.00 | SBA Local Expense | 23-500-00-1900-0800-000-0000 | Student Health Insurance |
| EDWARDS | 08/27/18 | kk insurance | 38.00 | SBA Local Expense | 23-500-00-1900-0800-000-0000 | Student Health Insurance |
| EDWARDS | 08/27/18 | kk insurance | 214.00 | SBA Local Expense | 23-500-00-1900-0800-000-0000 | Student Health Insurance |
| EDWARDS | 08/27/18 | kk insurance | 19.00 | SBA Local Expense | 23-500-00-1900-0800-000-0000 | Student Health Insurance |
| EDWARDS | 08/27/18 | kk insurance | 28.00 | SBA Local Expense | 23-500-00-1900-0800-000-0000 | Student Health Insurance |
| EDWARDS | 08/27/18 | kk insurance | 28.00 | SBA Local Expense | 23-500-00-1900-0800-000-0000 | Student Health Insurance |
| EDWARDS | 08/27/18 | kk insurance | 38.00 | SBA Local Expense | 23-500-00-1900-0800-000-0000 | Student Health Insurance |
| EDWARDS | 08/27/18 | kk insurance | 19.00 | SBA Local Expense | 23-500-00-1900-0800-000-0000 | Student Health Insurance |
| EDWARDS | 08/31/18 | usps po 0783340592 | 8.54 | Gen Adm Postage | 10-600-20-2300-0533-000-0000 | Misc. Office Postage |
| GASKILL | 08/06/18 | bestcanvas inc | 72.00 | SHPG Supplies | 10-500-20-2300-0300-000-3218 | Mindfulness Nook Student Art |
| GASKILL | 08/07/18 | bbb seed | 25.00 | SHPG Supplies | 10-500-20-2300-0300-000-3218 | Wildflower Seed Flags |
| GASKILL | 08/11/18 | vimeo plus monthly | 12.00 | Elem Supplies 4-5 | 10-500-10-0010-0616-000-0000 | Better World Project Video |
| GASKILL | 08/29/18 | really good | 50.36 | Elem Supplies 4-5 | 10-500-10-0010-0616-000-0000 | Clipboard Stand |
| GASKILL | 09/01/18 | marriott philad dtown | 203.64 | K12 Instructional Travel | 10-500-10-0060-0580-200-0000 | National Conference Lodging |
| GOBER | 08/03/18 | ovro.co/overstock.com | 362.33 | SHPG Supplies | 10-500-20-2300-0300-000-3218 | Supplies for Paul Joyce's Room |
| HABECKER | 08/15/18 | amazon.com amzn.com/bill | 146.42 | SHPG Supplies | 10-500-20-2300-0300-000-3218 | Fountain - Returned |
| HABECKER | 08/22/18 | amzn mktp us | 23.07 | Library Supplies | 10-500-20-2220-0610-000-0000 | Misc. Books |
| HABECKER | 08/24/18 | amzn mktp us | 33.98 | Library Supplies | 10-500-20-2220-0610-000-0000 | Misc. Books |
| HABECKER | 08/24/18 | amzn mktp us | 18.13 | HS Supplies | 10-500-10-0030-0610-000-0000 | Misc. Books |
| HABECKER | 08/27/18 | amazon.com | 46.94 | Library Supplies | 10-500-20-2220-0610-000-0000 | Misc. Books |
| HABECKER | 08/29/18 | amazon.com | 191.85 | Library Supplies | 10-500-20-2220-0610-000-0000 | Misc. Books |
| HABECKER | 08/30/18 | amazon.com amzn.com/bill | -146.42 | SHPG Supplies | 10-500-20-2300-0300-000-3218 | Fountain - Returned |
| HABECKER | 08/31/18 | amzn mktp us | 35.93 | HS Supplies | 10-500-10-0030-0610-000-0000 | Misc. Books |
| HABECKER | 08/31/18 | amzn mktp us | 23.82 | HS Supplies | 10-500-10-0030-0610-000-0000 | Misc. Books |
| JOYCE | 08/29/18 | adobe creative cloud | 239.88 | Computer Lab Supplies | 10-500-10-1600-0610-000-0000 | Adobe Creative Suite 12 Month |

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| PETERMAN | 08/07/18 | amzn mktp us amzn.com/bil | 24.58 | SHPG Supplies | 10-500-20-2300-0300-000-3218 | Mindfulness Tools |
| PETERMAN | 08/07/18 | amzn mktp us | 34.35 | SHPG Supplies | 10-500-20-2300-0300-000-3218 | Mindfulness Nook Supplies |
| PETERMAN | 08/08/18 | amzn mktp us | 44.90 | Health Supplies | 10-500-20-2130-0610-000-0000 | Misc. Nurse Supplies |
| PETERMAN | 08/08/18 | amzn mktp us amzn.com/bil | 55.66 | SHPG Supplies | 10-500-20-2300-0300-000-3218 | Mindfulness Tools |
| PETERMAN | 08/09/18 | usps po 0783340592 | 1.42 | Gen Adm Postage | 10-600-20-2300-0533-000-0000 | Misc. Office Postage |
| PETERMAN | 08/10/18 | amzn mktp us | 30.72 | Health Supplies | 10-500-20-2130-0610-000-0000 | Misc. Nurse Supplies |
| PETERMAN | 08/13/18 | amzn mktp us amzn.com/bil | 62.57 | SHPG Supplies | 10-500-20-2300-0300-000-3218 | Mindfulness Nook Supplies |
| PETERMAN | 08/14/18 | amzn mktp us amzn.com/bil | 275.10 | Health Supplies | 10-500-20-2130-0610-000-0000 | Misc. Nurse Supplies |
| PETERMAN | 08/14/18 | amzn mktp us amzn.com/bil | 20.00 | Health Supplies | 10-500-20-2130-0610-000-0000 | Misc. Nurse Supplies |
| PETERMAN | 08/17/18 | amzn mktp us | 6.68 | Computer Lab Equip | 10-500-10-1600-0734-000-0000 | Misc. Computer Books - Grant #1 |
| PETERMAN | 08/18/18 | amzn mktp us | 5.16 | Computer Lab Equip | 10-500-10-1600-0734-000-0000 | Misc. Computer Books - Grant #1 |
| PETERMAN | 08/19/18 | amazon.com amzn.com/bill | 48.01 | Computer Lab Equip | 10-500-10-1600-0734-000-0000 | Misc. Computer Books - Grant #1 |
| PETERMAN | 08/21/18 | amazon.com | 93.33 | MS Texts | 10-500-10-0020-0641-000-0000 | Misc. Books |
| PETERMAN | 08/22/18 | amzn mktp us | 31.08 | HS Texts | 10-500-10-0030-0641-000-0000 | Misc. Books |
| PETERMAN | 08/22/18 | amazon.com amzn.com/bill | 27.80 | Elem Books | 10-500-10-0010-0640-000-0000 | Misc. Books |
| PETERMAN | 08/22/18 | amazon.com | 39.03 | HS Texts | 10-500-10-0030-0641-000-0000 | Misc. Books |
| PETERMAN | 08/26/18 | amazon.com | 71.91 | SHPG Supplies | 10-500-20-2300-0300-000-3218 | Supplies for 8th Grade |
| PETERMAN | 08/27/18 | amzn mktp us amzn.com/bil | 17.67 | Elem Supplies 4-5 | 10-500-10-0010-0616-000-0000 | Magnetic Tape |
| PETERMAN | 08/28/18 | amzn mktp us | 9.48 | Elem Supplies 4-5 | 10-500-10-0010-0616-000-0000 | Bilingual Group Book |
| PETERMAN | 08/29/18 | usps po 0783340592 | 4.73 | Gen Adm Postage | 10-600-20-2300-0533-000-0000 | Misc. Office Postage |
| PETERMAN | 08/29/18 | audible us | 15.38 | K12 Dues/Fees | 10-500-10-0060-0810-000-0000 | Subscription |
| PETERMAN | 08/29/18 | amazon.com | 84.99 | Computer Lab Supplies | 10-500-10-1600-0610-000-0000 | IPAD Cords |
| PETERMAN | 09/02/18 | netflix.com | 35.27 | K12 Dues/Fees | 10-500-10-0060-0810-000-0000 | Subscription |
| RIEBOLDT | 08/14/18 | paypal mancoscd | 90.00 | School Wellness Grant Purch Svcs | 10-500-20-2301-0300-000-3202 | Garden Training Registration Fee |
| ROOF | 08/04/18 | city of durango - recr | 36.50 | 21CCLC Peak Purch Svcs | 10-500-19-3300-0335-000-5287 | Peak Swimming |
| ROYER | 08/09/18 | the yellow carrot | 16.50 | SHPG Supplies | 10-500-20-2300-0300-000-3218 | Lunch during Durango Meetings |
| ROYER | 08/12/18 | natural grocers | 23.99 | SHPG Supplies | 10-500-20-2300-0300-000-3218 | Misc. Supplies |
| ROYER | 08/12/18 | wm supercenter 2270 | 116.66 | Health Supplies | 10-500-20-2130-0610-000-0000 | Misc. Nurse Supplies |
| ROYER | 08/12/18 | wm supercenter 2270 | 84.26 | SHPG Supplies | 10-500-20-2300-0300-000-3218 | Misc. Supplies |
| ROYER | 08/19/18 | wal-mart 2270 | 3.47 | SHPG Supplies | 10-500-20-2300-0300-000-3218 | Misc. Supplies |
| ROYER | 08/19/18 | the home depot 1534 | 18.40 | SHPG Supplies | 10-500-20-2300-0300-000-3218 | Misc. Supplies |
| SHAPIRO | 08/14/18 | commit30 | 36.85 | MS Supplies | 10-500-10-0020-0616-000-0000 | Academic Planner |
| SHAPIRO | 08/15/18 | wal-mart 2270 | 14.96 | SHPG Supplies | 10-500-20-2300-0300-000-3218 | Misc. Supplies |
| SHAPIRO | 08/15/18 | wm supercenter 2270 | 407.79 | MS Supplies | 10-500-10-0020-0616-000-0000 | Misc. Supplies |
| WHITE | 08/22/18 | wm supercenter 2270 | 154.09 | Computer Lab Supplies | 10-500-10-1600-0610-000-0000 | Misc. Computer Supplies |
| WHITE | 08/22/18 | wm supercenter 2270 | 13.23 | K12 Supplies | 10-500-10-0060-0610-000-0000 | Misc. Supplies |
| WHITE | 08/22/18 | wm supercenter 2270 | 83.64 | OP/Maint Supplies | 10-600-20-2600-0610-000-0000 | Misc. Supplies |
| WHITE | 08/22/18 | wm supercenter 2270 | 39.52 | Gen Adm Supplies | 10-600-20-2300-0610-000-0000 | Grant Folders |
| WHITE | 08/22/18 | office depot 639 | 62.58 | Gen Adm Supplies | 10-600-20-2300-0610-000-0000 | Misc. Supplies |
| WHITE | 08/23/18 | adobe acropro subs | 14.99 | Gen Adm Dues/Fees | 10-600-20-2300-0810-000-0000 | Adobe Acrobat Pro Fee |
| TOTAL | | | 7,940.16 | | | |