

Eagle County School District
Master Transaction Consolidation

Transaction Search - Company

UMB, 07/04/2017 to 08/01/2017

Mapped Cards

Tran Date	Account	Company Unit	Supplier	Narrative Details	Amount USD
7/1/2017	XXXX-XXXX-XXXX-1512	BATTLE MOUNTAIN HIGH SCHL	Wal-Mart #1199	Credit Voucher Wal-Mart #1199	-45.78
7/26/2017	XXXX-XXXX-XXXX-3853	BATTLE MOUNTAIN HIGH SCHL	Viewhouse li	Purchase Viewhouse li	29
7/27/2017	XXXX-XXXX-XXXX-3853	BATTLE MOUNTAIN HIGH SCHL	Mad Greens - 0103	Purchase Mad Greens - 0103	12.69
7/23/2017	XXXX-XXXX-XXXX-0092	BERRY CREEK MIDDLE SCHOOL	Etsy.Com - Sewwhatquiltsh	Purchase Etsy.Com - Sewwhatquiltsh	39.55
7/27/2017	XXXX-XXXX-XXXX-0092	BERRY CREEK MIDDLE SCHOOL	Wix.Com*135250402	Purchase Wix.Com*135250402	47.88
7/22/2017	XXXX-XXXX-XXXX-0859	BERRY CREEK MIDDLE SCHOOL	Wm Supercenter #1199	Purchase Wm Supercenter #1199	67.9
7/27/2017	XXXX-XXXX-XXXX-0859	BERRY CREEK MIDDLE SCHOOL	Wal-Mart #1199	Purchase Wal-Mart #1199	38.29
7/30/2017	XXXX-XXXX-XXXX-0859	BERRY CREEK MIDDLE SCHOOL	Wal-Mart #1199	Purchase Wal-Mart #1199	41.28
7/31/2017	XXXX-XXXX-XXXX-0859	BERRY CREEK MIDDLE SCHOOL	Wm Supercenter #1199	Purchase Wm Supercenter #1199	39.11
7/26/2017	XXXX-XXXX-XXXX-1171	BERRY CREEK MIDDLE SCHOOL	Ink Coffee - Sage	Purchase Ink Coffee - Sage	58.33
7/27/2017	XXXX-XXXX-XXXX-1171	BERRY CREEK MIDDLE SCHOOL	Yard House 83200083295	Purchase Yard House 83200083295	54
7/24/2017	XXXX-XXXX-XXXX-1249	BERRY CREEK MIDDLE SCHOOL	Spothero 844-324-7768	Purchase Spothero 844-324-7768	60
7/25/2017	XXXX-XXXX-XXXX-1249	BERRY CREEK MIDDLE SCHOOL	15th Street Cafe	Purchase 15th Street Cafe	64.12
7/26/2017	XXXX-XXXX-XXXX-1249	BERRY CREEK MIDDLE SCHOOL	Tmg006 Denver, Co	Purchase Tmg006 Denver, Co	194.67
7/26/2017	XXXX-XXXX-XXXX-1249	BERRY CREEK MIDDLE SCHOOL	Dazbog 42	Purchase Dazbog 42	11
7/26/2017	XXXX-XXXX-XXXX-1249	BERRY CREEK MIDDLE SCHOOL	Stout St Social	Purchase Stout St Social	220.95
7/27/2017	XXXX-XXXX-XXXX-1249	BERRY CREEK MIDDLE SCHOOL	The Greedy Hamster	Purchase The Greedy Hamster	15
7/28/2017	XXXX-XXXX-XXXX-1249	BERRY CREEK MIDDLE SCHOOL	Sheraton Denver	Purchase Sheraton Denver	88.05
7/28/2017	XXXX-XXXX-XXXX-1249	BERRY CREEK MIDDLE SCHOOL	Sheraton Denver	Purchase Sheraton Denver	88.05
7/28/2017	XXXX-XXXX-XXXX-1249	BERRY CREEK MIDDLE SCHOOL	Sheraton Denver	Purchase Sheraton Denver	147
7/29/2017	XXXX-XXXX-XXXX-1249	BERRY CREEK MIDDLE SCHOOL	Sheraton Denver	Purchase Sheraton Denver	88.05
7/25/2017	XXXX-XXXX-XXXX-4364	BERRY CREEK MIDDLE SCHOOL	Hapa Sushi	Purchase Hapa Sushi	149.5
7/27/2017	XXXX-XXXX-XXXX-4364	BERRY CREEK MIDDLE SCHOOL	Ink Coffee - Sage	Purchase Ink Coffee - Sage	62.1
7/20/2017	XXXX-XXXX-XXXX-0728	BRUSH CREEK ELEMENTARY	Target 00020297	Purchase Target 00020297	47.15
7/22/2017	XXXX-XXXX-XXXX-0728	BRUSH CREEK ELEMENTARY	Wm Supercenter #1199	Purchase Wm Supercenter #1199	19.38
7/25/2017	XXXX-XXXX-XXXX-0728	BRUSH CREEK ELEMENTARY	Leading Edge Laminating	Purchase Leading Edge Laminating	149.94
7/6/2017	XXXX-XXXX-XXXX-3101	BRUSH CREEK ELEMENTARY	Budget Rent Acar Tolls	Purchase Budget Rent Acar Tolls	20.8
7/13/2017	XXXX-XXXX-XXXX-3101	BRUSH CREEK ELEMENTARY	City-Market #0434	Purchase City-Market #0434	15.29
7/13/2017	XXXX-XXXX-XXXX-3101	BRUSH CREEK ELEMENTARY	City-Market #0434	Purchase City-Market #0434	28.65
7/13/2017	XXXX-XXXX-XXXX-3101	BRUSH CREEK ELEMENTARY	Conoco - Loaf N Jug 47	Purchase Conoco - Loaf N Jug 47	68.09
7/14/2017	XXXX-XXXX-XXXX-3101	BRUSH CREEK ELEMENTARY	Eclipse For A Cause	Purchase Eclipse For A Cause	225
7/14/2017	XXXX-XXXX-XXXX-3101	BRUSH CREEK ELEMENTARY	Breck Reservations	Purchase Breck Reservations	1,035.31
7/25/2017	XXXX-XXXX-XXXX-3101	BRUSH CREEK ELEMENTARY	Amazon Mktplace Pmts	Purchase Amazon Mktplace Pmts	24.98
7/25/2017	XXXX-XXXX-XXXX-3101	BRUSH CREEK ELEMENTARY	Downstairs At Erics	Purchase Downstairs At Erics	38
7/26/2017	XXXX-XXXX-XXXX-3101	BRUSH CREEK ELEMENTARY	City-Market #0430	Purchase City-Market #0430	72.21
7/27/2017	XXXX-XXXX-XXXX-3101	BRUSH CREEK ELEMENTARY	Amazon Mktplace Pmts	Purchase Amazon Mktplace Pmts	318.74
7/27/2017	XXXX-XXXX-XXXX-3101	BRUSH CREEK ELEMENTARY	Wasabi Japanese Restaura	Purchase Wasabi Japanese Restaura	23.24
7/27/2017	XXXX-XXXX-XXXX-3101	BRUSH CREEK ELEMENTARY	Northside Pizza	Purchase Northside Pizza	50.36
7/28/2017	XXXX-XXXX-XXXX-3101	BRUSH CREEK ELEMENTARY	Skywalk Deli	Purchase Skywalk Deli	15.82
7/28/2017	XXXX-XXXX-XXXX-3101	BRUSH CREEK ELEMENTARY	Starbucks Store 06684	Purchase Starbucks Store 06684	19.38
7/29/2017	XXXX-XXXX-XXXX-3101	BRUSH CREEK ELEMENTARY	Target 00020297	Purchase Target 00020297	95.17
7/31/2017	XXXX-XXXX-XXXX-3101	BRUSH CREEK ELEMENTARY	City-Market #0434	Purchase City-Market #0434	26.79
7/22/2017	XXXX-XXXX-XXXX-3556	BRUSH CREEK ELEMENTARY	Www.Vistaprint.Com	Purchase Www.Vistaprint.Com	26.65
7/3/2017	XXXX-XXXX-XXXX-0358	BUILDINGS & GROUNDS	Ww Grainger	Purchase Ww Grainger	52.52
7/5/2017	XXXX-XXXX-XXXX-0358	BUILDINGS & GROUNDS	The Home Depot #1525	Purchase The Home Depot #1525	824.67

Eagle County School District
Master Transaction Consolidation

7/6/2017	XXXX-XXXX-XXXX-0358	BUILDINGS & GROUNDS	Hd Supply Facilities Mai	Purchase Hd Supply Facilities Mai	1,305.00
7/20/2017	XXXX-XXXX-XXXX-0358	BUILDINGS & GROUNDS	Ww Grainger	Purchase Ww Grainger	682.08
7/21/2017	XXXX-XXXX-XXXX-0358	BUILDINGS & GROUNDS	Ww Grainger	Purchase Ww Grainger	961.87
7/26/2017	XXXX-XXXX-XXXX-0358	BUILDINGS & GROUNDS	Ww Grainger	Purchase Ww Grainger	1,125.85
7/27/2017	XXXX-XXXX-XXXX-0358	BUILDINGS & GROUNDS	Wylaco Const Supply Co	Purchase Wylaco Const Supply Co	30.56
7/28/2017	XXXX-XXXX-XXXX-0358	BUILDINGS & GROUNDS	The Home Depot #1525	Purchase The Home Depot #1525	117.04
7/10/2017	XXXX-XXXX-XXXX-0366	BUILDINGS & GROUNDS	Ferguson Enterprises #913	Purchase Ferguson Enterprises #913	65.69
7/20/2017	XXXX-XXXX-XXXX-0366	BUILDINGS & GROUNDS	The Home Depot #1525	Purchase The Home Depot #1525	9.96
7/27/2017	XXXX-XXXX-XXXX-0366	BUILDINGS & GROUNDS	Ferguson Enterprises 913	Purchase Ferguson Enterprises 913	63.47
7/28/2017	XXXX-XXXX-XXXX-0366	BUILDINGS & GROUNDS	Ferguson Enterprises 913	Purchase Ferguson Enterprises 913	9.86
7/28/2017	XXXX-XXXX-XXXX-0366	BUILDINGS & GROUNDS	Ferguson Enterprises 913	Purchase Ferguson Enterprises 913	19.16
7/28/2017	XXXX-XXXX-XXXX-0366	BUILDINGS & GROUNDS	The Home Depot #1525	Purchase The Home Depot #1525	69.31
7/28/2017	XXXX-XXXX-XXXX-0366	BUILDINGS & GROUNDS	Ferguson Enterprises 913	Purchase Ferguson Enterprises 913	236.5
7/28/2017	XXXX-XXXX-XXXX-0366	BUILDINGS & GROUNDS	Taft Engineering Inc	Purchase Taft Engineering Inc	1,383.77
7/7/2017	XXXX-XXXX-XXXX-0556	BUILDINGS & GROUNDS	The Home Depot #1525	Purchase The Home Depot #1525	19.87
7/11/2017	XXXX-XXXX-XXXX-0556	BUILDINGS & GROUNDS	Ferguson Enterprises 2779	Purchase Ferguson Enterprises 2779	82.97
7/11/2017	XXXX-XXXX-XXXX-0556	BUILDINGS & GROUNDS	Ferguson Enterprises #913	Purchase Ferguson Enterprises #913	85.83
7/11/2017	XXXX-XXXX-XXXX-0556	BUILDINGS & GROUNDS	Ferguson Enterprises 2779	Purchase Ferguson Enterprises 2779	106.95
7/13/2017	XXXX-XXXX-XXXX-0556	BUILDINGS & GROUNDS	The Home Depot #1525	Purchase The Home Depot #1525	48.2
7/14/2017	XXXX-XXXX-XXXX-0556	BUILDINGS & GROUNDS	The Home Depot #1525	Purchase The Home Depot #1525	161.14
7/17/2017	XXXX-XXXX-XXXX-0556	BUILDINGS & GROUNDS	Ferguson Ent 2779	Purchase Ferguson Ent 2779	29.57
7/17/2017	XXXX-XXXX-XXXX-0556	BUILDINGS & GROUNDS	Ferguson Ent 2779	Purchase Ferguson Ent 2779	139.12
7/17/2017	XXXX-XXXX-XXXX-0556	BUILDINGS & GROUNDS	Napa Auto Parts	Purchase Napa Auto Parts	24.73
7/19/2017	XXXX-XXXX-XXXX-0556	BUILDINGS & GROUNDS	Ferguson Ent 2779	Purchase Ferguson Ent 2779	41.53
7/19/2017	XXXX-XXXX-XXXX-0556	BUILDINGS & GROUNDS	Vail Valley Ace Hardware	Purchase Vail Valley Ace Hardware	23.73
7/20/2017	XXXX-XXXX-XXXX-0556	BUILDINGS & GROUNDS	Ferguson Ent 2779	Purchase Ferguson Ent 2779	147.67
7/20/2017	XXXX-XXXX-XXXX-0556	BUILDINGS & GROUNDS	The Home Depot #1525	Purchase The Home Depot #1525	41.92
7/24/2017	XXXX-XXXX-XXXX-0556	BUILDINGS & GROUNDS	Ferguson Ent 2779	Purchase Ferguson Ent 2779	52.34
7/26/2017	XXXX-XXXX-XXXX-0556	BUILDINGS & GROUNDS	Vail Valley Ace Hardware	Purchase Vail Valley Ace Hardware	39.87
7/31/2017	XXXX-XXXX-XXXX-0556	BUILDINGS & GROUNDS	Ferguson Ent 2779	Purchase Ferguson Ent 2779	40.26
7/7/2017	XXXX-XXXX-XXXX-0572	BUILDINGS & GROUNDS	Grand Junction Pipe Gypsu	Purchase Grand Junction Pipe Gypsu	927.91
7/11/2017	XXXX-XXXX-XXXX-0572	BUILDINGS & GROUNDS	Grand Junction Pipe Gypsu	Purchase Grand Junction Pipe Gypsu	696
7/10/2017	XXXX-XXXX-XXXX-0580	BUILDINGS & GROUNDS	The Home Depot #1525	Purchase The Home Depot #1525	179
7/11/2017	XXXX-XXXX-XXXX-0580	BUILDINGS & GROUNDS	The Home Depot #1525	Purchase The Home Depot #1525	53.06
7/14/2017	XXXX-XXXX-XXXX-0580	BUILDINGS & GROUNDS	The Home Depot #1525	Purchase The Home Depot #1525	69.91
7/17/2017	XXXX-XXXX-XXXX-0580	BUILDINGS & GROUNDS	The Home Depot #1525	Purchase The Home Depot #1525	6.68
7/18/2017	XXXX-XXXX-XXXX-0580	BUILDINGS & GROUNDS	The Home Depot #1525	Purchase The Home Depot #1525	12.98
7/19/2017	XXXX-XXXX-XXXX-0580	BUILDINGS & GROUNDS	Ferguson Enterprises 913	Purchase Ferguson Enterprises 913	142.3
7/24/2017	XXXX-XXXX-XXXX-0580	BUILDINGS & GROUNDS	The Home Depot #1525	Purchase The Home Depot #1525	107.19
7/25/2017	XXXX-XXXX-XXXX-0580	BUILDINGS & GROUNDS	The Home Depot #1525	Purchase The Home Depot #1525	45.96
7/25/2017	XXXX-XXXX-XXXX-0580	BUILDINGS & GROUNDS	The Home Depot #1525	Credit Voucher The Home Depot #1525	-49.97
7/25/2017	XXXX-XXXX-XXXX-0580	BUILDINGS & GROUNDS	The Home Depot #1525	Purchase The Home Depot #1525	131.66
7/28/2017	XXXX-XXXX-XXXX-0580	BUILDINGS & GROUNDS	The Home Depot #1525	Purchase The Home Depot #1525	38.92
7/7/2017	XXXX-XXXX-XXXX-0598	BUILDINGS & GROUNDS	City-Market #0434	Purchase City-Market #0434	50.59
7/27/2017	XXXX-XXXX-XXXX-0598	BUILDINGS & GROUNDS	Orkin Llc 002	Purchase Orkin Llc 002	249.7
7/10/2017	XXXX-XXXX-XXXX-0793	BUILDINGS & GROUNDS	The Home Depot #1525	Purchase The Home Depot #1525	48.91
7/10/2017	XXXX-XXXX-XXXX-0793	BUILDINGS & GROUNDS	Grand Junction Pipe Gypsu	Purchase Grand Junction Pipe Gypsu	447.12
7/11/2017	XXXX-XXXX-XXXX-0793	BUILDINGS & GROUNDS	Ferguson Enterprises 2779	Purchase Ferguson Enterprises 2779	70.26
7/12/2017	XXXX-XXXX-XXXX-0793	BUILDINGS & GROUNDS	The Home Depot #1525	Purchase The Home Depot #1525	229
7/13/2017	XXXX-XXXX-XXXX-0793	BUILDINGS & GROUNDS	Gondola Pizza Posp	Purchase Gondola Pizza Posp	24.66
7/13/2017	XXXX-XXXX-XXXX-0793	BUILDINGS & GROUNDS	The Home Depot #1525	Purchase The Home Depot #1525	8.38
7/20/2017	XXXX-XXXX-XXXX-0793	BUILDINGS & GROUNDS	The Home Depot #1525	Purchase The Home Depot #1525	127.44
7/25/2017	XXXX-XXXX-XXXX-0793	BUILDINGS & GROUNDS	The Home Depot #1525	Purchase The Home Depot #1525	9.68
7/26/2017	XXXX-XXXX-XXXX-0793	BUILDINGS & GROUNDS	The Home Depot #1525	Purchase The Home Depot #1525	15.98
7/6/2017	XXXX-XXXX-XXXX-1106	BUILDINGS & GROUNDS	The Home Depot #1525	Purchase The Home Depot #1525	25.98

Eagle County School District
Master Transaction Consolidation

7/14/2017	XXXX-XXXX-XXXX-1106	BUILDINGS & GROUNDS	Fresh Water Systems, Inc	Purchase Fresh Water Systems, Inc	156.8
7/20/2017	XXXX-XXXX-XXXX-1106	BUILDINGS & GROUNDS	Vail Lock, Key & Safe	Purchase Vail Lock, Key & Safe	65
7/21/2017	XXXX-XXXX-XXXX-1106	BUILDINGS & GROUNDS	The Home Depot #1525	Purchase The Home Depot #1525	18.25
7/6/2017	XXXX-XXXX-XXXX-1189	BUILDINGS & GROUNDS	McCombs Supply Co Inc	Purchase McCombs Supply Co Inc	179.12
7/13/2017	XXXX-XXXX-XXXX-1189	BUILDINGS & GROUNDS	Lowes #01905	Purchase Lowes #01905	897
7/20/2017	XXXX-XXXX-XXXX-1189	BUILDINGS & GROUNDS	Vail Valley Ace Hardware	Purchase Vail Valley Ace Hardware	15.18
7/25/2017	XXXX-XXXX-XXXX-1189	BUILDINGS & GROUNDS	Michigan Company	Purchase Michigan Company	27
7/14/2017	XXXX-XXXX-XXXX-1288	BUILDINGS & GROUNDS	Amazon Mktplace Pmts	Purchase Amazon Mktplace Pmts	339.95
7/17/2017	XXXX-XXXX-XXXX-1288	BUILDINGS & GROUNDS	Amazon Mktplace Pmts	Purchase Amazon Mktplace Pmts	284.85
7/18/2017	XXXX-XXXX-XXXX-1288	BUILDINGS & GROUNDS	Napa Auto Parts	Purchase Napa Auto Parts	10.14
7/21/2017	XXXX-XXXX-XXXX-1288	BUILDINGS & GROUNDS	The Home Depot #1525	Purchase The Home Depot #1525	176.43
7/6/2017	XXXX-XXXX-XXXX-4703	BUILDINGS & GROUNDS	The Home Depot #1525	Purchase The Home Depot #1525	204
7/24/2017	XXXX-XXXX-XXXX-4703	BUILDINGS & GROUNDS	Wal-Mart #1199	Purchase Wal-Mart #1199	19.88
7/24/2017	XXXX-XXXX-XXXX-4703	BUILDINGS & GROUNDS	Monster Janitorial Llc	Purchase Monster Janitorial Llc	43.51
7/25/2017	XXXX-XXXX-XXXX-4703	BUILDINGS & GROUNDS	City-Market #0426	Purchase City-Market #0426	8.9
7/24/2017	XXXX-XXXX-XXXX-4703	BUILDINGS & GROUNDS	The Home Depot #1525	Purchase The Home Depot #1525	17.88
7/6/2017	XXXX-XXXX-XXXX-4711	BUILDINGS & GROUNDS	The Home Depot #1525	Purchase The Home Depot #1525	206.65
7/22/2017	XXXX-XXXX-XXXX-4711	BUILDINGS & GROUNDS	Budget Rent-A-Car	Purchase Budget Rent-A-Car	48.14
7/26/2017	XXXX-XXXX-XXXX-4711	BUILDINGS & GROUNDS	The Home Depot #1525	Purchase The Home Depot #1525	25.75
7/27/2017	XXXX-XXXX-XXXX-4711	BUILDINGS & GROUNDS	Budget Rent-A-Car	Credit Voucher Budget Rent-A-Car	-48.14
7/7/2017	XXXX-XXXX-XXXX-4760	BUILDINGS & GROUNDS	Geary Pacific Hvac Sup	Purchase Geary Pacific Hvac Sup	94.08
7/10/2017	XXXX-XXXX-XXXX-4760	BUILDINGS & GROUNDS	Charles D Jones/glenwd	Purchase Charles D Jones/Glenwd	273.16
7/11/2017	XXXX-XXXX-XXXX-4760	BUILDINGS & GROUNDS	Charles D Jones/glenwd	Purchase Charles D Jones/Glenwd	165
7/12/2017	XXXX-XXXX-XXXX-4760	BUILDINGS & GROUNDS	Charles D Jones/glenwd	Purchase Charles D Jones/Glenwd	93.08
7/19/2017	XXXX-XXXX-XXXX-4760	BUILDINGS & GROUNDS	Colorado Parks And Recrea	Purchase Colorado Parks And Recrea	175
7/24/2017	XXXX-XXXX-XXXX-4760	BUILDINGS & GROUNDS	The Home Depot #1525	Purchase The Home Depot #1525	30.76
7/26/2017	XXXX-XXXX-XXXX-4760	BUILDINGS & GROUNDS	Colorado Parks And Recrea	Purchase Colorado Parks And Recrea	475
7/28/2017	XXXX-XXXX-XXXX-4760	BUILDINGS & GROUNDS	The Home Depot #1525	Purchase The Home Depot #1525	5.98
7/5/2017	XXXX-XXXX-XXXX-9282	BUILDINGS & GROUNDS	Pioneer Materials West In	Purchase Pioneer Materials West In Ceiling tiles HPS	142.08
7/5/2017	XXXX-XXXX-XXXX-9282	BUILDINGS & GROUNDS	The Home Depot #1525	ceiling tiles HPS	55.88
7/6/2017	XXXX-XXXX-XXXX-9282	BUILDINGS & GROUNDS	Michigan Company	custodial equip. parts JCES	135.75
7/6/2017	XXXX-XXXX-XXXX-9282	BUILDINGS & GROUNDS	Michigan Company	custodial equip. parts GCMS	164.75
7/6/2017	XXXX-XXXX-XXXX-9282	BUILDINGS & GROUNDS	Pioneer Materials West In	ceiling tiles GCMS	355.2
7/6/2017	XXXX-XXXX-XXXX-9282	BUILDINGS & GROUNDS	The Home Depot #1525	custodial equip. parts JCES	13.85
7/7/2017	XXXX-XXXX-XXXX-9282	BUILDINGS & GROUNDS	Michigan Company	custodial equip. parts JCES	19.64
7/7/2017	XXXX-XXXX-XXXX-9282	BUILDINGS & GROUNDS	Elevatorkeys Dotcom	spare elevator keys BMHS	53.65
7/10/2017	XXXX-XXXX-XXXX-9282	BUILDINGS & GROUNDS	1000bulbs.Com	light bulbs JCES	36.04
7/18/2017	XXXX-XXXX-XXXX-9282	BUILDINGS & GROUNDS	Vail Valley Ace Hardware	water hose WBB	39.89
7/19/2017	XXXX-XXXX-XXXX-9282	BUILDINGS & GROUNDS	Vail Valley Ace Hardware	water hose WBB	32.29
7/19/2017	XXXX-XXXX-XXXX-9282	BUILDINGS & GROUNDS	The Home Depot #1525	swamp cooler RSES	229
7/20/2017	XXXX-XXXX-XXXX-9282	BUILDINGS & GROUNDS	The Home Depot #1525	garbage disposal 149A Eagle St.	113.47
7/21/2017	XXXX-XXXX-XXXX-9282	BUILDINGS & GROUNDS	Ferguson Enterprises 913	plumbing repair parts 149A eagle St	8.37
7/21/2017	XXXX-XXXX-XXXX-9282	BUILDINGS & GROUNDS	Ferguson Enterprises 913	plumbing repair parts GCMS	207.64
7/24/2017	XXXX-XXXX-XXXX-9282	BUILDINGS & GROUNDS	Vail Lock, Key & Safe	spare keys, truck 326	8
7/6/2017	XXXX-XXXX-XXXX-9308	BUILDINGS & GROUNDS	Floor Cleaning Equipment	Purchase Floor Cleaning Equipment	31.95
7/6/2017	XXXX-XXXX-XXXX-9308	BUILDINGS & GROUNDS	The Home Depot #1525	Purchase The Home Depot #1525	37.41
7/6/2017	XXXX-XXXX-XXXX-9308	BUILDINGS & GROUNDS	The Home Depot #1525	Purchase The Home Depot #1525	118.99
7/14/2017	XXXX-XXXX-XXXX-9308	BUILDINGS & GROUNDS	Vail Valley Ace Hardware	Purchase Vail Valley Ace Hardware	18.22
7/17/2017	XXXX-XXXX-XXXX-9308	BUILDINGS & GROUNDS	The Home Depot #1525	Purchase The Home Depot #1525	5.61
7/20/2017	XXXX-XXXX-XXXX-9308	BUILDINGS & GROUNDS	The Home Depot #1525	Purchase The Home Depot #1525	29.97
7/26/2017	XXXX-XXXX-XXXX-9308	BUILDINGS & GROUNDS	Lowes #01905	Purchase Lowes #01905	312.95
7/28/2017	XXXX-XXXX-XXXX-9308	BUILDINGS & GROUNDS	The Home Depot #1525	Purchase The Home Depot #1525	28.45
7/19/2017	XXXX-XXXX-XXXX-1014	BUSINESS SERVICES	Asbo International	Purchase Asbo International	920
7/21/2017	XXXX-XXXX-XXXX-1014	BUSINESS SERVICES	Adobe *acropro Subs	Purchase Adobe *acropro Subs	14.99

Eagle County School District
Master Transaction Consolidation

7/26/2017	XXXX-XXXX-XXXX-1014	BUSINESS SERVICES	Grand Ave Grill	Purchase Grand Ave Grill	93
7/17/2017	XXXX-XXXX-XXXX-1395	BUSINESS SERVICES	Wendys 8827	Purchase Wendys 8827	27.23
7/7/2017	XXXX-XXXX-XXXX-3721	BUSINESS SERVICES	Quill Corporation	Purchase Quill Corporation	32.85
7/15/2017	XXXX-XXXX-XXXX-3721	BUSINESS SERVICES	Quill Corporation	Purchase Quill Corporation	3.04
7/28/2017	XXXX-XXXX-XXXX-3721	BUSINESS SERVICES	Amazon.Com	Purchase Amazon.Com	29.99
7/13/2017	XXXX-XXXX-XXXX-0278	EAGLE VALLEY ELEMENTARY	Alpine Lumber	Purchase Alpine Lumber	23.93
7/12/2017	XXXX-XXXX-XXXX-0864	EAGLE VALLEY ELEMENTARY	Animoto Inc	2 Year Subscription to Video Creation for School Communication	259
7/12/2017	XXXX-XXXX-XXXX-0864	EAGLE VALLEY ELEMENTARY	Animoto Inc	2 Year Subscription for Video creation	264
7/14/2017	XXXX-XXXX-XXXX-0864	EAGLE VALLEY ELEMENTARY	Parksleepfl	Purchase Parksleepfl	40.8
7/15/2017	XXXX-XXXX-XXXX-0864	EAGLE VALLEY ELEMENTARY	Bkf	Purchase Bkf	24.9
7/17/2017	XXXX-XXXX-XXXX-0864	EAGLE VALLEY ELEMENTARY	United	Purchase United checked bag	25
7/17/2017	XXXX-XXXX-XXXX-0864	EAGLE VALLEY ELEMENTARY	Clarion Inn	Hotel and Airport Shuttle for Orlando Trip	153.28
7/22/2017	XXXX-XXXX-XXXX-0864	EAGLE VALLEY ELEMENTARY	United	Purchase United checked bag	25
7/24/2017	XXXX-XXXX-XXXX-0864	EAGLE VALLEY ELEMENTARY	Smiling Moose Deli - Edwa	Purchase Smiling Moose Deli - Bridges Training	65
7/24/2017	XXXX-XXXX-XXXX-0864	EAGLE VALLEY ELEMENTARY	Smiling Moose Deli - Edwa	Purchase Smiling Moose Deli - Bridges Training	85.5
7/24/2017	XXXX-XXXX-XXXX-0864	EAGLE VALLEY ELEMENTARY	Dollar Rent A Car	Purchase Dollar Rent A Car Orlando Trip	448.28
7/25/2017	XXXX-XXXX-XXXX-0864	EAGLE VALLEY ELEMENTARY	The Belmont Deli	Purchase The Belmont Deli Bridges Training	160.14
7/19/2017	XXXX-XXXX-XXXX-3341	EAGLE VALLEY ELEMENTARY	Marriott Jw Orlando F&	Conference in Orlando	21.04
7/19/2017	XXXX-XXXX-XXXX-3341	EAGLE VALLEY ELEMENTARY	Mears Trans. Airport	Conference in Orlando	33
7/20/2017	XXXX-XXXX-XXXX-3341	EAGLE VALLEY ELEMENTARY	Marriott Jw Orlando	Conference in Orlando	765
7/20/2017	XXXX-XXXX-XXXX-3341	EAGLE VALLEY ELEMENTARY	Marriott Jw Orlando F&	Conference in Orlando	7.3
7/20/2017	XXXX-XXXX-XXXX-3341	EAGLE VALLEY ELEMENTARY	Marriott Jw Orlando F&	Conference in Orlando	16.19
7/27/2017	XXXX-XXXX-XXXX-0224	EAGLE VALLEY HIGH SCHOOL	Hyatt Place Denver Tech	Purchase Hyatt Place Denver Tech	709.65
7/28/2017	XXXX-XXXX-XXXX-0869	EAGLE VALLEY HIGH SCHOOL	Universallacrosse.Com	Purchase Universallacrosse.Com	2,475.00
7/31/2017	XXXX-XXXX-XXXX-0869	EAGLE VALLEY HIGH SCHOOL	City-Market #0430	Purchase City-Market #0430	24.03
7/16/2017	XXXX-XXXX-XXXX-0976	EAGLE VALLEY HIGH SCHOOL	Amazonprime Membership	Purchase Amazonprime Membership	10.99
7/24/2017	XXXX-XXXX-XXXX-1065	EAGLE VALLEY HIGH SCHOOL	Yard House 83200083295	Purchase Yard House 83200083295	17.66
7/25/2017	XXXX-XXXX-XXXX-1065	EAGLE VALLEY HIGH SCHOOL	5280 Burger Bar	Purchase 5280 Burger Bar	15.99
7/27/2017	XXXX-XXXX-XXXX-1065	EAGLE VALLEY HIGH SCHOOL	Carls Jr #8046	Purchase Carls Jr #8046	14.57
7/27/2017	XXXX-XXXX-XXXX-1065	EAGLE VALLEY HIGH SCHOOL	Towne Park Ltd-0395	Purchase Towne Park Ltd-0395	120
7/25/2017	XXXX-XXXX-XXXX-1105	EAGLE VALLEY HIGH SCHOOL	Snarfs Spire	Purchase Snarfs Spire	24.83
7/25/2017	XXXX-XXXX-XXXX-1105	EAGLE VALLEY HIGH SCHOOL	Rock Bottom Denver	Coach lunches	123.85
7/26/2017	XXXX-XXXX-XXXX-1105	EAGLE VALLEY HIGH SCHOOL	Starbucks Store 05640	Purchase Starbucks Store 05640	14.69
7/26/2017	XXXX-XXXX-XXXX-1105	EAGLE VALLEY HIGH SCHOOL	Territory Kitchen And Bar	Purchase Territory Kitchen And Bar	77.75
7/26/2017	XXXX-XXXX-XXXX-1105	EAGLE VALLEY HIGH SCHOOL	Cuba Cuba Cafe And Bar	Purchase Cuba Cuba Cafe And Bar	51
7/27/2017	XXXX-XXXX-XXXX-1105	EAGLE VALLEY HIGH SCHOOL	Bayou Bobs	Purchase Bayou Bobs	37.97
7/27/2017	XXXX-XXXX-XXXX-1105	EAGLE VALLEY HIGH SCHOOL	Towne Park Ltd-0395	Purchase Towne Park Ltd-0395	120
7/28/2017	XXXX-XXXX-XXXX-1105	EAGLE VALLEY HIGH SCHOOL	Sheraton Denver	Purchase Sheraton Denver	88.05
7/7/2017	XXXX-XXXX-XXXX-1205	EAGLE VALLEY HIGH SCHOOL	Amazon Mktplace Pmts	Purchase Amazon Mktplace Pmts	709.11
7/10/2017	XXXX-XXXX-XXXX-1205	EAGLE VALLEY HIGH SCHOOL	Amazon Mktplace Pmts	Purchase Amazon Mktplace Pmts	544.37
7/12/2017	XXXX-XXXX-XXXX-2392	EAGLE VALLEY HIGH SCHOOL	Sn *chsca	Purchase Sn *chsca	100
7/24/2017	XXXX-XXXX-XXXX-2392	EAGLE VALLEY HIGH SCHOOL	Yard House 83200083295	Purchase Yard House 83200083295	18.93
7/25/2017	XXXX-XXXX-XXXX-2392	EAGLE VALLEY HIGH SCHOOL	5280 Burger Bar	Purchase 5280 Burger Bar	17.49
7/26/2017	XXXX-XXXX-XXXX-2392	EAGLE VALLEY HIGH SCHOOL	Appaloosa Grill Llc	Purchase Appaloosa Grill Llc	102
7/28/2017	XXXX-XXXX-XXXX-2392	EAGLE VALLEY HIGH SCHOOL	Sheraton Denver	Purchase Sheraton Denver	235.05
7/28/2017	XXXX-XXXX-XXXX-2392	EAGLE VALLEY HIGH SCHOOL	Hudl	Purchase Hudl	1,500.00
7/29/2017	XXXX-XXXX-XXXX-2392	EAGLE VALLEY HIGH SCHOOL	Radisson Hotel Denver Se	Purchase Radisson Hotel Denver Se	272
7/18/2017	XXXX-XXXX-XXXX-2905	EAGLE VALLEY HIGH SCHOOL	Amazon Mktplace Pmts	Purchase Amazon Mktplace Pmts	52.33
7/20/2017	XXXX-XXXX-XXXX-2905	EAGLE VALLEY HIGH SCHOOL	Ridleys 1137	Purchase Ridleys 1137	7.92
7/28/2017	XXXX-XXXX-XXXX-4547	EAGLE VALLEY HIGH SCHOOL	Conoco - Sei 13171	Purchase Conoco - Sei 13171	45.34
7/18/2017	XXXX-XXXX-XXXX-9175	EAGLE VALLEY HIGH SCHOOL	J W Pepper And Son Inc	Purchase J W Pepper And Son Inc	65.99
7/18/2017	XXXX-XXXX-XXXX-1027	EAGLE VALLEY MIDDLE SCHOOL	Cada	Purchase Cada	45

Eagle County School District
Master Transaction Consolidation

7/25/2017	XXXX-XXXX-XXXX-1027	EAGLE VALLEY MIDDLE SCHOOL	Mici Stout St	Purchase Mici Stout St	20.3
7/25/2017	XXXX-XXXX-XXXX-1027	EAGLE VALLEY MIDDLE SCHOOL	Yard House 83200083295	Purchase Yard House 83200083295	119
7/27/2017	XXXX-XXXX-XXXX-1027	EAGLE VALLEY MIDDLE SCHOOL	Avid Center	Purchase Avid Center	82
7/28/2017	XXXX-XXXX-XXXX-1027	EAGLE VALLEY MIDDLE SCHOOL	Hampton Inn & Suites D	Purchase Hampton Inn & Suites D	90
7/26/2017	XXXX-XXXX-XXXX-1015	EDWARDS ELEMENTARY	Usps Po 0727180558	Stamps to mail student letters	49
7/17/2017	XXXX-XXXX-XXXX-3747	EDWARDS ELEMENTARY	Wm Supercenter #1199	Ice for back to school bbq	2
7/17/2017	XXXX-XXXX-XXXX-3747	EDWARDS ELEMENTARY	City-Market #0426	Items for back to school bbq	7.13
7/17/2017	XXXX-XXXX-XXXX-3747	EDWARDS ELEMENTARY	Wal-Mart #1199	Various food items for back to school bbq	142.59
7/18/2017	XXXX-XXXX-XXXX-3747	EDWARDS ELEMENTARY	Customink Llc	EES logo T-shirts for new staff	271.44
7/19/2017	XXXX-XXXX-XXXX-3747	EDWARDS ELEMENTARY	Inkhead	Water Bottles for all staff	548.48
7/20/2017	XXXX-XXXX-XXXX-3747	EDWARDS ELEMENTARY	Amazon Mktplace Pmts	Pencils for student prize	26.46
7/20/2017	XXXX-XXXX-XXXX-3747	EDWARDS ELEMENTARY	Costco Whse #0637	Food for back to school bbq and snacks for staff meetings	239.56
7/20/2017	XXXX-XXXX-XXXX-3747	EDWARDS ELEMENTARY	The Home Depot #1525	New grill for school activities	199
7/21/2017	XXXX-XXXX-XXXX-3747	EDWARDS ELEMENTARY	360 Coatings	White board paint for walls	252
7/24/2017	XXXX-XXXX-XXXX-3747	EDWARDS ELEMENTARY	Amazon Mktplace Pmts	Vests for students mesh equipment bag for all grades toys for student prize and pencils for students	316.15
7/21/2017	XXXX-XXXX-XXXX-0032	ELA-ENGLISH LANGUAGE ACQUISITION	Village Market	Purchase Village Market	10.97
7/21/2017	XXXX-XXXX-XXXX-0032	ELA-ENGLISH LANGUAGE ACQUISITION	Peak One Express	Purchase Peak One Express	36
7/21/2017	XXXX-XXXX-XXXX-0032	ELA-ENGLISH LANGUAGE ACQUISITION	Peak One Express	Purchase Peak One Express	72
7/24/2017	XXXX-XXXX-XXXX-0032	ELA-ENGLISH LANGUAGE ACQUISITION	Peak One Express	Purchase Peak One Express	35
7/7/2017	XXXX-XXXX-XXXX-0025	ELEMENTARY EDUCATION	Paypal	Purchase Paypal	895
7/11/2017	XXXX-XXXX-XXXX-0025	ELEMENTARY EDUCATION	Paypal	Purchase Paypal	440
7/15/2017	XXXX-XXXX-XXXX-0025	ELEMENTARY EDUCATION	Quill Corporation	Purchase Quill Corporation	61.72
7/26/2017	XXXX-XXXX-XXXX-0025	ELEMENTARY EDUCATION	Amazon.Com	Purchase Amazon.Com	178.02
7/26/2017	XXXX-XXXX-XXXX-0025	ELEMENTARY EDUCATION	Qdoba #0700	Purchase Qdoba #0700	275
7/27/2017	XXXX-XXXX-XXXX-0025	ELEMENTARY EDUCATION	Amazon Mktplace Pmts	Purchase Amazon Mktplace Pmts	23.38
7/28/2017	XXXX-XXXX-XXXX-0025	ELEMENTARY EDUCATION	Amazon.Com	Purchase Amazon.Com	63.9
7/19/2017	XXXX-XXXX-XXXX-1048	ELEMENTARY EDUCATION	Dri*techsmith	Purchase Dri*techsmith	74.88
7/20/2017	XXXX-XXXX-XXXX-1048	ELEMENTARY EDUCATION	Amazon.Com Amzn.Com/bill	Purchase Amazon.Com Amzn.Com/Bill	23.33
7/20/2017	XXXX-XXXX-XXXX-1048	ELEMENTARY EDUCATION	Park Hyatt Beaver Creek	Purchase Park Hyatt Beaver Creek	89.63
7/14/2017	XXXX-XXXX-XXXX-1188	ELEMENTARY EDUCATION	Amazonprime Membership	Credit Voucher Amazonprime Membership	-10.99
7/11/2017	XXXX-XXXX-XXXX-4513	ELEMENTARY EDUCATION	Airbnb * Hmdfkm2jc	Purchase Airbnb * Hmdfkm2jc	732.92
7/16/2017	XXXX-XXXX-XXXX-4513	ELEMENTARY EDUCATION	McDonalds F13570	Purchase McDonalds F13570	4.27
7/16/2017	XXXX-XXXX-XXXX-4513	ELEMENTARY EDUCATION	Circa At Dupont	Purchase Circa At Dupont	75.8
7/16/2017	XXXX-XXXX-XXXX-4513	ELEMENTARY EDUCATION	Chef Jimmy Italian Bri	Purchase Chef Jimmy Italian Bri	13.22
7/17/2017	XXXX-XXXX-XXXX-4513	ELEMENTARY EDUCATION	Airbnb Inc	Credit Voucher Airbnb Inc	-148
7/17/2017	XXXX-XXXX-XXXX-4513	ELEMENTARY EDUCATION	Metro 005-Dupont Circle S	Purchase Metro 005-Dupont Circle S	81
7/18/2017	XXXX-XXXX-XXXX-4513	ELEMENTARY EDUCATION	Wholefeds Cch 10211	Purchase Wholefeds Cch 10211	1.58
7/18/2017	XXXX-XXXX-XXXX-4513	ELEMENTARY EDUCATION	Wholefeds Cch 10211	Purchase Wholefeds Cch 10211	32.51
7/18/2017	XXXX-XXXX-XXXX-4513	ELEMENTARY EDUCATION	Perrys Restaurant	Purchase Perrys Restaurant	76.9
7/17/2017	XXXX-XXXX-XXXX-4513	ELEMENTARY EDUCATION	Bar Charley	Purchase Bar Charley	42.09
7/19/2017	XXXX-XXXX-XXXX-4513	ELEMENTARY EDUCATION	Bul	Purchase Bul	51.8
7/19/2017	XXXX-XXXX-XXXX-4513	ELEMENTARY EDUCATION	Founding Farmers Dc	Purchase Founding Farmers Dc	55.1
7/20/2017	XXXX-XXXX-XXXX-4513	ELEMENTARY EDUCATION	Wholefeds Cch 10211	Purchase Wholefeds Cch 10211	17.72
7/20/2017	XXXX-XXXX-XXXX-4513	ELEMENTARY EDUCATION	Starbucks Store 07715	Purchase Starbucks Store 07715	6.27
7/21/2017	XXXX-XXXX-XXXX-4513	ELEMENTARY EDUCATION	Dia Parking Operations	Purchase Dia Parking Operations	40
7/19/2017	XXXX-XXXX-XXXX-0016	FOOD SERVICES	Wm Supercenter #1199	Pre-school food containers 17-18	87.5
7/25/2017	XXXX-XXXX-XXXX-0844	GYPNUM CREEK MIDDLE SCHOOL	Denver Chophouse	Purchase Denver Chophouse	89.96
7/25/2017	XXXX-XXXX-XXXX-0844	GYPNUM CREEK MIDDLE SCHOOL	Lucky Pie - Denver	Purchase Lucky Pie - Denver	42.5
7/26/2017	XXXX-XXXX-XXXX-0844	GYPNUM CREEK MIDDLE SCHOOL	Krispy Kreme Denve	Purchase Krispy Kreme Denve	15.87
7/26/2017	XXXX-XXXX-XXXX-0844	GYPNUM CREEK MIDDLE SCHOOL	Thirsty Lion Denver	Purchase Thirsty Lion Denver	46

Eagle County School District
Master Transaction Consolidation

7/28/2017	XXXX-XXXX-XXXX-0844	GYPSSUM CREEK MIDDLE SCHOOL	Duck Soup	Purchase Duck Soup	7.25
7/28/2017	XXXX-XXXX-XXXX-0844	GYPSSUM CREEK MIDDLE SCHOOL	Sheraton Denver	Purchase Sheraton Denver	168.05
7/26/2017	XXXX-XXXX-XXXX-1379	GYPSSUM CREEK MIDDLE SCHOOL	Colorado Association Of S	Purchase Colorado Association Of S	735
7/26/2017	XXXX-XXXX-XXXX-1379	GYPSSUM CREEK MIDDLE SCHOOL	Vacasa Llc	Purchase Vacasa Llc	404.59
7/27/2017	XXXX-XXXX-XXXX-1379	GYPSSUM CREEK MIDDLE SCHOOL	Pay	Purchase Pay	43
7/25/2017	XXXX-XXXX-XXXX-0109	GYPSSUM ELEMENTARY	Otra Vez	Otra Vez	31
7/26/2017	XXXX-XXXX-XXXX-0109	GYPSSUM ELEMENTARY	Rio Grande Mexican Denver	Rio Grande Mexican Denver	99.05
7/26/2017	XXXX-XXXX-XXXX-0109	GYPSSUM ELEMENTARY	Henrys Tavern Denver	Henrys Tavern Denver	83.31
7/27/2017	XXXX-XXXX-XXXX-0109	GYPSSUM ELEMENTARY	Towne Park Ltd-0395	Towne Park Ltd-0395	120
7/29/2017	XXXX-XXXX-XXXX-0109	GYPSSUM ELEMENTARY	Target 00011783	Erasers; pen set; desktop sign; charts; labels; storage units	32
7/25/2017	XXXX-XXXX-XXXX-1065	GYPSSUM ELEMENTARY	Denver Blue	Denver Blue	98
7/26/2017	XXXX-XXXX-XXXX-1065	GYPSSUM ELEMENTARY	Corner Bakery 1510	Corner Bakery 1510	23.92
7/27/2017	XXXX-XXXX-XXXX-1065	GYPSSUM ELEMENTARY	Teacherspayteachers.Com	Posters	4
7/27/2017	XXXX-XXXX-XXXX-1065	GYPSSUM ELEMENTARY	Teacherspayteachers.Com	Teacherspayteachers.Com	49.99
7/27/2017	XXXX-XXXX-XXXX-1065	GYPSSUM ELEMENTARY	Towne Park Ltd-0395	Towne Park Ltd-0395	40
7/28/2017	XXXX-XXXX-XXXX-1065	GYPSSUM ELEMENTARY	Sheraton Denver	Sheraton Denver	168.05
7/29/2017	XXXX-XXXX-XXXX-1065	GYPSSUM ELEMENTARY	Wal-Mart #1199	stapler;kraft paper;markers;pencils;glue sticks;clothes pins;file folders;crayons;	146.25
7/25/2017	XXXX-XXXX-XXXX-1214	GYPSSUM ELEMENTARY	Cheesecake Denver	Cheesecake Denver	104.56
7/26/2017	XXXX-XXXX-XXXX-1214	GYPSSUM ELEMENTARY	Modern Market - Champa	Modern Market - Champa	31
7/26/2017	XXXX-XXXX-XXXX-1214	GYPSSUM ELEMENTARY	Starbucks Store 05640	Starbucks Store 05640	18
7/27/2017	XXXX-XXXX-XXXX-1214	GYPSSUM ELEMENTARY	Corner Bakery 1510	Corner Bakery	45.2
7/27/2017	XXXX-XXXX-XXXX-1214	GYPSSUM ELEMENTARY	Applebees Thor48248207	Applebees	16.42
7/28/2017	XXXX-XXXX-XXXX-1214	GYPSSUM ELEMENTARY	Sheraton Denver	Sheraton Denver	208.05
7/11/2017	XXXX-XXXX-XXXX-1263	GYPSSUM ELEMENTARY	Amazon Digital Service	Purchase Amazon Digital Service	6.99
7/26/2017	XXXX-XXXX-XXXX-1263	GYPSSUM ELEMENTARY	Michaels Italian Rest	Michaels Italian Rest	21.6
7/28/2017	XXXX-XXXX-XXXX-1263	GYPSSUM ELEMENTARY	Empire Burger	Purchase Empire Burger	36.7
7/28/2017	XXXX-XXXX-XXXX-1263	GYPSSUM ELEMENTARY	Doubletree By Hilton	Doubletree By Hilton	475
7/31/2017	XXXX-XXXX-XXXX-1263	GYPSSUM ELEMENTARY	Burger King #9910	Burger King	9.18
7/13/2017	XXXX-XXXX-XXXX-0518	HEADSTART/CPP	Copy Plus Inc	office supplies	5.95
7/6/2017	XXXX-XXXX-XXXX-1007	HEADSTART/CPP	City-Market #0434	food for teacher leader work day	37.72
7/6/2017	XXXX-XXXX-XXXX-1007	HEADSTART/CPP	Grand Ave Grill	lunch for teacher work day	137.65
7/13/2017	XXXX-XXXX-XXXX-1007	HEADSTART/CPP	Officemax/Officedepot6408	new iPad holder	69.99
7/20/2017	XXXX-XXXX-XXXX-1007	HEADSTART/CPP	Party City	supplies for staff appreciation event	41.1
7/21/2017	XXXX-XXXX-XXXX-1007	HEADSTART/CPP	Hatch	School Ready Grant Multi Cultural pretend play for kindergarten classrooms	2,700.80
7/27/2017	XXXX-XXXX-XXXX-1007	HEADSTART/CPP	Trainers Warehouse	chimes for teacher leaders to use in teacher trainings	54.54
7/27/2017	XXXX-XXXX-XXXX-1007	HEADSTART/CPP	City-Market #0434	food for staff appreciation event	109.83
7/12/2017	XXXX-XXXX-XXXX-1816	HEADSTART/CPP	City-Market #0434	Food for FSC meeting	11.28
7/26/2017	XXXX-XXXX-XXXX-1816	HEADSTART/CPP	City-Market #0434	food for FSC meeting	24.47
7/17/2017	XXXX-XXXX-XXXX-2327	HEADSTART/CPP	Wal-Mart #1199	office supplies	8.64
7/24/2017	XXXX-XXXX-XXXX-2327	HEADSTART/CPP	Pour La France B	conference meals	24
7/24/2017	XXXX-XXXX-XXXX-2327	HEADSTART/CPP	Carmel Pizza Company	conference meals	51.92
7/24/2017	XXXX-XXXX-XXXX-2327	HEADSTART/CPP	Pompeis Grotto	conference meals	67.93
7/25/2017	XXXX-XXXX-XXXX-2327	HEADSTART/CPP	Supershuttle Execucarsfo	shuttle	39.1
7/25/2017	XXXX-XXXX-XXXX-2327	HEADSTART/CPP	Boudin 511 Bistro	conference meals	39.07
7/25/2017	XXXX-XXXX-XXXX-2327	HEADSTART/CPP	Holiday Inn Fb	conference meals	53.54
7/25/2017	XXXX-XXXX-XXXX-2327	HEADSTART/CPP	Fishermans Pizzeria	conference meals	57.21
7/26/2017	XXXX-XXXX-XXXX-2327	HEADSTART/CPP	Starbucks Store 06927	conference meals	8.5
7/26/2017	XXXX-XXXX-XXXX-2327	HEADSTART/CPP	Carmel Pizza Company	conference meals	29.51
7/26/2017	XXXX-XXXX-XXXX-2327	HEADSTART/CPP	Bubba Gump San Francis	conference meals	68.29
7/27/2017	XXXX-XXXX-XXXX-2327	HEADSTART/CPP	Cathay Restaurant Of Ca	conference meals	56
7/27/2017	XXXX-XXXX-XXXX-2327	HEADSTART/CPP	Cioppinos On The Whar	conference meals	57
7/28/2017	XXXX-XXXX-XXXX-2327	HEADSTART/CPP	Airport Express	shuttle	34
7/28/2017	XXXX-XXXX-XXXX-2327	HEADSTART/CPP	Dennys #8713	conference meal	36.77

Eagle County School District
Master Transaction Consolidation

7/28/2017	XXXX-XXXX-XXXX-2327	HEADSTART/CPP	Mangos Taqueria	conference meal	49.66
7/28/2017	XXXX-XXXX-XXXX-2327	HEADSTART/CPP	Hi Sf Fishermans Wharf	conference lodging	1,164.48
7/29/2017	XXXX-XXXX-XXXX-2327	HEADSTART/CPP	Dia Parking Operations	conference parking	65
7/5/2017	XXXX-XXXX-XXXX-3358	HEADSTART/CPP	Alpine Lumber	surge protector	20.99
7/18/2017	XXXX-XXXX-XXXX-4729	HEADSTART/CPP	City-Market #0434	Purchase City-Market #0434	22.74
7/19/2017	XXXX-XXXX-XXXX-4729	HEADSTART/CPP	Batson's Corner Store	Purchase Batson's Corner Store	13.35
7/27/2017	XXXX-XXXX-XXXX-4729	HEADSTART/CPP	Batson's Corner Store	Purchase Batson's Corner Store	7.77
7/28/2017	XXXX-XXXX-XXXX-4729	HEADSTART/CPP	Amazon Mktplace Pmts	Purchase Amazon Mktplace Pmts	43.98
7/31/2017	XXXX-XXXX-XXXX-4729	HEADSTART/CPP	Amazon Mktplace Pmts	Purchase Amazon Mktplace Pmts	35.19
7/5/2017	XXXX-XXXX-XXXX-9183	HEADSTART/CPP	Amazon Mktplace Pmts	Purchase Amazon Mktplace Pmts	105.13
7/17/2017	XXXX-XXXX-XXXX-9183	HEADSTART/CPP	Wm Supercenter #1199	Purchase Wm Supercenter #1199	23.35
7/17/2017	XXXX-XXXX-XXXX-9183	HEADSTART/CPP	Wal-Mart #1199	Purchase Wal-Mart #1199	46.88
7/17/2017	XXXX-XXXX-XXXX-9183	HEADSTART/CPP	Wal-Mart #1199	Purchase Wal-Mart #1199	50.14
7/17/2017	XXXX-XXXX-XXXX-9183	HEADSTART/CPP	Wal-Mart #1199	Purchase Wal-Mart #1199	67.19
7/17/2017	XXXX-XXXX-XXXX-9183	HEADSTART/CPP	Wm Supercenter #1199	Purchase Wm Supercenter #1199	132.62
7/20/2017	XXXX-XXXX-XXXX-9183	HEADSTART/CPP	City-Market #0434	Purchase City-Market #0434	38.15
7/20/2017	XXXX-XXXX-XXXX-9183	HEADSTART/CPP	City-Market #0434	Purchase City-Market #0434	49.6
7/20/2017	XXXX-XXXX-XXXX-9183	HEADSTART/CPP	Costco Whse #0637	Purchase Costco Whse #0637	56.76
7/24/2017	XXXX-XXXX-XXXX-9183	HEADSTART/CPP	Wal-Mart #1199	Purchase Wal-Mart #1199	20.57
7/24/2017	XXXX-XXXX-XXXX-9183	HEADSTART/CPP	Wm Supercenter #1199	Purchase Wm Supercenter #1199	113.41
7/25/2017	XXXX-XXXX-XXXX-9183	HEADSTART/CPP	City-Market #0434	Purchase City-Market #0434	68.7
7/25/2017	XXXX-XXXX-XXXX-0491	HOMESTAKE PEAK SCHOOL	Yard House 83200083295	Purchase Yard House 83200083295	23.1
7/28/2017	XXXX-XXXX-XXXX-0491	HOMESTAKE PEAK SCHOOL	Sheraton Denver	Purchase Sheraton Denver	35.58
7/28/2017	XXXX-XXXX-XXXX-0491	HOMESTAKE PEAK SCHOOL	Sheraton Denver	Purchase Sheraton Denver	186.05
7/12/2017	XXXX-XXXX-XXXX-1253	HOMESTAKE PEAK SCHOOL	Renaissance Denver	Purchase Renaissance Denver	723
7/13/2017	XXXX-XXXX-XXXX-1253	HOMESTAKE PEAK SCHOOL	Renaissance Denver	Purchase Renaissance Denver	42.78
7/28/2017	XXXX-XXXX-XXXX-1304	HOMESTAKE PEAK SCHOOL	The Home Depot #1525	Purchase The Home Depot #1525	149.42
7/14/2017	XXXX-XXXX-XXXX-0050	HUMAN RESOURCES	Keystone Resv	overnight stay for september	168.98
7/14/2017	XXXX-XXXX-XXXX-0159	HUMAN RESOURCES	Heidi's Brooklyn Deli	adele, dan dougherty and tammy conway	22.52
7/31/2017	XXXX-XXXX-XXXX-0159	HUMAN RESOURCES	Costco Whse #0637	half n half, chocolates, breakfast bars for orientation	78.93
7/3/2017	XXXX-XXXX-XXXX-4687	HUMAN RESOURCES	Signupgenius.Com	Signupgenius orientation	9.99
7/11/2017	XXXX-XXXX-XXXX-4687	HUMAN RESOURCES	Amazon Mktplace Pmts	baby greeting cards	90.09
7/11/2017	XXXX-XXXX-XXXX-4687	HUMAN RESOURCES	City-Market #0434	Balloons for job fair	22.35
7/14/2017	XXXX-XXXX-XXXX-4687	HUMAN RESOURCES	City-Market #0434	Coffee creamers for DO	18.15
7/21/2017	XXXX-XXXX-XXXX-4687	HUMAN RESOURCES	Walmart.Com	plastic baggies for NTO	36.6
7/26/2017	XXXX-XXXX-XXXX-4687	HUMAN RESOURCES	Walmart.Com	sharpies, post its NTO	240.57
7/28/2017	XXXX-XXXX-XXXX-4687	HUMAN RESOURCES	Wal-Mart #1199	resell of NTO items, stickers and baggies	37.07
7/28/2017	XXXX-XXXX-XXXX-4687	HUMAN RESOURCES	Wal-Mart #1199	Resell of sharpies and post its	229.17
7/28/2017	XXXX-XXXX-XXXX-4687	HUMAN RESOURCES	Wal-Mart #1199	Credit Voucher return is NTO items	-36.58
7/28/2017	XXXX-XXXX-XXXX-4687	HUMAN RESOURCES	Wal-Mart #1199	Credit Voucher return of NTO items	-71.5
7/28/2017	XXXX-XXXX-XXXX-4687	HUMAN RESOURCES	Wal-Mart #1199	Credit Voucher return of itmes	-169.07
7/3/2017	XXXX-XXXX-XXXX-2590	JUNE CREEK ELEMENTARY	Homedepot.Com	SCREEN	85.98
7/13/2017	XXXX-XXXX-XXXX-2590	JUNE CREEK ELEMENTARY	Lightbulbscom	LIGHTBULBS	46.97
7/16/2017	XXXX-XXXX-XXXX-2590	JUNE CREEK ELEMENTARY	The Home Depot #1525	CABLE TIES-TACMATE-SPLINE SCREEN-STAPLES	27.09
7/4/2017	XXXX-XXXX-XXXX-0225	LEARNING SERVICES	Tm	Dispute	49
7/12/2017	XXXX-XXXX-XXXX-0982	LEARNING SERVICES	Sq *red Canyon Cafe	Purchase Sq *red Canyon Cafe	98
7/13/2017	XXXX-XXXX-XXXX-0982	LEARNING SERVICES	Sq *color Coffee Roasters	Purchase Sq *color Coffee Roasters	81.68
7/17/2017	XXXX-XXXX-XXXX-0982	LEARNING SERVICES	City-Market #0434	Purchase City-Market #0434	53.76
7/11/2017	XXXX-XXXX-XXXX-1478	LEARNING SERVICES	Grand Ave Grill	Purchase Grand Ave Grill	67.05
7/5/2017	XXXX-XXXX-XXXX-9340	LEARNING SERVICES	Other Credits - Sale Reversal	Other Credits Sale Reversal	-49
6/18/2017	XXXX-XXXX-XXXX-9340	LEARNING SERVICES	Other Credits - Sale Reversal	Other Credits Sale Reversal	-220.6

Eagle County School District
Master Transaction Consolidation

6/18/2017	XXXX-XXXX-XXXX-9340	LEARNING SERVICES	Other Credits - Sale Reversal	Other Credits Sale Reversal	-296.9
6/18/2017	XXXX-XXXX-XXXX-9340	LEARNING SERVICES	Other Credits - Sale Reversal	Other Credits Sale Reversal	-316.6
6/20/2017	XXXX-XXXX-XXXX-9340	LEARNING SERVICES	Other Credits - Sale Reversal	Other Credits Sale Reversal	-237.56
6/25/2017	XXXX-XXXX-XXXX-9340	LEARNING SERVICES	Other Credits - Sale Reversal	Other Credits Sale Reversal	-183.65
7/24/2017	XXXX-XXXX-XXXX-9340	LEARNING SERVICES	Wm Supercenter #1199	Purchase Wm Supercenter #1199	25.38
7/27/2017	XXXX-XXXX-XXXX-9340	LEARNING SERVICES	Target 00020297	Purchase Target 00020297	29.7
7/28/2017	XXXX-XXXX-XXXX-9340	LEARNING SERVICES	Amazon.Com Amzn.Com/bill	EdAcadSupplies	458.22
7/10/2017	XXXX-XXXX-XXXX-0136	RED CANYON HIGH SCHOOL	Red Canyon Cafe	Purchase Red Canyon Cafe	9.5
7/10/2017	XXXX-XXXX-XXXX-0136	RED CANYON HIGH SCHOOL	Red Canyon Cafe	Purchase Red Canyon Cafe	46.5
7/24/2017	XXXX-XXXX-XXXX-0136	RED CANYON HIGH SCHOOL	Woolleys Classic Ste Dn	Purchase Woolleys Classic Ste Dn	143.1
7/26/2017	XXXX-XXXX-XXXX-0136	RED CANYON HIGH SCHOOL	Sq *red Canyon Cafe	Purchase Sq *red Canyon Cafe	37.95
7/24/2017	XXXX-XXXX-XXXX-0359	RED CANYON HIGH SCHOOL	Sp * Critical Cycles	Purchase Sp * Critical Cycles	1,799.90
7/9/2017	XXXX-XXXX-XXXX-0578	RED CANYON HIGH SCHOOL	Grimaldis Pizza #07701	Purchase Grimaldis Pizza #07701	59.5
7/11/2017	XXXX-XXXX-XXXX-0578	RED CANYON HIGH SCHOOL	Sheraton Denver	Purchase Sheraton Denver	753.42
7/18/2017	XXXX-XXXX-XXXX-0578	RED CANYON HIGH SCHOOL	Sheraton Denver	Credit Voucher Sheraton Denver	-81.42
7/7/2017	XXXX-XXXX-XXXX-2368	RED CANYON HIGH SCHOOL	Vail Valley Ace Hardware	Purchase Vail Valley Ace Hardware	21.67
7/11/2017	XXXX-XXXX-XXXX-2368	RED CANYON HIGH SCHOOL	The Home Depot #1525	Purchase The Home Depot #1525	20.94
7/18/2017	XXXX-XXXX-XXXX-2368	RED CANYON HIGH SCHOOL	The Home Depot #1525	Purchase The Home Depot #1525	22.55
7/24/2017	XXXX-XXXX-XXXX-0909	RED SANDSTONE ELEMENTARY	Wm Supercenter #1199	Doorstop, Gorilla Glue, Pine Sol	51.46
7/25/2017	XXXX-XXXX-XXXX-0909	RED SANDSTONE ELEMENTARY	The Paint Bucket - Avon	Latex High Gloss, Bath Floors Deck Gray, Pro Roller	131.6
7/10/2017	XXXX-XXXX-XXXX-4273	RED SANDSTONE ELEMENTARY	Rocky Mtn Spring Water	Purchase Rocky Mtn Spring Water	11
7/17/2017	XXXX-XXXX-XXXX-4273	RED SANDSTONE ELEMENTARY	Amazonprime Membership	Purchase Amazonprime Membership	10.99
7/18/2017	XXXX-XXXX-XXXX-4273	RED SANDSTONE ELEMENTARY	Crestline Specialties	RSES Mugs for Employees	832.91
7/27/2017	XXXX-XXXX-XXXX-2418	SECONDARY EDUCATION	Breckenridge Brewe	Purchase Breckenridge Brewe	55
7/28/2017	XXXX-XXXX-XXXX-2418	SECONDARY EDUCATION	Spencers	Purchase Spencers	18.83
7/28/2017	XXXX-XXXX-XXXX-2418	SECONDARY EDUCATION	Beaver Run Resort	Purchase Beaver Run Resort	352.38
7/29/2017	XXXX-XXXX-XXXX-2418	SECONDARY EDUCATION	Skywalk Deli	Purchase Skywalk Deli	12.13
7/6/2017	XXXX-XXXX-XXXX-3788	SECONDARY EDUCATION	Asca	Purchase Asca	296.67
7/11/2017	XXXX-XXXX-XXXX-3788	SECONDARY EDUCATION	Hotels.Com139741982142	Purchase Hotels.Com139741982142	892.05
7/12/2017	XXXX-XXXX-XXXX-3788	SECONDARY EDUCATION	Aloft Denver Downtown	Purchase Aloft Denver Downtown	822.75
7/18/2017	XXXX-XXXX-XXXX-3788	SECONDARY EDUCATION	Aloft Denver Downtown	Credit Voucher Aloft Denver Downtown	-105.75
7/28/2017	XXXX-XXXX-XXXX-3788	SECONDARY EDUCATION	Sheraton Denver	Purchase Sheraton Denver	40
7/28/2017	XXXX-XXXX-XXXX-3788	SECONDARY EDUCATION	Sheraton Denver	Purchase Sheraton Denver	40
7/28/2017	XXXX-XXXX-XXXX-3788	SECONDARY EDUCATION	Sheraton Denver	Purchase Sheraton Denver	88.05
7/28/2017	XXXX-XXXX-XXXX-3788	SECONDARY EDUCATION	Beaver Run Resort	Credit Voucher Beaver Run Resort	-167
7/24/2017	XXXX-XXXX-XXXX-3804	SECONDARY EDUCATION	Tamayo Restaurant	Purchase Tamayo Restaurant	215.28
7/25/2017	XXXX-XXXX-XXXX-3804	SECONDARY EDUCATION	Starbucks Store 05640	Purchase Starbucks Store 05640	7.24
7/25/2017	XXXX-XXXX-XXXX-3804	SECONDARY EDUCATION	Territory Kitchen And Bar	Purchase Territory Kitchen And Bar	8.15
7/25/2017	XXXX-XXXX-XXXX-3804	SECONDARY EDUCATION	Pizza Republica Downtown	Purchase Pizza Republica Downtown	18.5
7/26/2017	XXXX-XXXX-XXXX-3804	SECONDARY EDUCATION	Corner Bakery 1510	Purchase Corner Bakery 1510	30.92
7/26/2017	XXXX-XXXX-XXXX-3804	SECONDARY EDUCATION	Which Wich #225	Purchase Which Wich #225	12.31
7/27/2017	XXXX-XXXX-XXXX-3804	SECONDARY EDUCATION	Arbys #1863	Purchase Arbys #1863	8.43
7/27/2017	XXXX-XXXX-XXXX-3804	SECONDARY EDUCATION	Corner Bakery 1510	Purchase Corner Bakery 1510	21.55
7/28/2017	XXXX-XXXX-XXXX-3804	SECONDARY EDUCATION	Sheraton Denver	Purchase Sheraton Denver	128.05
7/28/2017	XXXX-XXXX-XXXX-3804	SECONDARY EDUCATION	Sheraton Denver	Purchase Sheraton Denver	288.05
7/10/2017	XXXX-XXXX-XXXX-0966	SPECIAL EDUCATION	Amazon Mktplace Pmts	Office Supplies	10.07
7/10/2017	XXXX-XXXX-XXXX-0966	SPECIAL EDUCATION	Amazon.Com	Office Supplies	21.97
7/13/2017	XXXX-XXXX-XXXX-0966	SPECIAL EDUCATION	Amazon Mktplace Pmts	Credit on office supplies	-10.07
7/13/2017	XXXX-XXXX-XXXX-0966	SPECIAL EDUCATION	Amazon.Com	Credit on office supplies	-21.97
7/14/2017	XXXX-XXXX-XXXX-0966	SPECIAL EDUCATION	Amazon Mktplace Pmts	Office supplies	30.06
7/14/2017	XXXX-XXXX-XXXX-0966	SPECIAL EDUCATION	Amazon Mktplace Pmts	Phone headset	190.1

Eagle County School District
Master Transaction Consolidation

7/20/2017	XXXX-XXXX-XXXX-4745	SPECIAL EDUCATION	Fairfield Inn	Lodging for CASN conference	318
7/7/2017	XXXX-XXXX-XXXX-5929	SPECIAL EDUCATION	Amazon.Com	Supplies for GT	20.66
7/9/2017	XXXX-XXXX-XXXX-5929	SPECIAL EDUCATION	Amazon.Com	Supplies for GT	23.71
7/11/2017	XXXX-XXXX-XXXX-5929	SPECIAL EDUCATION	Hertz Toll Charge-Ats	Toll charge on rental care	7.5
7/19/2017	XXXX-XXXX-XXXX-5929	SPECIAL EDUCATION	Grand Ave Grill	Lunch with coach	26.9
7/14/2017	XXXX-XXXX-XXXX-9290	SPECIAL EDUCATION	Grand Ave Grill	Lunch with Transportation	41.4
7/24/2017	XXXX-XXXX-XXXX-9290	SPECIAL EDUCATION	Pazzos Pizza - Eagle	Lunch with Coaches	51.6
7/28/2017	XXXX-XXXX-XXXX-0509	SUPERINTENDENT	Beaver Run Resort	Credit Voucher Beaver Run Resort	-284
7/30/2017	XXXX-XXXX-XXXX-0610	SUPERINTENDENT	Wal-Mart #1199	Purchase Wal-Mart #1199	11
7/31/2017	XXXX-XXXX-XXXX-0610	SUPERINTENDENT	Colorado Association Of S	Purchase Colorado Association Of S	600
7/3/2017	XXXX-XXXX-XXXX-1114	SUPERINTENDENT	Sandys Office Supply, Inc	Supt Office Supplies	24.26
7/7/2017	XXXX-XXXX-XXXX-1114	SUPERINTENDENT	Colorado Association Of S	Maggie Lopez CASE Membership Reinstatement	325
7/7/2017	XXXX-XXXX-XXXX-1114	SUPERINTENDENT	Sandys Office Supply, Inc	Supt Supplies	73.04
7/14/2017	XXXX-XXXX-XXXX-1114	SUPERINTENDENT	Ameristar - Hotel	COSA Hotel	218
7/17/2017	XXXX-XXXX-XXXX-1114	SUPERINTENDENT	Sq *stout House Coffee &	Welcome LT breakfast new interim supt	66.58
7/26/2017	XXXX-XXXX-XXXX-1114	SUPERINTENDENT	Frontier Ai	Purchase Frontier Ai	207.96
7/26/2017	XXXX-XXXX-XXXX-1114	SUPERINTENDENT	Costco Whse #0637	Purchase Costco Whse #0637	224.01
7/27/2017	XXXX-XXXX-XXXX-1114	SUPERINTENDENT	Dropbox*j6x8y9tdxxt8	Purchase Dropbox*j6x8y9tdxxt8	9.99
7/28/2017	XXXX-XXXX-XXXX-1114	SUPERINTENDENT	Wal-Mart #4599	Purchase Wal-Mart #4599	44.12
7/28/2017	XXXX-XXXX-XXXX-1114	SUPERINTENDENT	Sandys Office Supply, Inc	Credit Voucher Sandys Office Supply, Inc	-18.56
7/31/2017	XXXX-XXXX-XXXX-1114	SUPERINTENDENT	Wal-Mart #986	Purchase Wal-Mart #986	11.28
7/3/2017	XXXX-XXXX-XXXX-1163	SUPERINTENDENT	Wal-Mart #1199	Purchase Wal-Mart #1199	550
7/6/2017	XXXX-XXXX-XXXX-1163	SUPERINTENDENT	Frontier Ai	Purchase Frontier Ai	10
7/6/2017	XXXX-XXXX-XXXX-1163	SUPERINTENDENT	Frontier Ai	Purchase Frontier Ai	35
7/8/2017	XXXX-XXXX-XXXX-1163	SUPERINTENDENT	John W. Kress	Purchase John W. Kress	29.18
7/8/2017	XXXX-XXXX-XXXX-1163	SUPERINTENDENT	Amazon Mktplace Pmts	Purchase Amazon Mktplace Pmts	91.95
7/8/2017	XXXX-XXXX-XXXX-1163	SUPERINTENDENT	Acenar	Purchase Acenar	29.95
7/9/2017	XXXX-XXXX-XXXX-1163	SUPERINTENDENT	Joescrbshk-Sa Rivwalk	Purchase Joescrbshk-Sa Rivwalk	19.54
7/9/2017	XXXX-XXXX-XXXX-1163	SUPERINTENDENT	Saltgrass Riverwalk	Purchase Saltgrass Riverwalk	33.13
7/10/2017	XXXX-XXXX-XXXX-1163	SUPERINTENDENT	Michelin's Ole Lonestar	Purchase Michelin's Ole Lonestar	19.23
7/11/2017	XXXX-XXXX-XXXX-1163	SUPERINTENDENT	In *professional Programs	Purchase In *professional Programs	30
7/12/2017	XXXX-XXXX-XXXX-1163	SUPERINTENDENT	Pp*lotfisassit	Purchase Pp*lotfisassit	30
7/12/2017	XXXX-XXXX-XXXX-1163	SUPERINTENDENT	Dia Parking Operations	Purchase Dia Parking Operations	111
7/12/2017	XXXX-XXXX-XXXX-1163	SUPERINTENDENT	Hyatt Hotels San Antonio	Purchase Hyatt Hotels San Antonio	987.7
7/14/2017	XXXX-XXXX-XXXX-1163	SUPERINTENDENT	Amazon Mktplace Pmts	Credit Voucher Amazon Mktplace Pmts	-22.98
7/17/2017	XXXX-XXXX-XXXX-1163	SUPERINTENDENT	Dropbox*w9b2x1k5kmth	Purchase Dropbox*w9b2x1k5kmth	9.99
7/25/2017	XXXX-XXXX-XXXX-1163	SUPERINTENDENT	Cardullos Gourmet Shop	Purchase Cardullos Gourmet Shop	14.34
7/24/2017	XXXX-XXXX-XXXX-1163	SUPERINTENDENT	Sheraton Hotels Commdr Fb	Purchase Sheraton Hotels Commdr Fb	42.63
7/26/2017	XXXX-XXXX-XXXX-1163	SUPERINTENDENT	Cardullos Gourmet Shop	Purchase Cardullos Gourmet Shop	18.85
7/26/2017	XXXX-XXXX-XXXX-1163	SUPERINTENDENT	Harvest Restaurant	Purchase Harvest Restaurant	67.78
7/27/2017	XXXX-XXXX-XXXX-1163	SUPERINTENDENT	Sq *jathin Cab Gosq.Com	Purchase Sq *jathin Cab Gosq.Com	49.56
7/28/2017	XXXX-XXXX-XXXX-1163	SUPERINTENDENT	Beaver Run Resort	Credit Voucher Beaver Run Resort	-167
7/28/2017	XXXX-XXXX-XXXX-1163	SUPERINTENDENT	Sheraton Hotels Commande	Purchase Sheraton Hotels Commande	1,231.48
7/29/2017	XXXX-XXXX-XXXX-1163	SUPERINTENDENT	Wal-Mart #1199	Purchase Wal-Mart #1199	71.36
7/6/2017	XXXX-XXXX-XXXX-2293	SUPERINTENDENT	Lynda.Com, Inc.	Purchase Lynda.Com, Inc.	34.99
7/27/2017	XXXX-XXXX-XXXX-2293	SUPERINTENDENT	Dropbox*x82hqpmI52lx	Purchase Dropbox*x82hqpmI52lx	9.99
7/28/2017	XXXX-XXXX-XXXX-4786	SUPERINTENDENT	Beaver Run Resort	Purchase Beaver Run Resort	352.38
7/17/2017	XXXX-XXXX-XXXX-0083	TECHNOLOGY DEPARTMENT	Frontier Ai	Purchase Frontier Ai	140
7/28/2017	XXXX-XXXX-XXXX-0083	TECHNOLOGY DEPARTMENT	Flamingo Hotel Las Vegas	Purchase Flamingo Hotel Las Vegas	311.81
7/28/2017	XXXX-XXXX-XXXX-0083	TECHNOLOGY DEPARTMENT	Flamingo Hotel Las Vegas	Purchase Flamingo Hotel Las Vegas	368.5
7/3/2017	XXXX-XXXX-XXXX-0133	TECHNOLOGY DEPARTMENT	CloudwaysLtd	Purchase CloudwaysLtd	37.24
7/3/2017	XXXX-XXXX-XXXX-0141	TECHNOLOGY DEPARTMENT	Paypal	Credit Voucher Paypal	-44.45
7/5/2017	XXXX-XXXX-XXXX-0141	TECHNOLOGY DEPARTMENT	Monoprice, Inc.	Purchase Monoprice, Inc.	542.87

Eagle County School District
Master Transaction Consolidation

7/5/2017	XXXX-XXXX-XXXX-0141	TECHNOLOGY DEPARTMENT	Monoprice, Inc.	Purchase Monoprice, Inc.	567.94
7/5/2017	XXXX-XXXX-XXXX-0141	TECHNOLOGY DEPARTMENT	Monoprice, Inc.	Purchase Monoprice, Inc.	567.94
7/19/2017	XXXX-XXXX-XXXX-0141	TECHNOLOGY DEPARTMENT	Paypal	Purchase Paypal	259.8
7/24/2017	XXXX-XXXX-XXXX-0141	TECHNOLOGY DEPARTMENT	Paypal	Credit Voucher Paypal	-64.45
7/10/2017	XXXX-XXXX-XXXX-0224	TECHNOLOGY DEPARTMENT	Amazon Mktplace Pmts	Purchase Amazon Mktplace Pmts	4,189.45
7/13/2017	XXXX-XXXX-XXXX-0224	TECHNOLOGY DEPARTMENT	Amazon Mktplace Pmts	Purchase Amazon Mktplace Pmts	359.6
7/14/2017	XXXX-XXXX-XXXX-0224	TECHNOLOGY DEPARTMENT	Amazon Mktplace Pmts	Purchase Amazon Mktplace Pmts	50.8
7/17/2017	XXXX-XXXX-XXXX-0224	TECHNOLOGY DEPARTMENT	Amazon Mktplace Pmts	Purchase Amazon Mktplace Pmts	440.51
7/21/2017	XXXX-XXXX-XXXX-0224	TECHNOLOGY DEPARTMENT	Amazon Mktplace Pmts	Purchase Amazon Mktplace Pmts	458.49
7/28/2017	XXXX-XXXX-XXXX-0224	TECHNOLOGY DEPARTMENT	Cdw Govt #jqb3977	Purchase Cdw Govt #jqb3977	76.29
7/5/2017	XXXX-XXXX-XXXX-0273	TECHNOLOGY DEPARTMENT	City-Market #0434	Purchase City-Market #0434	10.47
7/6/2017	XXXX-XXXX-XXXX-0273	TECHNOLOGY DEPARTMENT	City-Market #0434	Purchase City-Market #0434	12.49
7/12/2017	XXXX-XXXX-XXXX-0273	TECHNOLOGY DEPARTMENT	City-Market #0434	Purchase City-Market #0434	23.85
7/14/2017	XXXX-XXXX-XXXX-0273	TECHNOLOGY DEPARTMENT	Monoprice, Inc.	Purchase Monoprice, Inc.	487.5
7/24/2017	XXXX-XXXX-XXXX-0273	TECHNOLOGY DEPARTMENT	Monoprice, Inc.	Purchase Monoprice, Inc.	178.88
7/25/2017	XXXX-XXXX-XXXX-0273	TECHNOLOGY DEPARTMENT	City-Market #0434	Purchase City-Market #0434	15
7/26/2017	XXXX-XXXX-XXXX-0273	TECHNOLOGY DEPARTMENT	Monoprice, Inc.	Purchase Monoprice, Inc.	1,139.53
7/7/2017	XXXX-XXXX-XXXX-2426	TECHNOLOGY DEPARTMENT	Active Communications	Purchase Active Communications	774.99
7/30/2017	XXXX-XXXX-XXXX-2426	TECHNOLOGY DEPARTMENT	Amazon Mktplace Pmts	Purchase Amazon Mktplace Pmts	69.95
7/8/2017	XXXX-XXXX-XXXX-3762	TECHNOLOGY DEPARTMENT	Education Week	Purchase Education Week	79
7/19/2017	XXXX-XXXX-XXXX-3796	TECHNOLOGY DEPARTMENT	Alpine Lumber	Purchase Alpine Lumber	319.98
7/26/2017	XXXX-XXXX-XXXX-3796	TECHNOLOGY DEPARTMENT	Monoprice, Inc.	Purchase Monoprice, Inc.	1,653.04

7/6/2017	XXXX-XXXX-XXXX-0233	TRANSPORTATION	Wal-Mart #1199	BINDERS HIGHLIGHTERS LAMINATING SHEETS TABS EXPO MARKERS MAGNETS PREPARE NEW DRIVER CLASS	96.29
7/18/2017	XXXX-XXXX-XXXX-0233	TRANSPORTATION	Wal-Mart #1199	4 BINDER POCHEs 3 ROUND CONTAINERS 3PK HIGHLIGHTERS WATERSs	29.16
7/31/2017	XXXX-XXXX-XXXX-0233	TRANSPORTATION	Wm Supercenter #1199	BINDER FOR NEW TRAINING GLASS NEW HIRES	3.84
7/5/2017	XXXX-XXXX-XXXX-0241	TRANSPORTATION	The Home Depot #1525	SEAT COVER STAPLES HALF INCH	21.34
7/5/2017	XXXX-XXXX-XXXX-0241	TRANSPORTATION	The Home Depot #1525	REFUND ERROR ON STAPLES HEAVY DUTY	-21.34
7/5/2017	XXXX-XXXX-XXXX-0241	TRANSPORTATION	The Home Depot #1525	SEAT COVER STAPLES ASSORTED	24.81
7/7/2017	XXXX-XXXX-XXXX-0241	TRANSPORTATION	Wm Supercenter #1199	POWER STRIPS FOR EBB	9.97
7/5/2017	XXXX-XXXX-XXXX-0266	TRANSPORTATION	The Paint Bucket - Eagle	SHOP GLOVES	67.44
7/27/2017	XXXX-XXXX-XXXX-0266	TRANSPORTATION	The Home Depot #1525	BATTERIES CONNECTORS AND SHOP CLEANER FOR EBB	161.2
7/7/2017	XXXX-XXXX-XXXX-0991	TRANSPORTATION	Eagle Co Landfill	LANDFILL CHARGE	23.66
7/13/2017	XXXX-XXXX-XXXX-1022	TRANSPORTATION	Oreilly Auto Parts #4957	MICRO AND TERRYPUFFER PADDING 2 STYLES OF BUFFER MACHINES	75.16
7/11/2017	XXXX-XXXX-XXXX-2285	TRANSPORTATION	Brown Industries Inc	TRANS DEPT YEARS OF SERVICE PINS	45.2
7/11/2017	XXXX-XXXX-XXXX-2285	TRANSPORTATION	Costco Whse #0637	JOB FAIR WATERS MINI CANDIES FLORAL ARRNG 4 STDMSEATS 2 CAN COOLER 2 BUS VACS PORTERCABLE	208.88
7/12/2017	XXXX-XXXX-XXXX-2285	TRANSPORTATION	Amazon Mktplace Pmts	2 FIGET SPINNERS	4.4
7/12/2017	XXXX-XXXX-XXXX-2285	TRANSPORTATION	Amazon Mktplace Pmts	HOMGEAR STEAMCLEANER FOR BUSES	69.99
7/13/2017	XXXX-XXXX-XXXX-2285	TRANSPORTATION	Amazon Mktplace Pmts	5 FIGET SPINNER	11
7/13/2017	XXXX-XXXX-XXXX-2285	TRANSPORTATION	Eagle Diner	SPED MEETING JULIE G MELANIE MC BRITTNEE H JAMES S	51.18
7/14/2017	XXXX-XXXX-XXXX-2285	TRANSPORTATION	Easykeyscom Inc	REPLACING FILE CABINET KEYS	27.8
7/18/2017	XXXX-XXXX-XXXX-2285	TRANSPORTATION	Www.Thingsremembered.Com	PERSONALIZED BLACK BROAD BALL REFILL RETIREMENT JACKIE POTTER	133
7/20/2017	XXXX-XXXX-XXXX-2285	TRANSPORTATION	Amazon.Com	4 DIRT DEVIL STEAM CLEANERS	124.88
7/20/2017	XXXX-XXXX-XXXX-2285	TRANSPORTATION	Costco Whse #0637	4 DAY IN SERVICE RAFFLE ITEMS 2 TRAVEL CHAIRS 1 DUFFEL BAG 2 4PK LEDFLASHLIGHTS 3 WATERTUMBLERS 2 HE *	220.87
7/27/2017	XXXX-XXXX-XXXX-2285	TRANSPORTATION	Myron Corp	25 KEY RINGS PERSONALIZED TEAM TRANSPORTATION	207.4
7/28/2017	XXXX-XXXX-XXXX-2285	TRANSPORTATION	Myron Corp	DRIVER PENS PERSONALIZED TEAM TRANSPORTATION	211.21
7/7/2017	XXXX-XXXX-XXXX-4737	TRANSPORTATION	Peppermill Buffet	LODGING MEAL STN CONF RENO NV DIANE R TAMMY L	71.43
7/7/2017	XXXX-XXXX-XXXX-4737	TRANSPORTATION	Sq *stn Media Group	NHTSA/Child Passenger Safety WORKSHOP RENO NV TAMMY LEEPER	199
7/8/2017	XXXX-XXXX-XXXX-4737	TRANSPORTATION	Peppermill Cafe Milano	LODING MEAL STN CONF RENO NV DIANE R TAMMY LEEPER	32.61
7/9/2017	XXXX-XXXX-XXXX-4737	TRANSPORTATION	Peppermill Cafe Milano	LODING MEAL STN WORK CONF RENO NV TAMMY LEEPER DIANE RIVERA	44.3
7/11/2017	XXXX-XXXX-XXXX-4737	TRANSPORTATION	Peppermill Buffet	LODING MEAL STN WORK CONF RENO NV TAMMY LEEPER DIANE RIVERA	59.78
7/12/2017	XXXX-XXXX-XXXX-4737	TRANSPORTATION	Peppermill Cafe Milano	LODING MEAL STN WORK CONF RENO NV TAMMY LEEPER DIANE RIVERA	41.86
7/12/2017	XXXX-XXXX-XXXX-4737	TRANSPORTATION	Dia Parking Operations	PERSONAL VEHICLE PARKING STN WORK CONF RENO NV TAMMY LEEPER DIANE RIVERA	48
7/12/2017	XXXX-XXXX-XXXX-4737	TRANSPORTATION	United	STN WORK CONF RENO NV TAMMY LEEPER DIANE RIVERA LUGGAGE	50
7/7/2017	XXXX-XXXX-XXXX-9332	TRANSPORTATION	United	LUGGAGE CHARGE DIANE R TAMMY L STN CONF RENO NV	50

Eagle County School District
Master Transaction Consolidation

7/8/2017	XXXX-XXXX-XXXX-9332	TRANSPORTATION	Peppermill Cafe Milano	STN CONFERENCE LUNCH TAMMY AND DIANE	46.38
7/9/2017	XXXX-XXXX-XXXX-9332	TRANSPORTATION	Peppermill Cafe Espresso	STN CONFERENCE BREAKFAST DIANE	10.39
7/10/2017	XXXX-XXXX-XXXX-9332	TRANSPORTATION	Peppermill Cafe Milano	STN CONFERENCE BREAKFAST TAMMY AND DIANE	38.94
7/11/2017	XXXX-XXXX-XXXX-9332	TRANSPORTATION	Peppermill Cafe Espresso	STN CONFERENCE BREAKFAST DIANE	10.66
7/12/2017	XXXX-XXXX-XXXX-9332	TRANSPORTATION	Peppermill Adv Deposit	STN CONFERENCE HOTEL ROOM	642.8
7/19/2017	XXXX-XXXX-XXXX-9332	TRANSPORTATION	E 470 Express Tolls	BUS #205 TOLL FEE	8.4
7/26/2017	XXXX-XXXX-XXXX-9332	TRANSPORTATION	City-Market #0434	BUS CLEANING SUPPLIES	43.94
7/26/2017	XXXX-XXXX-XXXX-9332	TRANSPORTATION	The Paint Bucket - Eagle	BUS CLEANING GLOVES	75.38
7/31/2017	XXXX-XXXX-XXXX-9332	TRANSPORTATION	Co Motor Vehicle S	REGISTRATION FEE FOR TRAILER #513	10.44
				Debit Total	81,871.55
				Credit Total	-2,893.33
				Total	78,978.22