

Eagle County School District  
Master Transaction Consolidation

Transaction Search - Company

UMB, 06/02/2017 to 07/03/2017

Mapped Cards

Tran Date	Account	Company Unit	Supplier	Narrative Details	Amount USD
6/5/2017	XXXX-XXXX-XXXX-0581	AVON ELEMENTARY	Amazon Mktp lace Pmts	Purchase Amazon Mktp lace Pmts	47.84
6/14/2017	XXXX-XXXX-XXXX-0581	AVON ELEMENTARY	Wm Supercenter #1199	Purchase Wm Supercenter #1199	39.44
6/9/2017	XXXX-XXXX-XXXX-3655	AVON ELEMENTARY	McDonalds F13570	Purchase McDonalds F13570	13.59
6/9/2017	XXXX-XXXX-XXXX-3655	AVON ELEMENTARY	Sq *sf Super Cab	Purchase Sq *sf Super Cab	20.64
6/10/2017	XXXX-XXXX-XXXX-3655	AVON ELEMENTARY	Uber US Jun09 Npxih	Purchase Uber US Jun09 Npxih	33.21
6/10/2017	XXXX-XXXX-XXXX-3655	AVON ELEMENTARY	Sq *nachoria Llc	Purchase Sq *nachoria Llc	54.95
6/9/2017	XXXX-XXXX-XXXX-3655	AVON ELEMENTARY	Aliotos	Purchase Aliotos	78
6/10/2017	XXXX-XXXX-XXXX-3655	AVON ELEMENTARY	Hyatt Hotels Sfo F&b	Purchase Hyatt Hotels Sfo F&b	21.58
6/11/2017	XXXX-XXXX-XXXX-3655	AVON ELEMENTARY	Sabella La Torre Sea	Purchase Sabella La Torre Sea	43.89
6/12/2017	XXXX-XXXX-XXXX-3655	AVON ELEMENTARY	Hyatt Hotels Sf Airport	Purchase Hyatt Hotels Sf Airport	621.34
6/20/2017	XXXX-XXXX-XXXX-0595	BATTLE MOUNTAIN HIGH SCHL	Amazon.Com	wrong card	15.71
6/25/2017	XXXX-XXXX-XXXX-0595	BATTLE MOUNTAIN HIGH SCHL	Amazon Mktp lace Pmts	wrong card	29.99
6/6/2017	XXXX-XXXX-XXXX-1403	BATTLE MOUNTAIN HIGH SCHL	Any Occasion Inc	End of year	137.42
6/9/2017	XXXX-XXXX-XXXX-1403	BATTLE MOUNTAIN HIGH SCHL	Quill Corporation	supplies	36
6/9/2017	XXXX-XXXX-XXXX-1403	BATTLE MOUNTAIN HIGH SCHL	Quill Corporation	supplies	314.12
6/13/2017	XXXX-XXXX-XXXX-1403	BATTLE MOUNTAIN HIGH SCHL	Quill Corporation	white board	134.99
6/16/2017	XXXX-XXXX-XXXX-1403	BATTLE MOUNTAIN HIGH SCHL	Quill Corporation	supplies	525.57
6/27/2017	XXXX-XXXX-XXXX-1403	BATTLE MOUNTAIN HIGH SCHL	Schoollabels.Com	car stickers	315
6/5/2017	XXXX-XXXX-XXXX-1429	BATTLE MOUNTAIN HIGH SCHL	Trashbilling.Com Cc	porta potties	150.13
6/8/2017	XXXX-XXXX-XXXX-1429	BATTLE MOUNTAIN HIGH SCHL	In *wanamaker Corporation	golf	60
6/12/2017	XXXX-XXXX-XXXX-1429	BATTLE MOUNTAIN HIGH SCHL	Maxwell Medals And Award	track awards not happening	733.68
6/7/2017	XXXX-XXXX-XXXX-1429	BATTLE MOUNTAIN HIGH SCHL	Hodge Products Inc	locks	1,012.00
6/9/2017	XXXX-XXXX-XXXX-1447	BATTLE MOUNTAIN HIGH SCHL	Markos Pizza	Freshman pizza study	136.93
6/9/2017	XXXX-XXXX-XXXX-1447	BATTLE MOUNTAIN HIGH SCHL	Colorado Education Initia	Park	650
6/13/2017	XXXX-XXXX-XXXX-1447	BATTLE MOUNTAIN HIGH SCHL	Etown Colorado	end of year lunch	119.4
6/2/2017	XXXX-XXXX-XXXX-1512	BATTLE MOUNTAIN HIGH SCHL	Amazon Mktp lace Pmts	supplies	24.49
6/5/2017	XXXX-XXXX-XXXX-1512	BATTLE MOUNTAIN HIGH SCHL	Jostens Inc.	gowns	144.99
6/12/2017	XXXX-XXXX-XXXX-1512	BATTLE MOUNTAIN HIGH SCHL	Usps Po 0727180558	stamps	490
6/21/2017	XXXX-XXXX-XXXX-1512	BATTLE MOUNTAIN HIGH SCHL	Quill Corporation	supplies	48.38
6/29/2017	XXXX-XXXX-XXXX-1512	BATTLE MOUNTAIN HIGH SCHL	Amazon Mktp lace Pmts	supplies	68.88
6/29/2017	XXXX-XXXX-XXXX-1512	BATTLE MOUNTAIN HIGH SCHL	Amazon Mktp lace Pmts	supplies	39.5
6/29/2017	XXXX-XXXX-XXXX-1512	BATTLE MOUNTAIN HIGH SCHL	Quill Corporation	supplies	116.99
6/30/2017	XXXX-XXXX-XXXX-1512	BATTLE MOUNTAIN HIGH SCHL	Wal-Mart #1199	Purchase Wal-Mart #1199	45.78
6/9/2017	XXXX-XXXX-XXXX-3861	BATTLE MOUNTAIN HIGH SCHL	Amazon Mktp lace Pmts	display case	1,096.86
6/12/2017	XXXX-XXXX-XXXX-3861	BATTLE MOUNTAIN HIGH SCHL	Kwikgoal	soccer	616
6/28/2017	XXXX-XXXX-XXXX-3861	BATTLE MOUNTAIN HIGH SCHL	Markos Pizza	interviews	69.97
6/30/2017	XXXX-XXXX-XXXX-3861	BATTLE MOUNTAIN HIGH SCHL	Spirit Airl	Purchase Spirit Airl	62
6/18/2017	XXXX-XXXX-XXXX-9258	BATTLE MOUNTAIN HIGH SCHL	Logans	Birmingham	28.96
6/19/2017	XXXX-XXXX-XXXX-9258	BATTLE MOUNTAIN HIGH SCHL	Carrabbas 6201	Birmingham	159.51
6/19/2017	XXXX-XXXX-XXXX-9258	BATTLE MOUNTAIN HIGH SCHL	Los Arcos	Birmingham	17.19
6/23/2017	XXXX-XXXX-XXXX-9258	BATTLE MOUNTAIN HIGH SCHL	Hertz Rent-A-Car	Birmingham	282.6
6/19/2017	XXXX-XXXX-XXXX-9258	BATTLE MOUNTAIN HIGH SCHL	The Purple Onion Invern	Birmingham	38.57

Eagle County School District  
Master Transaction Consolidation

6/15/2017	XXXX-XXXX-XXXX-0611	BERRY CREEK MIDDLE SCHOOL	Gopher Sport	Credit Voucher Gopher Sport	-119.7
6/13/2017	XXXX-XXXX-XXXX-0859	BERRY CREEK MIDDLE SCHOOL	Target 00020297	Purchase Target 00020297	68.31
6/16/2017	XXXX-XXXX-XXXX-0859	BERRY CREEK MIDDLE SCHOOL	Wm Supercenter #1199	Purchase Wm Supercenter #1199	20.82
6/18/2017	XXXX-XXXX-XXXX-0859	BERRY CREEK MIDDLE SCHOOL	Office Depot #2632	Purchase Office Depot #2632	111.32
6/19/2017	XXXX-XXXX-XXXX-0859	BERRY CREEK MIDDLE SCHOOL	Usps Po 0727180558	Purchase Usps Po 0727180558	179.2
6/20/2017	XXXX-XXXX-XXXX-0859	BERRY CREEK MIDDLE SCHOOL	Usps Po 0727180558	Purchase Usps Po 0727180558	49
6/20/2017	XXXX-XXXX-XXXX-0859	BERRY CREEK MIDDLE SCHOOL	Usps Po 0727180558	Purchase Usps Po 0727180558	245
6/21/2017	XXXX-XXXX-XXXX-9241	BERRY CREEK MIDDLE SCHOOL	Nozawa Sushi And Kitchen	Purchase Nozawa Sushi And Kitchen	104.03

6/6/2017	XXXX-XXXX-XXXX-0728	BRUSH CREEK ELEMENTARY	Western Slope Beverage	Purchase Western Slope Beverage	140.3
6/13/2017	XXXX-XXXX-XXXX-0728	BRUSH CREEK ELEMENTARY	Amazon Mktplce Pmts	Purchase Amazon Mktplce Pmts	6.96
6/13/2017	XXXX-XXXX-XXXX-0728	BRUSH CREEK ELEMENTARY	Amazon Mktplce Pmts	Purchase Amazon Mktplce Pmts	43.03
6/21/2017	XXXX-XXXX-XXXX-0728	BRUSH CREEK ELEMENTARY	Amazon Mktplce Pmts	Purchase Amazon Mktplce Pmts	127.61
6/6/2017	XXXX-XXXX-XXXX-1184	BRUSH CREEK ELEMENTARY	Amazon Mktplce Pmts	Credit Voucher Amazon Mktplce Pmts	-5.51
6/6/2017	XXXX-XXXX-XXXX-1184	BRUSH CREEK ELEMENTARY	Amazon Mktplce Pmts	Credit Voucher Amazon Mktplce Pmts	-6.97
6/8/2017	XXXX-XXXX-XXXX-1184	BRUSH CREEK ELEMENTARY	City-Market #0434	Purchase City-Market #0434	25.1
6/19/2017	XXXX-XXXX-XXXX-1184	BRUSH CREEK ELEMENTARY	Amazon Mktplce Pmts	Purchase Amazon Mktplce Pmts	419.98
6/4/2017	XXXX-XXXX-XXXX-1374	BRUSH CREEK ELEMENTARY	The Home Depot #1525	Purchase The Home Depot #1525	79.88
6/23/2017	XXXX-XXXX-XXXX-3085	BRUSH CREEK ELEMENTARY	In N Out Burger 274	Purchase In N Out Burger 274	6.69
6/23/2017	XXXX-XXXX-XXXX-3085	BRUSH CREEK ELEMENTARY	Hertz Rent-A-Car	Purchase Hertz Rent-A-Car	394.24
5/31/2017	XXXX-XXXX-XXXX-3101	BRUSH CREEK ELEMENTARY	Southwes	Purchase Southwes	278.98
6/6/2017	XXXX-XXXX-XXXX-3101	BRUSH CREEK ELEMENTARY	Co State Parks Rsvtns	Purchase Co State Parks Rsvtns	90
6/7/2017	XXXX-XXXX-XXXX-3101	BRUSH CREEK ELEMENTARY	City-Market #0434	Purchase City-Market #0434	9.15
6/7/2017	XXXX-XXXX-XXXX-3101	BRUSH CREEK ELEMENTARY	Starbucks Card Reload	Purchase Starbucks Card Reload	10
6/7/2017	XXXX-XXXX-XXXX-3101	BRUSH CREEK ELEMENTARY	City-Market #0434	Purchase City-Market #0434	27.87
6/7/2017	XXXX-XXXX-XXXX-3101	BRUSH CREEK ELEMENTARY	The Dusty Boot Steakhouse	Purchase The Dusty Boot Steakhouse	29
6/9/2017	XXXX-XXXX-XXXX-3101	BRUSH CREEK ELEMENTARY	City-Market #0434	Purchase City-Market #0434	9.17
6/9/2017	XXXX-XXXX-XXXX-3101	BRUSH CREEK ELEMENTARY	Target 00020297	Purchase Target 00020297	58.96
6/10/2017	XXXX-XXXX-XXXX-3101	BRUSH CREEK ELEMENTARY	City-Market #0434	Purchase City-Market #0434	61.32
6/12/2017	XXXX-XXXX-XXXX-3101	BRUSH CREEK ELEMENTARY	Red Canyon Cafe	Purchase Red Canyon Cafe	23
6/12/2017	XXXX-XXXX-XXXX-3101	BRUSH CREEK ELEMENTARY	Southwes	Purchase Southwes	278.98
6/14/2017	XXXX-XXXX-XXXX-3101	BRUSH CREEK ELEMENTARY	Costco Whse #0637	Purchase Costco Whse #0637	15.61
6/14/2017	XXXX-XXXX-XXXX-3101	BRUSH CREEK ELEMENTARY	Kum & Go #935	Purchase Kum & Go #935	26.95
6/14/2017	XXXX-XXXX-XXXX-3101	BRUSH CREEK ELEMENTARY	Co Dept Of Educati	Purchase Co Dept Of Educati	110
6/15/2017	XXXX-XXXX-XXXX-3101	BRUSH CREEK ELEMENTARY	City-Market #0434	Purchase City-Market #0434	12.68
6/15/2017	XXXX-XXXX-XXXX-3101	BRUSH CREEK ELEMENTARY	Southwes	Purchase Southwes	113.03
6/16/2017	XXXX-XXXX-XXXX-3101	BRUSH CREEK ELEMENTARY	City-Market #0434	Purchase City-Market #0434	17.7
6/16/2017	XXXX-XXXX-XXXX-3101	BRUSH CREEK ELEMENTARY	Red Canyon Cafe	Purchase Red Canyon Cafe	26
6/19/2017	XXXX-XXXX-XXXX-3101	BRUSH CREEK ELEMENTARY	Caribou Coffee	Purchase Caribou Coffee	2.7
6/19/2017	XXXX-XXXX-XXXX-3101	BRUSH CREEK ELEMENTARY	Jamba Juice	Purchase Jamba Juice	13.2
6/20/2017	XXXX-XXXX-XXXX-3101	BRUSH CREEK ELEMENTARY	Starbucks Card Reload	Purchase Starbucks Card Reload	10
6/20/2017	XXXX-XXXX-XXXX-3101	BRUSH CREEK ELEMENTARY	Basalt	Purchase Basalt	174.77
6/20/2017	XXXX-XXXX-XXXX-3101	BRUSH CREEK ELEMENTARY	Starbucks Store 09901	Purchase Starbucks Store 09901	33.9
6/21/2017	XXXX-XXXX-XXXX-3101	BRUSH CREEK ELEMENTARY	Lyft *ride Tue 6pm	Purchase Lyft *ride Tue 6pm	15
6/21/2017	XXXX-XXXX-XXXX-3101	BRUSH CREEK ELEMENTARY	Lyft *ride Tue 6pm	Purchase Lyft *ride Tue 6pm	3.83
6/21/2017	XXXX-XXXX-XXXX-3101	BRUSH CREEK ELEMENTARY	Starbucks Store 09901	Purchase Starbucks Store 09901	14.75
6/22/2017	XXXX-XXXX-XXXX-3101	BRUSH CREEK ELEMENTARY	Lyft *increase Tip	Purchase Lyft *increase Tip	5
6/22/2017	XXXX-XXXX-XXXX-3101	BRUSH CREEK ELEMENTARY	Small World Cafe	Purchase Small World Cafe	85.69
6/22/2017	XXXX-XXXX-XXXX-3101	BRUSH CREEK ELEMENTARY	Sonic Drive In#5914	Purchase Sonic Drive In#5914	11.01
6/22/2017	XXXX-XXXX-XXXX-3101	BRUSH CREEK ELEMENTARY	Starbucks Store 09901	Purchase Starbucks Store 09901	29.55

Eagle County School District  
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6/23/2017	XXXX-XXXX-XXXX-3101	BRUSH CREEK ELEMENTARY	Starbucks Store 09901	Purchase Starbucks Store 09901	3.95
6/23/2017	XXXX-XXXX-XXXX-3101	BRUSH CREEK ELEMENTARY	Andale Mexican Restaurant	Purchase Andale Mexican Restaurant	16.77
6/23/2017	XXXX-XXXX-XXXX-3101	BRUSH CREEK ELEMENTARY	Shell Oil 57444479802	Purchase Shell Oil 57444479802	18.63
6/23/2017	XXXX-XXXX-XXXX-3101	BRUSH CREEK ELEMENTARY	Bayfrontnewsst2657	Purchase Bayfrontnewsst2657	25.08
6/23/2017	XXXX-XXXX-XXXX-3101	BRUSH CREEK ELEMENTARY	Budget Rent-A-Car	Purchase Budget Rent-A-Car	371.45
6/24/2017	XXXX-XXXX-XXXX-3101	BRUSH CREEK ELEMENTARY	Costco Gas #0637	Purchase Costco Gas #0637	12.13
6/24/2017	XXXX-XXXX-XXXX-3101	BRUSH CREEK ELEMENTARY	Hertz Rent-A-Car	Purchase Hertz Rent-A-Car	91.55
6/20/2017	XXXX-XXXX-XXXX-3556	BRUSH CREEK ELEMENTARY	Lyft *cancel Fee	Purchase Lyft *cancel Fee	5
6/21/2017	XXXX-XXXX-XXXX-3556	BRUSH CREEK ELEMENTARY	Lyft *ride Tue 5pm	Purchase Lyft *ride Tue 5pm	23.27
6/22/2017	XXXX-XXXX-XXXX-3556	BRUSH CREEK ELEMENTARY	Round Table Pizza	Purchase Round Table Pizza	33
6/23/2017	XXXX-XXXX-XXXX-3556	BRUSH CREEK ELEMENTARY	Chick-Fil-A #03424	Purchase Chick-Fil-A #03424	6.89
6/23/2017	XXXX-XXXX-XXXX-3556	BRUSH CREEK ELEMENTARY	In N Out Burger 274	Purchase In N Out Burger 274	14.14
6/24/2017	XXXX-XXXX-XXXX-3556	BRUSH CREEK ELEMENTARY	Dia Parking Operations	Purchase Dia Parking Operations	40
6/26/2017	XXXX-XXXX-XXXX-0358	BUILDINGS & GROUNDS	Ww Grainger	Shop - Turbo Rim Diamond Blade	16.98
6/1/2017	XXXX-XXXX-XXXX-0366	BUILDINGS & GROUNDS	Ferguson Enterprises #913	Purchase Ferguson Enterprises #913	7.18
6/2/2017	XXXX-XXXX-XXXX-0366	BUILDINGS & GROUNDS	Ferguson Enterprises #913	Purchase Ferguson Enterprises #913	13.98
6/5/2017	XXXX-XXXX-XXXX-0366	BUILDINGS & GROUNDS	Geary Pacific Hvac Sup	Purchase Geary Pacific Hvac Sup	109.35
6/6/2017	XXXX-XXXX-XXXX-0366	BUILDINGS & GROUNDS	Lowes #01905	Purchase Lowes #01905	1,794.00
6/7/2017	XXXX-XXXX-XXXX-0366	BUILDINGS & GROUNDS	Ferguson Enterprises #913	Purchase Ferguson Enterprises #913	24.77
6/14/2017	XXXX-XXXX-XXXX-0366	BUILDINGS & GROUNDS	Ferguson Enterprises #913	Purchase Ferguson Enterprises #913	33.3
6/15/2017	XXXX-XXXX-XXXX-0366	BUILDINGS & GROUNDS	Ferguson Enterprises #913	Purchase Ferguson Enterprises #913	43.3
6/15/2017	XXXX-XXXX-XXXX-0366	BUILDINGS & GROUNDS	Ferguson Enterprises #913	Purchase Ferguson Enterprises #913	112.79
6/16/2017	XXXX-XXXX-XXXX-0366	BUILDINGS & GROUNDS	Ferguson Enterprises #913	Purchase Ferguson Enterprises #913	17.82
6/22/2017	XXXX-XXXX-XXXX-0366	BUILDINGS & GROUNDS	Napa Auto Parts	Purchase Napa Auto Parts	16.22
6/29/2017	XXXX-XXXX-XXXX-0366	BUILDINGS & GROUNDS	Geary Pacific Hvac Sup	Purchase Geary Pacific Hvac Sup	4.17
6/29/2017	XXXX-XXXX-XXXX-0366	BUILDINGS & GROUNDS	Ferguson Enterprises #913	Credit Voucher Ferguson Enterprises #913	-13.24
6/29/2017	XXXX-XXXX-XXXX-0366	BUILDINGS & GROUNDS	Ferguson Enterprises #913	Purchase Ferguson Enterprises #913	19.05
6/29/2017	XXXX-XXXX-XXXX-0366	BUILDINGS & GROUNDS	Ferguson Enterprises #913	Purchase Ferguson Enterprises #913	25.98
6/29/2017	XXXX-XXXX-XXXX-0366	BUILDINGS & GROUNDS	Ferguson Enterprises #913	Purchase Ferguson Enterprises #913	60.51
6/29/2017	XXXX-XXXX-XXXX-0366	BUILDINGS & GROUNDS	The Home Depot #1525	Purchase The Home Depot #1525	6.47
6/30/2017	XXXX-XXXX-XXXX-0366	BUILDINGS & GROUNDS	Ferguson Enterprises #913	Purchase Ferguson Enterprises #913	70
6/30/2017	XXXX-XXXX-XXXX-0366	BUILDINGS & GROUNDS	Ferguson Enterprises #913	Purchase Ferguson Enterprises #913	122
6/1/2017	XXXX-XXXX-XXXX-0556	BUILDINGS & GROUNDS	Ferguson Enterprises 2779	JCES - 1/2 Trap Prmr	66.2
6/5/2017	XXXX-XXXX-XXXX-0556	BUILDINGS & GROUNDS	Ferguson Enterprises #913	Shop - K40 Drain Cleaner/Snake	684.25
6/8/2017	XXXX-XXXX-XXXX-0556	BUILDINGS & GROUNDS	Vail Valley Ace Hardware	RSES - Fasteners	20.66
6/15/2017	XXXX-XXXX-XXXX-0556	BUILDINGS & GROUNDS	The Home Depot #1525	BCMS - 4" Faucet	73.55
6/16/2017	XXXX-XXXX-XXXX-0556	BUILDINGS & GROUNDS	Ferguson Enterprises 2779	EVHS Rm. 105 - Pipe Fittings	101.67
6/22/2017	XXXX-XXXX-XXXX-0556	BUILDINGS & GROUNDS	Ferguson Enterprises 2779	EES - NH Fitting & Coupling	20.41
6/23/2017	XXXX-XXXX-XXXX-0556	BUILDINGS & GROUNDS	The Home Depot #1525	EES - 7" Cutoff Disc	7.96
6/30/2017	XXXX-XXXX-XXXX-0556	BUILDINGS & GROUNDS	Ferguson Enterprises #913	112 Park Street - Brass Fitting	15.99
6/30/2017	XXXX-XXXX-XXXX-0556	BUILDINGS & GROUNDS	Ferguson Enterprises #913	112 Park Street - Tub Spout	17.53
6/30/2017	XXXX-XXXX-XXXX-0556	BUILDINGS & GROUNDS	Ferguson Enterprises 2779	JCES Water Heater- Ass'y & Gasket	75.98
6/30/2017	XXXX-XXXX-XXXX-0572	BUILDINGS & GROUNDS	The Home Depot #1525	Maloit Park Grounds - PVC Cement	29.81
6/2/2017	XXXX-XXXX-XXXX-0580	BUILDINGS & GROUNDS	Lowes #01905	Purchase Lowes #01905	3,172.00
6/6/2017	XXXX-XXXX-XXXX-0580	BUILDINGS & GROUNDS	Alpine Lumber-Eagle	Purchase Alpine Lumber-Eagle	398.98
6/6/2017	XXXX-XXXX-XXXX-0580	BUILDINGS & GROUNDS	Ferguson Enterprises #913	Purchase Ferguson Enterprises #913	536.4
6/6/2017	XXXX-XXXX-XXXX-0580	BUILDINGS & GROUNDS	Lowes #01905	Credit Voucher Lowes #01905	-598
6/12/2017	XXXX-XXXX-XXXX-0580	BUILDINGS & GROUNDS	Edwards Building C	Purchase Edwards Building C	27.99
6/21/2017	XXXX-XXXX-XXXX-0580	BUILDINGS & GROUNDS	The Home Depot #1525	Purchase The Home Depot #1525	49.08
6/26/2017	XXXX-XXXX-XXXX-0580	BUILDINGS & GROUNDS	Geary Pacific Hvac Sup	Purchase Geary Pacific Hvac Sup	1,433.91

Eagle County School District  
Master Transaction Consolidation

6/28/2017	XXXX-XXXX-XXXX-0580	BUILDINGS & GROUNDS	Maverick Flooring	Purchase Maverick Flooring	2,435.00
6/30/2017	XXXX-XXXX-XXXX-0580	BUILDINGS & GROUNDS	The Home Depot #1525	Purchase The Home Depot #1525	571.5
5/31/2017	XXXX-XXXX-XXXX-0598	BUILDINGS & GROUNDS	Heidi's Brooklyn Deli	Shop Training - Asbestos	116.84
6/7/2017	XXXX-XXXX-XXXX-0598	BUILDINGS & GROUNDS	Costco Whse #0637	Shop - Break/Mtg. Room Supplies	105.75
6/13/2017	XXXX-XXXX-XXXX-0598	BUILDINGS & GROUNDS	Costco Whse #0637	Shop - Inservice lunch	65.21
6/6/2017	XXXX-XXXX-XXXX-0793	BUILDINGS & GROUNDS	Grand Junction Pipe Gypsu	Grounds - Sod Knife/Turf Claw	7.95
6/6/2017	XXXX-XXXX-XXXX-0793	BUILDINGS & GROUNDS	Grand Junction Pipe Gypsu	DW - Irrigation Sprinklers	1,087.83
6/9/2017	XXXX-XXXX-XXXX-0793	BUILDINGS & GROUNDS	The Home Depot #1525	Miller Ranch - Mini Refrigerator	119
6/20/2017	XXXX-XXXX-XXXX-0793	BUILDINGS & GROUNDS	The Home Depot #1525	BMHS Baseball Windscreen - Hooks	19.6
6/21/2017	XXXX-XXXX-XXXX-0793	BUILDINGS & GROUNDS	Grand Junction Pipe Gypsu	DW - Irrigation Sprinklers	300
6/7/2017	XXXX-XXXX-XXXX-1106	BUILDINGS & GROUNDS	Triad Service Solutions	Credit - Incorrect charge	-57.57
6/1/2017	XXXX-XXXX-XXXX-1189	BUILDINGS & GROUNDS	The Home Depot #1525	Truck - O. Torres Tools	188.32
6/1/2017	XXXX-XXXX-XXXX-1189	BUILDINGS & GROUNDS	The Home Depot #1525	Truck - O. Torres Tools	688.07
6/8/2017	XXXX-XXXX-XXXX-1189	BUILDINGS & GROUNDS	Cabinetparts Com	GES - Shelf Brackets	44.44
6/6/2017	XXXX-XXXX-XXXX-1288	BUILDINGS & GROUNDS	The Home Depot #1525	Purchase The Home Depot #1525	83.38
6/7/2017	XXXX-XXXX-XXXX-1288	BUILDINGS & GROUNDS	Sprinklerwarehouse.	Purchase Sprinklerwarehouse.	663.67
6/7/2017	XXXX-XXXX-XXXX-1288	BUILDINGS & GROUNDS	Grand Junction Pipe Gypsu	Purchase Grand Junction Pipe Gypsu	88.77
6/8/2017	XXXX-XXXX-XXXX-1288	BUILDINGS & GROUNDS	Berthod Motors-John Deer	Purchase Berthod Motors-John Deer	17
6/14/2017	XXXX-XXXX-XXXX-1288	BUILDINGS & GROUNDS	Grand Junction Pipe Gypsu	Purchase Grand Junction Pipe Gypsu	1,076.89
6/15/2017	XXXX-XXXX-XXXX-1288	BUILDINGS & GROUNDS	Napa Auto Parts	Purchase Napa Auto Parts	30.24
6/21/2017	XXXX-XXXX-XXXX-1288	BUILDINGS & GROUNDS	Berthod Motors-John Deer	Purchase Berthod Motors-John Deer	220
6/21/2017	XXXX-XXXX-XXXX-1288	BUILDINGS & GROUNDS	Amazon Mktplace Pmts	Purchase Amazon Mktplace Pmts	310
6/30/2017	XXXX-XXXX-XXXX-1288	BUILDINGS & GROUNDS	Alpine Lumber	Purchase Alpine Lumber	4.99
6/7/2017	XXXX-XXXX-XXXX-3770	BUILDINGS & GROUNDS	Berthod Motors-Jhn D Moto	Purchase Berthod Motors-Jhn D Moto	809.91
6/13/2017	XXXX-XXXX-XXXX-3770	BUILDINGS & GROUNDS	Costco Whse #0637	Purchase Costco Whse #0637	744.98
6/14/2017	XXXX-XXXX-XXXX-3770	BUILDINGS & GROUNDS	Costco Whse #0637	Purchase Costco Whse #0637	78.99
6/14/2017	XXXX-XXXX-XXXX-3770	BUILDINGS & GROUNDS	Costco Whse #0637	Credit Voucher Costco Whse #0637	-124.99
6/16/2017	XXXX-XXXX-XXXX-3770	BUILDINGS & GROUNDS	The Home Depot #1525	Purchase The Home Depot #1525	7.29
6/16/2017	XXXX-XXXX-XXXX-3770	BUILDINGS & GROUNDS	Geary Pacific Hvac Sup	Purchase Geary Pacific Hvac Sup	24.6
6/16/2017	XXXX-XXXX-XXXX-3770	BUILDINGS & GROUNDS	Geary Pacific Hvac Sup	Purchase Geary Pacific Hvac Sup	92.31
6/19/2017	XXXX-XXXX-XXXX-3770	BUILDINGS & GROUNDS	Amazon Mktplace Pmts	Purchase Amazon Mktplace Pmts	118.31
6/20/2017	XXXX-XXXX-XXXX-3770	BUILDINGS & GROUNDS	Lowes #01905	Purchase Lowes #01905	598
6/27/2017	XXXX-XXXX-XXXX-3770	BUILDINGS & GROUNDS	Geary Pacific Hvac Sup	Purchase Geary Pacific Hvac Sup	622.53
6/28/2017	XXXX-XXXX-XXXX-3770	BUILDINGS & GROUNDS	Amazon Mktplace Pmts	Purchase Amazon Mktplace Pmts	39.99
6/21/2017	XXXX-XXXX-XXXX-4703	BUILDINGS & GROUNDS	Flex Pac 2	EVHS Carpet Extractor-Clip Bearing	25.92
6/21/2017	XXXX-XXXX-XXXX-4703	BUILDINGS & GROUNDS	Flex Pac 2	JCES Carpet Extractor - Pump	344.4
6/5/2017	XXXX-XXXX-XXXX-4711	BUILDINGS & GROUNDS	Sherwin Williams 707370	Wall Spackle	18.69
6/5/2017	XXXX-XXXX-XXXX-4711	BUILDINGS & GROUNDS	The Home Depot #1525	Paint - Scaffold & Spray Texture	127.92
6/8/2017	XXXX-XXXX-XXXX-4711	BUILDINGS & GROUNDS	Sherwin Williams #7370	Paint - Roller Cover & Brushes	46.08
6/26/2017	XXXX-XXXX-XXXX-4711	BUILDINGS & GROUNDS	The Home Depot #1525	AES - Spray Texture	83.88
6/28/2017	XXXX-XXXX-XXXX-4711	BUILDINGS & GROUNDS	The Paint Bucket - Eagle	Shop Offices - Wall Paint	36.39
6/28/2017	XXXX-XXXX-XXXX-4760	BUILDINGS & GROUNDS	Geary Pacific Hvac Sup	DO A/C parts & Truck Tools	79.66
6/28/2017	XXXX-XXXX-XXXX-4760	BUILDINGS & GROUNDS	Geary Pacific Hvac Sup	DO - Air Conditioning repair parts	236.6
6/29/2017	XXXX-XXXX-XXXX-4760	BUILDINGS & GROUNDS	The Home Depot #1525	Truck - Tubing Tool & Reamer	35.18
6/30/2017	XXXX-XXXX-XXXX-4760	BUILDINGS & GROUNDS	Ces Vai - 584	Tools - Multi-Tester & Nut Driver Set	114.5
6/2/2017	XXXX-XXXX-XXXX-9282	BUILDINGS & GROUNDS	Lynrus Aluminum Produc	Purchase Lynrus Aluminum Produc	498.62
6/6/2017	XXXX-XXXX-XXXX-9282	BUILDINGS & GROUNDS	Airgas Central	Plasma cutter	1,970.30
6/6/2017	XXXX-XXXX-XXXX-9282	BUILDINGS & GROUNDS	The Home Depot #1525	fasteners, shop stock	7.98
6/8/2017	XXXX-XXXX-XXXX-9282	BUILDINGS & GROUNDS	Eagle Valley Glass & Mirr	Purchase Eagle Valley Glass & Mirr window repair EVHS	81.35
6/9/2017	XXXX-XXXX-XXXX-9282	BUILDINGS & GROUNDS	Usa-Clean, Inc.	Purchase Usa-Clean, Inc. custodial equip parts	4.4
6/9/2017	XXXX-XXXX-XXXX-9282	BUILDINGS & GROUNDS	The Home Depot #1525	Purchase The Home Depot #1525 shelves for shop	28.78

Eagle County School District  
Master Transaction Consolidation

6/12/2017	XXXX-XXXX-XXXX-9282	BUILDINGS & GROUNDS	Sohars Rcpw Inc	Purchase Sohars Rcpw Inc ladder tie downs	77.06
6/12/2017	XXXX-XXXX-XXXX-9282	BUILDINGS & GROUNDS	The Home Depot #1525	Purchase The Home Depot #1525 tools	15.94
6/13/2017	XXXX-XXXX-XXXX-9282	BUILDINGS & GROUNDS	Usa-Clean, Inc.	Credit Voucher Usa-Clean, Inc. tax credit	-3.19
6/15/2017	XXXX-XXXX-XXXX-9282	BUILDINGS & GROUNDS	The Home Depot #1525	Purchase The Home Depot #1525 electric supplies	7.26
6/22/2017	XXXX-XXXX-XXXX-9282	BUILDINGS & GROUNDS	Factorydirecthardwareinc	Purchase Factorydirecthardwareinc door hardware GCMS	32.46
6/22/2017	XXXX-XXXX-XXXX-9282	BUILDINGS & GROUNDS	The Home Depot #1525	Purchase The Home Depot #1525 LED bulbs BCMS	41.91
6/27/2017	XXXX-XXXX-XXXX-9282	BUILDINGS & GROUNDS	The Home Depot #1525	Purchase The Home Depot #1525 plumbing repair parts	14.36
6/29/2017	XXXX-XXXX-XXXX-9282	BUILDINGS & GROUNDS	The Home Depot #1525	Purchase The Home Depot #1525 electrical supplies BCES	15.98
6/29/2017	XXXX-XXXX-XXXX-9282	BUILDINGS & GROUNDS	Ww Grainger	Purchase Ww Grainger filter media BCMS	81.66
6/1/2017	XXXX-XXXX-XXXX-9308	BUILDINGS & GROUNDS	The Home Depot #1525	Purchase The Home Depot #1525	90.48
6/1/2017	XXXX-XXXX-XXXX-9308	BUILDINGS & GROUNDS	The Home Depot #1525	Purchase The Home Depot #1525	415.53
6/1/2017	XXXX-XXXX-XXXX-9308	BUILDINGS & GROUNDS	The Home Depot #1525	Purchase The Home Depot #1525	516.28
6/9/2017	XXXX-XXXX-XXXX-9308	BUILDINGS & GROUNDS	Active Communications	Purchase Active Communications	80
6/13/2017	XXXX-XXXX-XXXX-9308	BUILDINGS & GROUNDS	The Home Depot #1525	Purchase The Home Depot #1525	10.94
6/20/2017	XXXX-XXXX-XXXX-9308	BUILDINGS & GROUNDS	The Home Depot #1525	Purchase The Home Depot #1525	54.97
6/23/2017	XXXX-XXXX-XXXX-9308	BUILDINGS & GROUNDS	Lowes #01905	Purchase Lowes #01905	49.9
6/15/2017	XXXX-XXXX-XXXX-1014	BUSINESS SERVICES	Pazzos Pizza - Eagle	Purchase Pazzos Pizza - Eagle	46.79
6/21/2017	XXXX-XXXX-XXXX-1014	BUSINESS SERVICES	Adobe	Purchase Adobe	14.99
6/14/2017	XXXX-XXXX-XXXX-1395	BUSINESS SERVICES	Quill Corporation	Purchase Quill Corporation	19.59
6/6/2017	XXXX-XXXX-XXXX-3721	BUSINESS SERVICES	Quill Corporation	Credit Voucher Quill Corporation	-116.09
6/7/2017	XXXX-XXXX-XXXX-3721	BUSINESS SERVICES	Quill Corporation	Purchase Quill Corporation	116.09
5/8/2017	XXXX-XXXX-XXXX-9324	BUSINESS SERVICES	Other Credits - Sale Reversal	Other Credits Sale Reversal	-67.44
6/1/2017	XXXX-XXXX-XXXX-0278	EAGLE VALLEY ELEMENTARY	City-Market #0434	Purchase City-Market #0434	12.48
5/31/2017	XXXX-XXXX-XXXX-0864	EAGLE VALLEY ELEMENTARY	Pazzos Pizza - Eagle	Purchase Pazzos Pizza - Eagle	153.43
6/1/2017	XXXX-XXXX-XXXX-0864	EAGLE VALLEY ELEMENTARY	Casa Mexico No 3	Purchase Casa Mexico No 3	280
6/2/2017	XXXX-XXXX-XXXX-0864	EAGLE VALLEY ELEMENTARY	School Datebooks	Purchase School Datebooks	235.87
6/3/2017	XXXX-XXXX-XXXX-0864	EAGLE VALLEY ELEMENTARY	Manor Vail Lodge	Purchase Manor Vail Lodge	160.96
6/4/2017	XXXX-XXXX-XXXX-0864	EAGLE VALLEY ELEMENTARY	Manor Vail Lodge	Purchase Manor Vail Lodge	160.96
6/6/2017	XXXX-XXXX-XXXX-0864	EAGLE VALLEY ELEMENTARY	Manor Vail Lodge	Credit Voucher Manor Vail Lodge	-27.24
6/14/2017	XXXX-XXXX-XXXX-0864	EAGLE VALLEY ELEMENTARY	Travel Insurance Policy	Purchase Travel Insurance Policy	23.6
6/14/2017	XXXX-XXXX-XXXX-0864	EAGLE VALLEY ELEMENTARY	United	Purchase United	410.4
6/15/2017	XXXX-XXXX-XXXX-0864	EAGLE VALLEY ELEMENTARY	Bkf	Purchase Bkf	24.9
6/1/2017	XXXX-XXXX-XXXX-3341	EAGLE VALLEY ELEMENTARY	United	Purchase United	300.4
6/2/2017	XXXX-XXXX-XXXX-0067	EAGLE VALLEY HIGH SCHOOL	Amazon Mktplace Pmts	Credit Voucher Amazon Mktplace Pmts	-33.75
6/1/2017	XXXX-XXXX-XXXX-0869	EAGLE VALLEY HIGH SCHOOL	Colorado Association Of S	Purchase Colorado Association Of S	395
6/1/2017	XXXX-XXXX-XXXX-0869	EAGLE VALLEY HIGH SCHOOL	Colorado Association Of S	Purchase Colorado Association Of S	520
6/17/2017	XXXX-XXXX-XXXX-0958	EAGLE VALLEY HIGH SCHOOL	Hampton Inns	Credit Voucher Hampton Inns	-58.1
6/17/2017	XXXX-XXXX-XXXX-0958	EAGLE VALLEY HIGH SCHOOL	Hampton Inns	Credit Voucher Hampton Inns	-69.72
6/2/2017	XXXX-XXXX-XXXX-0976	EAGLE VALLEY HIGH SCHOOL	Cherry Creek High School	Purchase Cherry Creek High School	675
6/18/2017	XXXX-XXXX-XXXX-0976	EAGLE VALLEY HIGH SCHOOL	Amazon Mktplace Pmts	Purchase Amazon Mktplace Pmts	13.49
6/19/2017	XXXX-XXXX-XXXX-0976	EAGLE VALLEY HIGH SCHOOL	Amazon Mktplace Pmts	Purchase Amazon Mktplace Pmts	249.95
6/22/2017	XXXX-XXXX-XXXX-0976	EAGLE VALLEY HIGH SCHOOL	Los Cantaros Taqueria	Purchase Los Cantaros Taqueria	103.28
6/23/2017	XXXX-XXXX-XXXX-0976	EAGLE VALLEY HIGH SCHOOL	Dia Parking Operations	Purchase Dia Parking Operations	36
6/18/2017	XXXX-XXXX-XXXX-1105	EAGLE VALLEY HIGH SCHOOL	Bjcc Parking Deck 2	Purchase Bjcc Parking Deck 2	3.5
6/18/2017	XXXX-XXXX-XXXX-1105	EAGLE VALLEY HIGH SCHOOL	Cantina Laredo # 136	Purchase Cantina Laredo # 136	36.7
6/19/2017	XXXX-XXXX-XXXX-1105	EAGLE VALLEY HIGH SCHOOL	Carrabbas 6201	Purchase Carrabbas 6201	83.27
6/20/2017	XXXX-XXXX-XXXX-1105	EAGLE VALLEY HIGH SCHOOL	Pappadeaux Seafood #88	Purchase Pappadeaux Seafood #88	185.72
6/21/2017	XXXX-XXXX-XXXX-1105	EAGLE VALLEY HIGH SCHOOL	Jimmy Johns - 1704	Purchase Jimmy Johns - 1704	14.48

Eagle County School District  
Master Transaction Consolidation

6/22/2017	XXXX-XXXX-XXXX-1105	EAGLE VALLEY HIGH SCHOOL	Bjcc Parking Lot	Purchase Bjcc Parking Lot	8
6/23/2017	XXXX-XXXX-XXXX-1105	EAGLE VALLEY HIGH SCHOOL	Bjcc Parking Lot	Purchase Bjcc Parking Lot	8
6/23/2017	XXXX-XXXX-XXXX-1105	EAGLE VALLEY HIGH SCHOOL	Jasons Deli Bhi #	Purchase Jasons Deli Bhi #	21.45
6/23/2017	XXXX-XXXX-XXXX-1105	EAGLE VALLEY HIGH SCHOOL	Cantina Laredo # 136	Purchase Cantina Laredo # 136	22.47
6/24/2017	XXXX-XXXX-XXXX-1105	EAGLE VALLEY HIGH SCHOOL	Bp#8822512circle K 27067	Purchase Bp#8822512circle K 27067	18.11
6/24/2017	XXXX-XXXX-XXXX-1105	EAGLE VALLEY HIGH SCHOOL	Bp#8822512circle K 27067	Purchase Bp#8822512circle K 27067	22.58
6/24/2017	XXXX-XXXX-XXXX-1105	EAGLE VALLEY HIGH SCHOOL	Outback 1256	Purchase Outback 1256	84.34
6/24/2017	XXXX-XXXX-XXXX-1105	EAGLE VALLEY HIGH SCHOOL	Hertz Rent-A-Car	Purchase Hertz Rent-A-Car	259.27
6/24/2017	XXXX-XXXX-XXXX-1105	EAGLE VALLEY HIGH SCHOOL	Hertz Rent-A-Car	Purchase Hertz Rent-A-Car	259.27
6/19/2017	XXXX-XXXX-XXXX-1105	EAGLE VALLEY HIGH SCHOOL	The Purple Onion Invern	Purchase The Purple Onion Invern	35.27
6/6/2017	XXXX-XXXX-XXXX-1107	EAGLE VALLEY HIGH SCHOOL	Paypal	Purchase Paypal	350
6/13/2017	XXXX-XXXX-XXXX-1107	EAGLE VALLEY HIGH SCHOOL	Sn *chsca	Purchase Sn *chsca	70
6/17/2017	XXXX-XXXX-XXXX-1107	EAGLE VALLEY HIGH SCHOOL	18th Annual Coaches An	Purchase 18th Annual Coaches An	371.01
6/21/2017	XXXX-XXXX-XXXX-1107	EAGLE VALLEY HIGH SCHOOL	Dance Coach Academy	Purchase Dance Coach Academy	79
6/22/2017	XXXX-XXXX-XXXX-1107	EAGLE VALLEY HIGH SCHOOL	Sq *jb T Shirts	Purchase Sq *jb T Shirts	380
6/7/2017	XXXX-XXXX-XXXX-1115	EAGLE VALLEY HIGH SCHOOL	Denver Hyatt Regency T	Purchase Denver Hyatt Regency T	3,275.49
6/8/2017	XXXX-XXXX-XXXX-1115	EAGLE VALLEY HIGH SCHOOL	Super 8 Motel	Credit Voucher Super 8 Motel	-40.2
6/1/2017	XXXX-XXXX-XXXX-1205	EAGLE VALLEY HIGH SCHOOL	Creek Side Club House And	Purchase Creek Side Club House And	144.85
6/2/2017	XXXX-XXXX-XXXX-1205	EAGLE VALLEY HIGH SCHOOL	Amazon Mktpace Pmts	Credit Voucher Amazon Mktpace Pmts	-22.72
6/26/2017	XXXX-XXXX-XXXX-1205	EAGLE VALLEY HIGH SCHOOL	Micro Plastics Inc - Glen	Purchase Micro Plastics Inc - Glen	25
6/7/2017	XXXX-XXXX-XXXX-2392	EAGLE VALLEY HIGH SCHOOL	Cashier	Purchase Cashier	2,665.00
6/14/2017	XXXX-XXXX-XXXX-2392	EAGLE VALLEY HIGH SCHOOL	American Red Cross	Purchase American Red Cross	25
6/14/2017	XXXX-XXXX-XXXX-2392	EAGLE VALLEY HIGH SCHOOL	X And O Labs Llc	Purchase X And O Labs Llc	149.99
6/8/2017	XXXX-XXXX-XXXX-2772	EAGLE VALLEY HIGH SCHOOL	Costco Whse #0637	Purchase Costco Whse #0637	307.34
6/21/2017	XXXX-XXXX-XXXX-4547	EAGLE VALLEY HIGH SCHOOL	Csu Athletics Camps	Credit Voucher Csu Athletics Camps	-300
6/6/2017	XXXX-XXXX-XXXX-9175	EAGLE VALLEY HIGH SCHOOL	J W Pepper And Son Inc	Credit Voucher J W Pepper And Son Inc	-17.85
6/4/2017	XXXX-XXXX-XXXX-9217	EAGLE VALLEY HIGH SCHOOL	Target 00020297	Purchase Target 00020297	14.24
6/8/2017	XXXX-XXXX-XXXX-9217	EAGLE VALLEY HIGH SCHOOL	Amazon Mktpace Pmts	Purchase Amazon Mktpace Pmts	95.01
6/8/2017	XXXX-XXXX-XXXX-9217	EAGLE VALLEY HIGH SCHOOL	Heidi's Brooklyn Deli	Purchase Heidi's Brooklyn Deli	44.38
6/9/2017	XXXX-XXXX-XXXX-9217	EAGLE VALLEY HIGH SCHOOL	Amazon Mktpace Pmts	Purchase Amazon Mktpace Pmts	19.07
6/9/2017	XXXX-XXXX-XXXX-9217	EAGLE VALLEY HIGH SCHOOL	Amazon Mktpace Pmts	Purchase Amazon Mktpace Pmts	28.26
6/14/2017	XXXX-XXXX-XXXX-9217	EAGLE VALLEY HIGH SCHOOL	Excel Campus Llc	Purchase Excel Campus Llc	37
6/14/2017	XXXX-XXXX-XXXX-9217	EAGLE VALLEY HIGH SCHOOL	Costco Whse #0637	Purchase Costco Whse #0637	132.37
6/15/2017	XXXX-XXXX-XXXX-9217	EAGLE VALLEY HIGH SCHOOL	Amazon Mktpace Pmts	Purchase Amazon Mktpace Pmts	11.67
6/26/2017	XXXX-XXXX-XXXX-9217	EAGLE VALLEY HIGH SCHOOL	Hyatt Regency Phoenix	Purchase Hyatt Regency Phoenix	469.44
6/27/2017	XXXX-XXXX-XXXX-9217	EAGLE VALLEY HIGH SCHOOL	Amazon Mktpace Pmts	Purchase Amazon Mktpace Pmts	27.96
5/31/2017	XXXX-XXXX-XXXX-0839	EAGLE VALLEY MIDDLE SCHOOL	Your Lifes Path	Office Supplies	98.75
6/1/2017	XXXX-XXXX-XXXX-0839	EAGLE VALLEY MIDDLE SCHOOL	Creek Side Club House And	Office Supplies	39
6/2/2017	XXXX-XXXX-XXXX-1019	EAGLE VALLEY MIDDLE SCHOOL	Amazon Mktpace Pmts	Office Supplies	90.93
6/20/2017	XXXX-XXXX-XXXX-1027	EAGLE VALLEY MIDDLE SCHOOL	Sq *jb T Shirts	Athletics	168
6/20/2017	XXXX-XXXX-XXXX-1027	EAGLE VALLEY MIDDLE SCHOOL	Bsn*sport Supply Group	Athletics	779.52
6/10/2017	XXXX-XXXX-XXXX-2384	EAGLE VALLEY MIDDLE SCHOOL	Graphicsland Inc	Office Supplies	294.2
6/12/2017	XXXX-XXXX-XXXX-2384	EAGLE VALLEY MIDDLE SCHOOL	Amazon Mktpace Pmts	Virco desk	375
6/14/2017	XXXX-XXXX-XXXX-2384	EAGLE VALLEY MIDDLE SCHOOL	Amazon.Com	Office supplies	12.99
6/15/2017	XXXX-XXXX-XXXX-2384	EAGLE VALLEY MIDDLE SCHOOL	Amazon.Com	Office supplies	160.96
6/22/2017	XXXX-XXXX-XXXX-2384	EAGLE VALLEY MIDDLE SCHOOL	Costco Whse #0637	Office Supplies	311.5
6/27/2017	XXXX-XXXX-XXXX-2384	EAGLE VALLEY MIDDLE SCHOOL	Costco Whse #0637	Purchase Costco Whse #0637	89.62
6/27/2017	XXXX-XXXX-XXXX-2384	EAGLE VALLEY MIDDLE SCHOOL	Alpine Party Rentals Llc	Purchase Alpine Party Rentals Llc	1,052.60
6/28/2017	XXXX-XXXX-XXXX-2384	EAGLE VALLEY MIDDLE SCHOOL	In *og Printer Inc	Purchase In *og Printer Inc	349.5
6/29/2017	XXXX-XXXX-XXXX-2384	EAGLE VALLEY MIDDLE SCHOOL	4imprint	Purchase 4imprint	2,134.55

Eagle County School District  
Master Transaction Consolidation

6/30/2017	XXXX-XXXX-XXXX-2384	EAGLE VALLEY MIDDLE SCHOOL	4imprint	Purchase 4imprint	194.79
6/15/2017	XXXX-XXXX-XXXX-1015	EDWARDS ELEMENTARY	Rochester 100, Inc	Purchase Rochester 100, Inc	437.5
6/2/2017	XXXX-XXXX-XXXX-3747	EDWARDS ELEMENTARY	Mackin Educational Resour	Purchase Mackin Educational Resour	932.69
6/30/2017	XXXX-XXXX-XXXX-3747	EDWARDS ELEMENTARY	Sjsu Foundation	Purchase Sjsu Foundation	1,500.00
6/30/2017	XXXX-XXXX-XXXX-3747	EDWARDS ELEMENTARY	Sjsu Foundation	Purchase Sjsu Foundation	1,500.00
6/1/2017	XXXX-XXXX-XXXX-0032	ELA-ENGLISH LANGUAGE ACQUISITION	The Belmont Deli	Curr Mtg Lunch	33.46
6/2/2017	XXXX-XXXX-XXXX-0032	ELA-ENGLISH LANGUAGE ACQUISITION	Red Canyon Cafe	Curr Mtg Lnch	37.5
6/1/2017	XXXX-XXXX-XXXX-1188	ELA-ENGLISH LANGUAGE ACQUISITION	Amazon.Com Amzn.Com/bill	FRAUD	55
6/8/2017	XXXX-XXXX-XXXX-1188	ELA-ENGLISH LANGUAGE ACQUISITION	Southwes	SIOP AIRFARE	431.96
6/13/2017	XXXX-XXXX-XXXX-1188	ELA-ENGLISH LANGUAGE ACQUISITION	City-Market #0434	LS MTG	39.02
6/13/2017	XXXX-XXXX-XXXX-1188	ELA-ENGLISH LANGUAGE ACQUISITION	Sq *stout House Coffee &	LS BRKFST	130
6/20/2017	XXXX-XXXX-XXXX-1188	ELA-ENGLISH LANGUAGE ACQUISITION	Tst* Jane On Fillmore	PBL LNCH	36.38
6/21/2017	XXXX-XXXX-XXXX-1188	ELA-ENGLISH LANGUAGE ACQUISITION	Sq *three Twins Ice Cream	PBL TIA DNR	4.75
6/21/2017	XXXX-XXXX-XXXX-1188	ELA-ENGLISH LANGUAGE ACQUISITION	C Casa	PBL KIRA DNR	20.43
6/21/2017	XXXX-XXXX-XXXX-1188	ELA-ENGLISH LANGUAGE ACQUISITION	Hog Island Napa	PBL KIRA DNR	26.63
6/23/2017	XXXX-XXXX-XXXX-1188	ELA-ENGLISH LANGUAGE ACQUISITION	Fрати Gelato Cafe	PBL TIA DNR	7.25
6/23/2017	XXXX-XXXX-XXXX-1188	ELA-ENGLISH LANGUAGE ACQUISITION	Shell Oil 57444679005	PBL GAS	29.95
6/23/2017	XXXX-XXXX-XXXX-1188	ELA-ENGLISH LANGUAGE ACQUISITION	T1 Max S World30094858	PBL TIA KATE BRKFST	36.4
6/23/2017	XXXX-XXXX-XXXX-1188	ELA-ENGLISH LANGUAGE ACQUISITION	Dia Parking Operations	PBL PRKG	84
7/1/2017	XXXX-XXXX-XXXX-1188	ELA-ENGLISH LANGUAGE ACQUISITION	Amazonprime Membership	FRAUD	10.99
6/1/2017	XXXX-XXXX-XXXX-0025	ELEMENTARY EDUCATION	Pazzos Pizza - Eagle	Cur Mtg Lnch	281.32
6/2/2017	XXXX-XXXX-XXXX-0025	ELEMENTARY EDUCATION	Moes Original Bbq Eagle	Cur Mtg Lnch	34.5
6/2/2017	XXXX-XXXX-XXXX-0025	ELEMENTARY EDUCATION	Ekahi Grill And Cateri	CURR MTG LNCH	205.67
6/5/2017	XXXX-XXXX-XXXX-0025	ELEMENTARY EDUCATION	Caslon Publishing	Dual Lang Bk	42.95
6/5/2017	XXXX-XXXX-XXXX-0025	ELEMENTARY EDUCATION	Amazon.Com	Office Sup for Translators	50.96
6/7/2017	XXXX-XXXX-XXXX-0025	ELEMENTARY EDUCATION	Amazon.Com	Calendar for Translator	7.86
6/13/2017	XXXX-XXXX-XXXX-0025	ELEMENTARY EDUCATION	Frontier Ai	SIOP Airfare for Kate	346.98
6/13/2017	XXXX-XXXX-XXXX-0025	ELEMENTARY EDUCATION	Southwes	SIOP Conf Airfare for Kate	326.48
6/14/2017	XXXX-XXXX-XXXX-0025	ELEMENTARY EDUCATION	Travel Guard Group Inc	SIOP Travel Ins	10.95
6/20/2017	XXXX-XXXX-XXXX-0025	ELEMENTARY EDUCATION	Amazon.Com	File Folders	38.99
6/5/2017	XXXX-XXXX-XXXX-0983	ELEMENTARY EDUCATION	Manor Vail Lodge	Prk fee	20
6/19/2017	XXXX-XXXX-XXXX-0983	ELEMENTARY EDUCATION	Einsteins Bagels	PBL Brkfst for Jenna	8.09
6/22/2017	XXXX-XXXX-XXXX-0983	ELEMENTARY EDUCATION	Tender Greens Berkeley	PBL Lunch for Jenna and Kelly	38.87
6/23/2017	XXXX-XXXX-XXXX-0983	ELEMENTARY EDUCATION	Dia Parking Operations	PBL Prkg for Jenna	96
6/6/2017	XXXX-XXXX-XXXX-1048	ELEMENTARY EDUCATION	Manor Vail Lodge	Purchase Manor Vail Lodge	10
6/13/2017	XXXX-XXXX-XXXX-1048	ELEMENTARY EDUCATION	Starbucks Store 06615	Purchase Starbucks Store 06615	47.85
6/16/2017	XXXX-XXXX-XXXX-1048	ELEMENTARY EDUCATION	Bw Inn At The Vines	Credit Voucher Bw Inn At The Vines	-190.83
6/16/2017	XXXX-XXXX-XXXX-1048	ELEMENTARY EDUCATION	Bw Inn At The Vines	Credit Voucher Bw Inn At The Vines	-196.98
6/16/2017	XXXX-XXXX-XXXX-1048	ELEMENTARY EDUCATION	Bw Inn At The Vines	Credit Voucher Bw Inn At The Vines	-212.03
6/20/2017	XXXX-XXXX-XXXX-1048	ELEMENTARY EDUCATION	Sq *buck Institute	Purchase Sq *buck Institute	32.26
6/20/2017	XXXX-XXXX-XXXX-1048	ELEMENTARY EDUCATION	Coles Chop House	Purchase Coles Chop House	207.32
6/21/2017	XXXX-XXXX-XXXX-1048	ELEMENTARY EDUCATION	Marriott Napa Valley	Purchase Marriott Napa Valley	457.92
6/21/2017	XXXX-XXXX-XXXX-1048	ELEMENTARY EDUCATION	Marriott Napa Valley	Purchase Marriott Napa Valley	457.92
6/21/2017	XXXX-XXXX-XXXX-1048	ELEMENTARY EDUCATION	Marriott Napa Valley	Purchase Marriott Napa Valley	457.92
6/22/2017	XXXX-XXXX-XXXX-1048	ELEMENTARY EDUCATION	Dri*plantronics	Credit Voucher Dri*plantronics	-30.45
6/22/2017	XXXX-XXXX-XXXX-1048	ELEMENTARY EDUCATION	Dia Parking Operations	Purchase Dia Parking Operations	72
6/23/2017	XXXX-XXXX-XXXX-1048	ELEMENTARY EDUCATION	The Westin Verasa	Purchase The Westin Verasa	1,483.74
6/23/2017	XXXX-XXXX-XXXX-1048	ELEMENTARY EDUCATION	The Westin Verasa	Purchase The Westin Verasa	1,489.84

Eagle County School District  
Master Transaction Consolidation

6/1/2017	XXXX-XXXX-XXXX-4513	ELEMENTARY EDUCATION	Wm Supercenter #1199	Cur Tm Sncks	15.27
6/1/2017	XXXX-XXXX-XXXX-4513	ELEMENTARY EDUCATION	Smiling Moose Deli - Edwa	Curr Tm Lnch	230.5
6/2/2017	XXXX-XXXX-XXXX-4513	ELEMENTARY EDUCATION	Smiling Moose Deli - Edwa	Cur Tm Sncks	170.75
6/6/2017	XXXX-XXXX-XXXX-4513	ELEMENTARY EDUCATION	City-Market #0442	Cur Tm Sncks	14.65
6/7/2017	XXXX-XXXX-XXXX-4513	ELEMENTARY EDUCATION	Smiling Moose Deli - Edwa	Cur Tm Lnch	57
6/16/2017	XXXX-XXXX-XXXX-4513	ELEMENTARY EDUCATION	Sq *color Coffee Roasters	Cur wkshp	51.81
6/21/2017	XXXX-XXXX-XXXX-4513	ELEMENTARY EDUCATION	Five Dot Ranch	PBL dnr	7.56
6/21/2017	XXXX-XXXX-XXXX-4513	ELEMENTARY EDUCATION	Hog Island Napa	PBL Dnr Kate and Naughton	53.49
6/22/2017	XXXX-XXXX-XXXX-4513	ELEMENTARY EDUCATION	Wal-Mart #1651	Cur Mtg Sncks	17.06
6/22/2017	XXXX-XXXX-XXXX-4513	ELEMENTARY EDUCATION	Starbucks Store 09901	PBL Brkfst for Mtg	13.95
6/23/2017	XXXX-XXXX-XXXX-4513	ELEMENTARY EDUCATION	Dia Parking Operations	PBL Prkg	40
6/23/2017	XXXX-XXXX-XXXX-4513	ELEMENTARY EDUCATION	Alamo Rent-A-Car	PBL Car Rental	381.75
<b>6/2/2017 XXXX-XXXX-XXXX-0016 FOOD SERVICES The Home Depot #1525 Food transport bins 183.38</b>					
6/6/2017	XXXX-XXXX-XXXX-1081	GYPSUM CREEK MIDDLE SCHOOL	Franklincoveyproducts	Purchase Franklincoveyproducts	60.71
6/5/2017	XXXX-XXXX-XXXX-1081	GYPSUM CREEK MIDDLE SCHOOL	Hodge Products Inc	Purchase Hodge Products Inc	531
6/10/2017	XXXX-XXXX-XXXX-1081	GYPSUM CREEK MIDDLE SCHOOL	Vistapr*vistaprint.Com	Purchase Vistapr*vistaprint.Com	14.98
6/23/2017	XXXX-XXXX-XXXX-1081	GYPSUM CREEK MIDDLE SCHOOL	Drury Inns	Purchase Drury Inns	697.7
6/14/2017	XXXX-XXXX-XXXX-1379	GYPSUM CREEK MIDDLE SCHOOL	Tenth Mountain Divisio	Purchase Tenth Mountain Divisio	528
6/21/2017	XXXX-XXXX-XXXX-2533	GYPSUM CREEK MIDDLE SCHOOL	City-Market #0434	Purchase City-Market #0434	78.93
6/27/2017	XXXX-XXXX-XXXX-2533	GYPSUM CREEK MIDDLE SCHOOL	Costco Whse #0637	Purchase Costco Whse #0637	112.09
<b>6/7/2017 XXXX-XXXX-XXXX-1263 GYPSUM ELEMENTARY Amazon Digital Service Purchase Amazon Digital Service 3.99</b>					
<b>6/5/2017 XXXX-XXXX-XXXX-3812 GYPSUM ELEMENTARY Amazon.Com Purchase Amazon.Com 95.57</b>					
<b>6/8/2017 XXXX-XXXX-XXXX-3812 GYPSUM ELEMENTARY Really Good Purchase Really Good 440.93</b>					
<b>6/8/2017 XXXX-XXXX-XXXX-3812 GYPSUM ELEMENTARY Lakeshore Learning Mater Purchase Lakeshore Learning Mater 203.54</b>					
6/2/2017	XXXX-XXXX-XXXX-0161	HEADSTART/ CPP	Wm Supercenter #1199	office supplies	3.33
6/9/2017	XXXX-XXXX-XXXX-0161	HEADSTART/ CPP	Wal-Mart #1199	office supplies	36.32
6/1/2017	XXXX-XXXX-XXXX-0500	HEADSTART/ CPP	Varidesk	stand up desk Jody	375
6/2/2017	XXXX-XXXX-XXXX-0500	HEADSTART/ CPP	Amazon.Com	RSES School Readiness Supplies	89.97
6/2/2017	XXXX-XXXX-XXXX-0500	HEADSTART/ CPP	Amazon.Com	RSES School Readiness Supplies	89.97
6/23/2017	XXXX-XXXX-XXXX-0518	HEADSTART/ CPP	Costco Whse #0637	office supplies	13.59
6/24/2017	XXXX-XXXX-XXXX-0518	HEADSTART/ CPP	Wm Supercenter #1199	office supplies	12.94
6/12/2017	XXXX-XXXX-XXXX-1007	HEADSTART/ CPP	Scholastic Education	tax credit from April expense	-60.61
6/20/2017	XXXX-XXXX-XXXX-1007	HEADSTART/ CPP	Yetis Grind - Eagle	meeting with Andrea for Roadmap work	10.07
6/21/2017	XXXX-XXXX-XXXX-1007	HEADSTART/ CPP	City-Market #0434	Food for Family Service meeting	15.96
6/26/2017	XXXX-XXXX-XXXX-1007	HEADSTART/ CPP	Sq *mtn Escape Llc	credit for annual retreat	-45
6/26/2017	XXXX-XXXX-XXXX-1007	HEADSTART/ CPP	Sq *mtn Escape Llc	team building activity for FSC & Office team as part of annual retreat	270
6/27/2017	XXXX-XXXX-XXXX-1007	HEADSTART/ CPP	Henrys Chinese Cafe	food for Kindergarten Grant Committee meeting	200.1
6/28/2017	XXXX-XXXX-XXXX-1007	HEADSTART/ CPP	City-Market #0434	food for FSC and Office Retreat meeting	74.95
6/28/2017	XXXX-XXXX-XXXX-1007	HEADSTART/ CPP	Ticino Italian Restaurant	lunch for FSC and Office Retreat	138
6/6/2017	XXXX-XXXX-XXXX-1816	HEADSTART/ CPP	City-Market #0434	FSC Meeting and Beth's birthday	28.44
6/12/2017	XXXX-XXXX-XXXX-1816	HEADSTART/ CPP	City-Market #0434	FSC Meeting	21.06
6/14/2017	XXXX-XXXX-XXXX-1816	HEADSTART/ CPP	City-Market #0434	Policy Council Meeting	13.18
6/5/2017	XXXX-XXXX-XXXX-2327	HEADSTART/ CPP	Wm Supercenter #1199	office supplies	4
6/9/2017	XXXX-XXXX-XXXX-2327	HEADSTART/ CPP	Wal-Mart #1199	office supplies	33.73
6/14/2017	XXXX-XXXX-XXXX-2327	HEADSTART/ CPP	Luigis Pasta House	Policy Council Meeting Food	113.95
6/20/2017	XXXX-XXXX-XXXX-4729	HEADSTART/ CPP	City-Market #0434	supplies	33.52
6/30/2017	XXXX-XXXX-XXXX-4729	HEADSTART/ CPP	City-Market #0434	food	9.28

Eagle County School District  
Master Transaction Consolidation

7/2/2017	XXXX-XXXX-XXXX-4729	HEADSTART/ CPP	Wal-Mart #1199	supplies	18.57
6/1/2017	XXXX-XXXX-XXXX-9183	HEADSTART/ CPP	Wal-Mart #1199	classroom supplies	234.76
6/2/2017	XXXX-XXXX-XXXX-9183	HEADSTART/ CPP	Amazon Mktp lace Pmts	school/home connection activity	84.69
6/7/2017	XXXX-XXXX-XXXX-9183	HEADSTART/ CPP	Discountmugs.Com	Swag for Preschool Plus Program	360
6/13/2017	XXXX-XXXX-XXXX-9183	HEADSTART/ CPP	City-Market #0434	classroom supplies	79.46
6/14/2017	XXXX-XXXX-XXXX-9183	HEADSTART/ CPP	Amazon Mktp lace Pmts	EC Materials - Rummage Sale	8.19
6/14/2017	XXXX-XXXX-XXXX-9183	HEADSTART/ CPP	Amazon Mktp lace Pmts	EC materials - rummage sale dollars	13.24
6/15/2017	XXXX-XXXX-XXXX-9183	HEADSTART/ CPP	Wm Supercenter #1199	EC materials - rummage sale dollars	38.57
6/15/2017	XXXX-XXXX-XXXX-9183	HEADSTART/ CPP	Costco Whse #0637	office supplies and food/paper products for training	188.85
6/15/2017	XXXX-XXXX-XXXX-9183	HEADSTART/ CPP	Wm Supercenter #1199	classroom supplies	191.39
6/15/2017	XXXX-XXXX-XXXX-9183	HEADSTART/ CPP	Wal-Mart #1199	classroom supplies	192.99
6/16/2017	XXXX-XXXX-XXXX-9183	HEADSTART/ CPP	Amazon Mktp lace Pmts	EC materials - rummage sale dollars	5.48
6/16/2017	XXXX-XXXX-XXXX-9183	HEADSTART/ CPP	Amazon Mktp lace Pmts	EC Materials - rummage sale dollars	18.82
6/16/2017	XXXX-XXXX-XXXX-9183	HEADSTART/ CPP	Costco Whse #0637	classroom supplies	73.97
6/17/2017	XXXX-XXXX-XXXX-9183	HEADSTART/ CPP	Construct Playthings.Com	EC materials - rummage sale dollars	36.66
6/18/2017	XXXX-XXXX-XXXX-9183	HEADSTART/ CPP	Amazon Mktp lace Pmts	EC materials - rummage sale dollars	172.3
6/19/2017	XXXX-XXXX-XXXX-9183	HEADSTART/ CPP	Wm Supercenter #1199	classroom supplies	46.64
6/19/2017	XXXX-XXXX-XXXX-9183	HEADSTART/ CPP	Wm Supercenter #1199	classroom supplies	66.34
6/19/2017	XXXX-XXXX-XXXX-9183	HEADSTART/ CPP	Wm Supercenter #1199	classroom supplies	69.67
6/19/2017	XXXX-XXXX-XXXX-9183	HEADSTART/ CPP	Wal-Mart #1199	classroom supplies	73.81
6/19/2017	XXXX-XXXX-XXXX-9183	HEADSTART/ CPP	Wm Supercenter #1199	classroom supplies	91.97
6/19/2017	XXXX-XXXX-XXXX-9183	HEADSTART/ CPP	Wal-Mart #1199	classroom supplies return	-69.67
6/22/2017	XXXX-XXXX-XXXX-9183	HEADSTART/ CPP	City-Market #0434	classroom supplies	37.21
6/22/2017	XXXX-XXXX-XXXX-9183	HEADSTART/ CPP	City-Market #0434	classroom supplies	41.19
6/23/2017	XXXX-XXXX-XXXX-9183	HEADSTART/ CPP	Amazon Mktp lace Pmts	EC materials - rummage sale dollars	64.78
6/26/2017	XXXX-XXXX-XXXX-9183	HEADSTART/ CPP	City-Market #0434	classroom supplies	25.78
6/26/2017	XXXX-XXXX-XXXX-9183	HEADSTART/ CPP	Wal-Mart #1199	classroom supplies	172.3
6/29/2017	XXXX-XXXX-XXXX-9183	HEADSTART/ CPP	City-Market #0434	classroom supplies	16.32
6/29/2017	XXXX-XXXX-XXXX-9183	HEADSTART/ CPP	City-Market #0434	classroom supplies	60.63
7/1/2017	XXXX-XXXX-XXXX-9183	HEADSTART/ CPP	Target 00020297	office supplies	36.76
6/9/2017	XXXX-XXXX-XXXX-0103	HOMESTAKE PEAK SCHOOL	Rei*greenwoodheinemann	Books for classroom	104.5
6/1/2017	XXXX-XXXX-XXXX-1304	HOMESTAKE PEAK SCHOOL	The Home Depot #1525	Custodial supplies	103.7
6/22/2017	XXXX-XXXX-XXXX-1304	HOMESTAKE PEAK SCHOOL	Homedepot.Com	Summer Maintenance Supplies	37.31
6/1/2017	XXXX-XXXX-XXXX-2632	HOMESTAKE PEAK SCHOOL	Avon Bakery And De	Lunch 8th grade interview committee	110.31
6/15/2017	XXXX-XXXX-XXXX-2632	HOMESTAKE PEAK SCHOOL	Columbine Cafe & Bakery	Lunch for new office staff	66
6/21/2017	XXXX-XXXX-XXXX-2632	HOMESTAKE PEAK SCHOOL	Los Cuates 13	GLAD 8 Day Conference in NM Dinner for 5 staff	62.96
6/21/2017	XXXX-XXXX-XXXX-2632	HOMESTAKE PEAK SCHOOL	Trader Joes #167 Qps	GLAD 8 Day Conference in NM Breakfast Lunch food for 5 staff	86.79
6/22/2017	XXXX-XXXX-XXXX-2632	HOMESTAKE PEAK SCHOOL	Wholefids lsp 10420	GLAD 8 Day Conference in NM Breakfast Lunch Dinner food for 5 staff	312.42
6/23/2017	XXXX-XXXX-XXXX-2632	HOMESTAKE PEAK SCHOOL	Wal-Mart #0850	GLAD 8 Day Conference in NM food for 5 staff	13.8
6/24/2017	XXXX-XXXX-XXXX-2632	HOMESTAKE PEAK SCHOOL	Straight Up Pizza	GLAD 8 Day Conference in NM Dinner for 5 staff	47.15
6/24/2017	XXXX-XXXX-XXXX-2632	HOMESTAKE PEAK SCHOOL	La Choza	GLAD 8 Day Conference in NM Lunch for 5 staff	87.65
6/27/2017	XXXX-XXXX-XXXX-2632	HOMESTAKE PEAK SCHOOL	Church Street Cafe	GLAD 8 Day Conference in NM Dinner for 5 staff	82.11
6/30/2017	XXXX-XXXX-XXXX-2632	HOMESTAKE PEAK SCHOOL	Ristorante Ti Amo	Purchase Ristorante Ti Amo	69.85
6/2/2017	XXXX-XXXX-XXXX-3937	HOMESTAKE PEAK SCHOOL	Kaeden Books	Books for classroom	352
6/9/2017	XXXX-XXXX-XXXX-3937	HOMESTAKE PEAK SCHOOL	The Breakthrough Coach	Breakthrough Training	675
6/12/2017	XXXX-XXXX-XXXX-3937	HOMESTAKE PEAK SCHOOL	Lightfoot Web Tools	Subscription to web base program	19
6/14/2017	XXXX-XXXX-XXXX-0159	HUMAN RESOURCES	La Quinta Inn & Suites	hotel for conference	119.42
6/15/2017	XXXX-XXXX-XXXX-0159	HUMAN RESOURCES	La Quinta Inn & Suites	tax returned	-20.84
6/1/2017	XXXX-XXXX-XXXX-4687	HUMAN RESOURCES	Audible	Credit Voucher Audible, unintentional purchase, now refunded	-15.38

Eagle County School District  
Master Transaction Consolidation

6/6/2017	XXXX-XXXX-XXXX-4687	HUMAN RESOURCES	Party City	Credit Voucher Party City, tax returned	-8.37
6/7/2017	XXXX-XXXX-XXXX-4687	HUMAN RESOURCES	City-Market #0434	coffee creamers	12.21
6/7/2017	XXXX-XXXX-XXXX-4687	HUMAN RESOURCES	Costco Whse #0637	half n half, chocolate bag, and pretzels	36.26
6/21/2017	XXXX-XXXX-XXXX-4687	HUMAN RESOURCES	Costco Whse #0637	ice cream	34.96
6/28/2017	XXXX-XXXX-XXXX-4687	HUMAN RESOURCES	City-Market #0434	fruit for orientation	6.81
6/28/2017	XXXX-XXXX-XXXX-4687	HUMAN RESOURCES	Costco Whse #0637	chocolates,breakfast bars for orientation	77.05
6/9/2017	XXXX-XXXX-XXXX-0693	JUNE CREEK ELEMENTARY	Smiling Moose Deli - Edwa	TURKEY SANDWICH-CHICKEN SANDWICH-GREEK SALAD-MAC & CHEESE- TIP	54
6/12/2017	XXXX-XXXX-XXXX-0693	JUNE CREEK ELEMENTARY	Usps Po 0727180558	STAMPS BOOKS- PACKAGE POSTAGE	150.39
6/16/2017	XXXX-XXXX-XXXX-0693	JUNE CREEK ELEMENTARY	City-Market #0426	PLANTS	37.37
6/20/2017	XXXX-XXXX-XXXX-0693	JUNE CREEK ELEMENTARY	Teacherspayteachers.Com	LEARNING SHEETS	3
6/26/2017	XXXX-XXXX-XXXX-0693	JUNE CREEK ELEMENTARY	Amsterdam Prnt & Litho	ACADEMIC CALENDAR	212.06
6/12/2017	XXXX-XXXX-XXXX-0967	JUNE CREEK ELEMENTARY	No Tears Learning Inc	Purchase No Tears Learning Inc	1,530.38
6/21/2017	XXXX-XXXX-XXXX-0967	JUNE CREEK ELEMENTARY	Sq *black Tie Taxi	Purchase Sq *black Tie Taxi	200
6/3/2017	XXXX-XXXX-XXXX-2590	JUNE CREEK ELEMENTARY	The Home Depot #1525	Purchase The Home Depot #1525	43.92
6/18/2017	XXXX-XXXX-XXXX-2590	JUNE CREEK ELEMENTARY	The Home Depot #1525	Purchase The Home Depot #1525	8.97
6/5/2017	XXXX-XXXX-XXXX-0225	LEARNING SERVICES	Terra Bistro	Purchase Terra Bistro	57.15
6/6/2017	XXXX-XXXX-XXXX-0225	LEARNING SERVICES	Manor Vail Lodge	Purchase Manor Vail Lodge	20
6/6/2017	XXXX-XXXX-XXXX-0225	LEARNING SERVICES	Manor Vail Lodge	Credit Voucher Manor Vail Lodge	-27.24
6/16/2017	XXXX-XXXX-XXXX-0225	LEARNING SERVICES	Stubhub, Inc.	Purchase Stubhub, Inc.	220.6
6/16/2017	XXXX-XXXX-XXXX-0225	LEARNING SERVICES	Stubhub, Inc.	Purchase Stubhub, Inc.	316.6
6/17/2017	XXXX-XXXX-XXXX-0225	LEARNING SERVICES	Stubhub, Inc.	Purchase Stubhub, Inc.	296.9
6/19/2017	XXXX-XXXX-XXXX-0225	LEARNING SERVICES	Wm Supercenter #1651	Purchase Wm Supercenter #1651	23.56
6/19/2017	XXXX-XXXX-XXXX-0225	LEARNING SERVICES	Stubhub, Inc.	Purchase Stubhub, Inc.	237.56
6/20/2017	XXXX-XXXX-XXXX-0225	LEARNING SERVICES	Miminashi	Purchase Miminashi	418.38
6/20/2017	XXXX-XXXX-XXXX-0225	LEARNING SERVICES	Hog Island Napa	Purchase Hog Island Napa	111.74
6/21/2017	XXXX-XXXX-XXXX-0225	LEARNING SERVICES	The Restaurant @ Copia	Purchase The Restaurant @ Copia	160.69
6/22/2017	XXXX-XXXX-XXXX-0225	LEARNING SERVICES	Maya Thai House	Purchase Maya Thai House	95.38
6/22/2017	XXXX-XXXX-XXXX-0225	LEARNING SERVICES	Holiday Inn Express	Purchase Holiday Inn Express	613.23
6/24/2017	XXXX-XXXX-XXXX-0225	LEARNING SERVICES	Tm	Purchase Tm	183.65
6/2/2017	XXXX-XXXX-XXXX-0982	LEARNING SERVICES	Manor Vail Lodge	Purchase Manor Vail Lodge	160.96
6/7/2017	XXXX-XXXX-XXXX-0982	LEARNING SERVICES	United	Purchase United	258.2
6/6/2017	XXXX-XXXX-XXXX-0982	LEARNING SERVICES	Manor Vail Lodge	Credit Voucher Manor Vail Lodge	-27.24
6/16/2017	XXXX-XXXX-XXXX-0982	LEARNING SERVICES	United	Purchase United	25
6/19/2017	XXXX-XXXX-XXXX-0982	LEARNING SERVICES	Sq *bella Bakery Calistog	Purchase Sq *bella Bakery Calistog	9.85
6/19/2017	XXXX-XXXX-XXXX-0982	LEARNING SERVICES	Hydro Bar & Grill	Purchase Hydro Bar & Grill	32
6/21/2017	XXXX-XXXX-XXXX-0982	LEARNING SERVICES	Five Dot Ranch	Purchase Five Dot Ranch	20.52
6/21/2017	XXXX-XXXX-XXXX-0982	LEARNING SERVICES	Starbucks Store 09901	Purchase Starbucks Store 09901	9.1
6/22/2017	XXXX-XXXX-XXXX-0982	LEARNING SERVICES	Vino Volo Oak	Purchase Vino Volo Oak	6
6/22/2017	XXXX-XXXX-XXXX-0982	LEARNING SERVICES	Holiday Inn Express	Purchase Holiday Inn Express	50
6/23/2017	XXXX-XXXX-XXXX-0982	LEARNING SERVICES	Dia Parking Operations	Purchase Dia Parking Operations	90
6/1/2017	XXXX-XXXX-XXXX-1478	LEARNING SERVICES	Adobe *acropro Subs	Purchase Adobe *acropro Subs	14.99
6/7/2017	XXXX-XXXX-XXXX-1478	LEARNING SERVICES	Ekahi Grill And Cateri	Purchase Ekahi Grill And Cateri	269.49
6/20/2017	XXXX-XXXX-XXXX-1478	LEARNING SERVICES	Starbucks Store 17602	Purchase Starbucks Store 17602	33.25
6/21/2017	XXXX-XXXX-XXXX-1478	LEARNING SERVICES	Hurleys Restaurant&bar	Purchase Hurleys Restaurant&bar	55.33
6/21/2017	XXXX-XXXX-XXXX-1478	LEARNING SERVICES	Oenotri	Purchase Oenotri	310.97
6/22/2017	XXXX-XXXX-XXXX-1478	LEARNING SERVICES	Chevron 0371126	Purchase Chevron 0371126	33.45
6/23/2017	XXXX-XXXX-XXXX-1478	LEARNING SERVICES	Dia Parking Operations	Purchase Dia Parking Operations	56
6/30/2017	XXXX-XXXX-XXXX-1478	LEARNING SERVICES	Hertz Toll Charge-Ats	Purchase Hertz Toll Charge-Ats	19.85
7/1/2017	XXXX-XXXX-XXXX-1478	LEARNING SERVICES	Adobe *acropro Subs	Purchase Adobe *acropro Subs	14.99

Eagle County School District  
Master Transaction Consolidation

6/7/2017	XXXX-XXXX-XXXX-0136	RED CANYON HIGH SCHOOL	Amazon Mktpplace Pmts	THE WORLD OF MYTH BOOK SCHMUCK	17.98
6/8/2017	XXXX-XXXX-XXXX-0136	RED CANYON HIGH SCHOOL	Amazon Mktpplace Pmts	PRIMAL MYTHS BOOK FOR SCHMUCKS CLASS	7.88
6/8/2017	XXXX-XXXX-XXXX-0136	RED CANYON HIGH SCHOOL	Amazon Mktpplace Pmts	THE QUEST OF THE HUMAN BODY BOOK SCHMUCK	8.79
6/9/2017	XXXX-XXXX-XXXX-0136	RED CANYON HIGH SCHOOL	Amazon.Com	MEDICINE AND WOMEN HEALERS AND FACE PAINT BOOKS FOR SCHMUCK	68.3
6/12/2017	XXXX-XXXX-XXXX-0136	RED CANYON HIGH SCHOOL	Amazon Mktpplace Pmts	HISTORY OF MEDICINE BOOK	11.96
6/12/2017	XXXX-XXXX-XXXX-0136	RED CANYON HIGH SCHOOL	Westerneaglewecmrd	10 KIDS AT 4 EACH FOR REC CENTER	40
6/14/2017	XXXX-XXXX-XXXX-0136	RED CANYON HIGH SCHOOL	Searchinstitute.O	ONLINE SURVEYS WILL BE REIMBURSED BY CC GRANT	260
6/14/2017	XXXX-XXXX-XXXX-0136	RED CANYON HIGH SCHOOL	Searchinstitute.O	ONLINE SURVEYS FOR BOTH SCHOOL CC GRANT WILL REIMBURSE	1,000.00
6/1/2017	XXXX-XXXX-XXXX-0359	RED CANYON HIGH SCHOOL	Colorado School Counselor	Co School Counselor Association membership for McGinnis	60
6/2/2017	XXXX-XXXX-XXXX-0359	RED CANYON HIGH SCHOOL	Asca	ASCA MEMBERSHIP FOR KEDROWSKI	129
6/2/2017	XXXX-XXXX-XXXX-0359	RED CANYON HIGH SCHOOL	Asca	ASCA MEMBERSHIP FOR BAMBERGER	129
6/3/2017	XXXX-XXXX-XXXX-0359	RED CANYON HIGH SCHOOL	Amazon Mktpplace Pmts	STRESS BALLS AND ZEN GARDENS FOR CLASSROOMS	47.9
6/4/2017	XXXX-XXXX-XXXX-0359	RED CANYON HIGH SCHOOL	Amazon Mktpplace Pmts	THIRTEEN REASON WHY BOOKS FOR COUNSELING OFFICE	40.68
6/5/2017	XXXX-XXXX-XXXX-0359	RED CANYON HIGH SCHOOL	Amazon Mktpplace Pmts	SUBSTANCE ABUSE BOOKS FOR COUNSELOR DEPT AND FIDGET TOYS	260.23
6/8/2017	XXXX-XXXX-XXXX-3036	RED CANYON HIGH SCHOOL	Wal-Mart #1199	PICTURES FOR SCHOOLS AND GRADUATION	51.46

6/12/2017	XXXX-XXXX-XXXX-0495	RED HILL ELEMENTARY	Red Lobster 0623	Purchase Red Lobster 0623	39.95
6/13/2017	XXXX-XXXX-XXXX-0495	RED HILL ELEMENTARY	Prescott Resort Imr	Purchase Prescott Resort Imr	11.22
6/13/2017	XXXX-XXXX-XXXX-0495	RED HILL ELEMENTARY	Applebees 911598291156	Purchase Applebees 911598291156	38.09
6/14/2017	XXXX-XXXX-XXXX-0495	RED HILL ELEMENTARY	Prescott Resort Imr	Purchase Prescott Resort Imr	9.66
6/14/2017	XXXX-XXXX-XXXX-0495	RED HILL ELEMENTARY	Prescott Brewing C	Purchase Prescott Brewing C	43.32
6/15/2017	XXXX-XXXX-XXXX-0495	RED HILL ELEMENTARY	Einsteins #4074	Purchase Einsteins #4074	9.09
6/15/2017	XXXX-XXXX-XXXX-0495	RED HILL ELEMENTARY	Starbucks B L32131583	Purchase Starbucks B L32131583	12.64
6/15/2017	XXXX-XXXX-XXXX-0495	RED HILL ELEMENTARY	United	Purchase United	25
6/15/2017	XXXX-XXXX-XXXX-0495	RED HILL ELEMENTARY	United	Purchase United	25
6/15/2017	XXXX-XXXX-XXXX-0495	RED HILL ELEMENTARY	Barrio Avion	Purchase Barrio Avion	25.12
6/15/2017	XXXX-XXXX-XXXX-0495	RED HILL ELEMENTARY	Prescott Resort Imr	Purchase Prescott Resort Imr	4.27
6/19/2017	XXXX-XXXX-XXXX-0826	RED HILL ELEMENTARY	Mystery Science	Credit Voucher Mystery Science	-99
6/6/2017	XXXX-XXXX-XXXX-0990	RED HILL ELEMENTARY	Usps Po 0741040561	Purchase Usps Po 0741040561	4.97
6/16/2017	XXXX-XXXX-XXXX-1212	RED HILL ELEMENTARY	Prescott Resort And Confe	Purchase Prescott Resort And Confe	442.92
6/16/2017	XXXX-XXXX-XXXX-1212	RED HILL ELEMENTARY	Prescott Resort And Confe	Purchase Prescott Resort And Confe	442.92
6/1/2017	XXXX-XXXX-XXXX-1239	RED HILL ELEMENTARY	Colorado Association Of S	Purchase Colorado Association Of S	395
6/1/2017	XXXX-XXXX-XXXX-1239	RED HILL ELEMENTARY	Colorado Association Of S	Purchase Colorado Association Of S	600
6/2/2017	XXXX-XXXX-XXXX-1239	RED HILL ELEMENTARY	Costco Whse #0637	Purchase Costco Whse #0637	9.99
6/13/2017	XXXX-XXXX-XXXX-1239	RED HILL ELEMENTARY	Adventure Outdoors Llc	Purchase Adventure Outdoors Llc	1,100.02
6/14/2017	XXXX-XXXX-XXXX-1239	RED HILL ELEMENTARY	Creek Side Club House And	Purchase Creek Side Club House And	55.99
6/15/2017	XXXX-XXXX-XXXX-1239	RED HILL ELEMENTARY	Mystery Science	Purchase Mystery Science	499

6/13/2017	XXXX-XXXX-XXXX-0713	RED SANDSTONE ELEMENTARY	Wal-Mart #1199	Purchase Wal-Mart #1199	14.88
5/31/2017	XXXX-XXXX-XXXX-0909	RED SANDSTONE ELEMENTARY	Vail Valley Ace Hardware	Purchase Vail Valley Ace Hardware	8.72
6/1/2017	XXXX-XXXX-XXXX-2228	RED SANDSTONE ELEMENTARY	Lightfoot Web Tools	Elementary School Schedule Maker	19
6/10/2017	XXXX-XXXX-XXXX-4273	RED SANDSTONE ELEMENTARY	Rocky Mtn Spring Water	Purchase Rocky Mtn Spring Water	189.89
6/17/2017	XXXX-XXXX-XXXX-4273	RED SANDSTONE ELEMENTARY	Amazonprime Membership	Purchase Amazonprime Membership	10.99

6/5/2017	XXXX-XXXX-XXXX-2418	SECONDARY EDUCATION	Colorado Association Of S	CASE membership	680
6/19/2017	XXXX-XXXX-XXXX-2418	SECONDARY EDUCATION	Uber Jun19 Lw3gh	conference	5.99
6/19/2017	XXXX-XXXX-XXXX-2418	SECONDARY EDUCATION	Uber Jun19 Oc24w	conference	6.27
6/19/2017	XXXX-XXXX-XXXX-2418	SECONDARY EDUCATION	Sq *the Little Chih	conference	11.34
6/19/2017	XXXX-XXXX-XXXX-2418	SECONDARY EDUCATION	Uber Jun19 Cnof3	conference	14.36
6/19/2017	XXXX-XXXX-XXXX-2418	SECONDARY EDUCATION	Uber Jun19 4va7a	conference	16.64

Eagle County School District  
Master Transaction Consolidation

6/19/2017	XXXX-XXXX-XXXX-2418	SECONDARY EDUCATION	Sonic Drive In#5914	conference	7.96
6/20/2017	XXXX-XXXX-XXXX-2418	SECONDARY EDUCATION	Kitchen Door	conference	220.76
6/21/2017	XXXX-XXXX-XXXX-2418	SECONDARY EDUCATION	Jack In The Box 4334	conference	5.59
6/21/2017	XXXX-XXXX-XXXX-2418	SECONDARY EDUCATION	Round Table Pizza	conference	38.16
6/23/2017	XXXX-XXXX-XXXX-2418	SECONDARY EDUCATION	Carls Jr 0887	conference	4.34
6/23/2017	XXXX-XXXX-XXXX-2418	SECONDARY EDUCATION	Blue & Gold Fleet 2	conference	13.8
6/23/2017	XXXX-XXXX-XXXX-2418	SECONDARY EDUCATION	Burger Joint	conference	14.31
6/23/2017	XXXX-XXXX-XXXX-2418	SECONDARY EDUCATION	Uber Jun23 Uzzjt	conference	21.13
6/23/2017	XXXX-XXXX-XXXX-2418	SECONDARY EDUCATION	Dia Parking Operations	conference	65
6/23/2017	XXXX-XXXX-XXXX-2418	SECONDARY EDUCATION	Enterprise Rent-A-Car	conference	122.29
6/23/2017	XXXX-XXXX-XXXX-2418	SECONDARY EDUCATION	Ristorante Allegrgia	conference	200.25
6/25/2017	XXXX-XXXX-XXXX-2418	SECONDARY EDUCATION	Fairfield Inn & Suites	conference	975.84
6/5/2017	XXXX-XXXX-XXXX-3788	SECONDARY EDUCATION	Comfort Inns Avon	credit	-13.73
6/26/2017	XXXX-XXXX-XXXX-3788	SECONDARY EDUCATION	Usps Po 0741040561	stamps for CTE	49
6/8/2017	XXXX-XXXX-XXXX-3804	SECONDARY EDUCATION	Marriott Denver City C	AVID conference	-49.86
6/1/2017	XXXX-XXXX-XXXX-0966	SPECIAL EDUCATION	Amazon Mktpplace Pmts	Materials for AT	139.15
6/2/2017	XXXX-XXXX-XXXX-0966	SPECIAL EDUCATION	Amazon Mktpplace Pmts	Materials for private school students	24.86
6/2/2017	XXXX-XXXX-XXXX-0966	SPECIAL EDUCATION	Amazon Mktpplace Pmts	Materials for private school students	198
6/5/2017	XXXX-XXXX-XXXX-0966	SPECIAL EDUCATION	Amazon Mktpplace Pmts	Materials for students	864.6
6/9/2017	XXXX-XXXX-XXXX-0966	SPECIAL EDUCATION	Sandys Office Supply, Inc	Purchase Sandys Office Supply, Inc	19.59
6/23/2017	XXXX-XXXX-XXXX-0966	SPECIAL EDUCATION	Doubletree Colorado Sprin	Purchase Doubletree Colorado Sprin	298
6/23/2017	XXXX-XXXX-XXXX-0966	SPECIAL EDUCATION	Doubletree Colorado Sprin	Purchase Doubletree Colorado Sprin	298
6/1/2017	XXXX-XXXX-XXXX-3838	SPECIAL EDUCATION	Pro Ed Inc	Speech Language materials	878.63
6/5/2017	XXXX-XXXX-XXXX-5739	SPECIAL EDUCATION	Sandys Office Supply, Inc	Office Supplies for ESS	368.05
6/6/2017	XXXX-XXXX-XXXX-5739	SPECIAL EDUCATION	Sandys Office Supply, Inc	Office supplies	2.75
6/12/2017	XXXX-XXXX-XXXX-5739	SPECIAL EDUCATION	Amazon.Com	Good will credit	-30
6/12/2017	XXXX-XXXX-XXXX-5739	SPECIAL EDUCATION	Amazon.Com	Good will credit	-30
6/12/2017	XXXX-XXXX-XXXX-5739	SPECIAL EDUCATION	Amazon.Com	Good will credit	-30
6/13/2017	XXXX-XXXX-XXXX-5739	SPECIAL EDUCATION	Holiday Inn Express & Su	Lodging for SWAACC Conference in Denver	270.25
6/16/2017	XXXX-XXXX-XXXX-5911	SPECIAL EDUCATION	Hilton Advpurch8002367113	Purchase Hilton Advpurch8002367113	546.76
6/21/2017	XXXX-XXXX-XXXX-5911	SPECIAL EDUCATION	Tokyo Joes Colorado	Purchase Tokyo Joes Colorado	15.66
6/24/2017	XXXX-XXXX-XXXX-5911	SPECIAL EDUCATION	Hampton Inns & Suites	Purchase Hampton Inns & Suites	477.52
6/27/2017	XXXX-XXXX-XXXX-5911	SPECIAL EDUCATION	Hampton Inns & Suites	Credit Voucher Hampton Inns & Suites	-477.52
6/5/2017	XXXX-XXXX-XXXX-5929	SPECIAL EDUCATION	Amazon.Com	Materials for GT	97
6/11/2017	XXXX-XXXX-XXXX-5929	SPECIAL EDUCATION	Hertz Rent-A-Car	Rental car for PBL conference	404.8
6/12/2017	XXXX-XXXX-XXXX-5929	SPECIAL EDUCATION	Amazon.Com	Materials for GT	46.51
6/19/2017	XXXX-XXXX-XXXX-5929	SPECIAL EDUCATION	Chilis Too 3e 20518114	Purchase Chilis Too 3e 20518114	9.84
6/19/2017	XXXX-XXXX-XXXX-5929	SPECIAL EDUCATION	American Air	Purchase American Air	25
6/21/2017	XXXX-XXXX-XXXX-5929	SPECIAL EDUCATION	Sq *live Fire Pizza	Purchase Sq *live Fire Pizza	23.28
6/22/2017	XXXX-XXXX-XXXX-5929	SPECIAL EDUCATION	Starbucks Store 09901	Purchase Starbucks Store 09901	4.95
6/22/2017	XXXX-XXXX-XXXX-5929	SPECIAL EDUCATION	Marriott Sfo Burlngme	Purchase Marriott Sfo Burlngme	25.75
6/22/2017	XXXX-XXXX-XXXX-5929	SPECIAL EDUCATION	Days Inn & Suites	Purchase Days Inn & Suites	297
6/22/2017	XXXX-XXXX-XXXX-5929	SPECIAL EDUCATION	Holiday Inn Express	Purchase Holiday Inn Express	613.23
6/23/2017	XXXX-XXXX-XXXX-5929	SPECIAL EDUCATION	Peets Coffee Sfo	Purchase Peets Coffee Sfo	13.59
6/23/2017	XXXX-XXXX-XXXX-5929	SPECIAL EDUCATION	Cool River Dfw	Purchase Cool River Dfw	21.46
6/23/2017	XXXX-XXXX-XXXX-5929	SPECIAL EDUCATION	Airport Blvd Gas	Purchase Airport Blvd Gas	22.65
6/23/2017	XXXX-XXXX-XXXX-5929	SPECIAL EDUCATION	American Air	Purchase American Air	25
6/24/2017	XXXX-XXXX-XXXX-5929	SPECIAL EDUCATION	Marriott Sfo Burlingam	Purchase Marriott Sfo Burlingam	329.44
7/1/2017	XXXX-XXXX-XXXX-5929	SPECIAL EDUCATION	Hertz Toll Charge-Ats	Purchase Hertz Toll Charge-Ats	24.8
6/2/2017	XXXX-XXXX-XXXX-9290	SPECIAL EDUCATION	Costco Whse #0637	Snacks for Safety Training	106.8

Eagle County School District  
Master Transaction Consolidation

6/27/2017	XXXX-XXXX-XXXX-9290	SPECIAL EDUCATION	Amazon Video On Demand Am	Purchase Amazon Video On Demand Am	3.99
6/30/2017	XXXX-XXXX-XXXX-9290	SPECIAL EDUCATION	Wm Supercenter #1199	Purchase Wm Supercenter #1199	85.49
6/17/2017	XXXX-XXXX-XXXX-0509	SUPERINTENDENT	New York Times Digital	Subscription - New York Times Digital	20
6/21/2017	XXXX-XXXX-XXXX-0509	SUPERINTENDENT	Westin Denver Downtown	Tax refund	-30.83
6/19/2017	XXXX-XXXX-XXXX-0610	SUPERINTENDENT	Costco Whse #0468	Portable External Hard Drive - tax pd by employee	90.78
6/6/2017	XXXX-XXXX-XXXX-1114	SUPERINTENDENT	The Dusty Boot Steakhouse	End of Year Celebration	196.19
6/8/2017	XXXX-XXXX-XXXX-1114	SUPERINTENDENT	Crystalizeonline.Com	Dr. Glass Gift from BOE	261.4
6/12/2017	XXXX-XXXX-XXXX-1114	SUPERINTENDENT	City-Market #0434	BOE Meeting Supplies	34.49
6/12/2017	XXXX-XXXX-XXXX-1114	SUPERINTENDENT	The Dusty Boot Steakhouse	BOE/Supt Interviews Lunch	153
6/13/2017	XXXX-XXXX-XXXX-1114	SUPERINTENDENT	Wal-Mart #1199	BOE Gift to Supt supplies	7.44
6/14/2017	XXXX-XXXX-XXXX-1114	SUPERINTENDENT	Moes Original Bbq Eagle	BOE Meeting Dinner	289
6/22/2017	XXXX-XXXX-XXXX-1114	SUPERINTENDENT	City-Market #0434	VSSA Principal - Ice Cream Social	50.52
6/23/2017	XXXX-XXXX-XXXX-1114	SUPERINTENDENT	Pazzos Pizza - Eagle	Supt farwell lunch	169.45
6/24/2017	XXXX-XXXX-XXXX-1114	SUPERINTENDENT	Asap Pace Membership	ASAP Pace Membership Dues	349
6/23/2017	XXXX-XXXX-XXXX-1114	SUPERINTENDENT	Doubletree By Hilton	Room Deposit - Ad Team Retreat	3,000.00
6/27/2017	XXXX-XXXX-XXXX-1114	SUPERINTENDENT	Dropbox*39z6ylsvswtq	Software	9.99
6/27/2017	XXXX-XXXX-XXXX-1114	SUPERINTENDENT	Storm Restaurants	Dinner - Ad Team Reservation hold	500
6/28/2017	XXXX-XXXX-XXXX-1114	SUPERINTENDENT	City-Market #0434	BOE Meeting Supplies	52.71
6/28/2017	XXXX-XXXX-XXXX-1114	SUPERINTENDENT	Red Canyon Cafe	BOE Meeting dinner	290
6/29/2017	XXXX-XXXX-XXXX-1114	SUPERINTENDENT	Sp * Fluidstance.Com	Fluidstance board	301.61
7/1/2017	XXXX-XXXX-XXXX-1114	SUPERINTENDENT	Lands End Bus Outfitters	Ad Team Gifts	3,427.70
6/30/2017	XXXX-XXXX-XXXX-1114	SUPERINTENDENT	Sandys Office Supply, Inc	Supt Office Supplies	18.56
6/30/2017	XXXX-XXXX-XXXX-1114	SUPERINTENDENT	Sandys Office Supply, Inc	Supt Office Supplies	196.2
6/1/2017	XXXX-XXXX-XXXX-1163	SUPERINTENDENT	Usps Po 0727180558	Purchase Usps Po 0727180558 - postage from Edwards to Denver	8.7
6/1/2017	XXXX-XXXX-XXXX-1163	SUPERINTENDENT	4imprint	Promo gifts - sunglasses	10,981.34
6/5/2017	XXXX-XXXX-XXXX-1163	SUPERINTENDENT	Harvard Event Management	Purchase Harvard Event Management Training Registration - 1 person T Schiff	2,375.00
6/10/2017	XXXX-XXXX-XXXX-1163	SUPERINTENDENT	Southwes	San Antonio, TX Flights - early bird seating charge	30
6/10/2017	XXXX-XXXX-XXXX-1163	SUPERINTENDENT	Frontier Ai	Purchase Frontier Airlines - Harvard Travel	167.96
6/10/2017	XXXX-XXXX-XXXX-1163	SUPERINTENDENT	Southwes	San Antonio, TX Flight One Way	673.96
6/11/2017	XXXX-XXXX-XXXX-1163	SUPERINTENDENT	Southwes	San Antonio, TX Flights - early bird seating charge	15
6/11/2017	XXXX-XXXX-XXXX-1163	SUPERINTENDENT	Southwes	San Antonio, TX Flights - one way	188.98
6/20/2017	XXXX-XXXX-XXXX-1163	SUPERINTENDENT	Eventbrite	Conference Cancellation	-368.45
6/22/2017	XXXX-XXXX-XXXX-1163	SUPERINTENDENT	Dropbox*b9zjgkcdzhd	Subscription Charge	9.99
6/30/2017	XXXX-XXXX-XXXX-1163	SUPERINTENDENT	Facebk Rnhpyca6z2	Advertising	27.69
6/6/2017	XXXX-XXXX-XXXX-2293	SUPERINTENDENT	Lynda.Com, Inc.	Purchase Lynda.Com, Inc.	34.99
6/6/2017	XXXX-XXXX-XXXX-2293	SUPERINTENDENT	Trick Threads Llc	Purchase Trick Threads Llc	195
6/21/2017	XXXX-XXXX-XXXX-2293	SUPERINTENDENT	Trick Threads Llc	Purchase Trick Threads Llc	195
6/27/2017	XXXX-XXXX-XXXX-2293	SUPERINTENDENT	Dropbox*t1ms8ql9wpzq	Purchase Dropbox*t1ms8ql9wpzq	9.99
6/27/2017	XXXX-XXXX-XXXX-2293	SUPERINTENDENT	Sticker Genius	Purchase Sticker Genius	223.99
6/6/2017	XXXX-XXXX-XXXX-0083	TECHNOLOGY DEPARTMENT	Frontier Ai	PS conference	327.92
6/8/2017	XXXX-XXXX-XXXX-0083	TECHNOLOGY DEPARTMENT	City-Market #0434	training supplies	41.5
6/12/2017	XXXX-XXXX-XXXX-0083	TECHNOLOGY DEPARTMENT	Flamingo Hotel Rsvn	PS hotel deposit ME	73.7
6/12/2017	XXXX-XXXX-XXXX-0083	TECHNOLOGY DEPARTMENT	Flamingo Hotel Rsvn	PS hotel deposit LM	73.7
6/2/2017	XXXX-XXXX-XXXX-0133	TECHNOLOGY DEPARTMENT	CloudwaysLtd	website	37.21
6/9/2017	XXXX-XXXX-XXXX-0133	TECHNOLOGY DEPARTMENT	Monoprice, Inc.	supplies	29.33
6/12/2017	XXXX-XXXX-XXXX-0133	TECHNOLOGY DEPARTMENT	Sp * Airtame.Com	credit return supplis	-324
6/25/2017	XXXX-XXXX-XXXX-0133	TECHNOLOGY DEPARTMENT	Amazon Mktplace Pmts	docking station	179.99
6/5/2017	XXXX-XXXX-XXXX-0141	TECHNOLOGY DEPARTMENT	Monoprice Com	hardware	406.5
6/19/2017	XXXX-XXXX-XXXX-0141	TECHNOLOGY DEPARTMENT	Help	maintenance agreement	432

Eagle County School District  
Master Transaction Consolidation

6/27/2017	XXXX-XXXX-XXXX-0141	TECHNOLOGY DEPARTMENT	Magline Inc	tech equipment	830.11
6/30/2017	XXXX-XXXX-XXXX-0141	TECHNOLOGY DEPARTMENT	Paypal	hardware	293.9
6/3/2017	XXXX-XXXX-XXXX-0224	TECHNOLOGY DEPARTMENT	Hdaccessory Com	supplies	63.87
6/22/2017	XXXX-XXXX-XXXX-0224	TECHNOLOGY DEPARTMENT	Amazon Mktpplace Pmts	laptop screen	41.99
6/27/2017	XXXX-XXXX-XXXX-0224	TECHNOLOGY DEPARTMENT	Amazon Mktpplace Pmts	charger & adapter	79.96
6/19/2017	XXXX-XXXX-XXXX-0273	TECHNOLOGY DEPARTMENT	City-Market #0434	wkroom supplies	39.22
6/26/2017	XXXX-XXXX-XXXX-0273	TECHNOLOGY DEPARTMENT	Costco Whse #0637	wkroom supplies	64.35
6/8/2017	XXXX-XXXX-XXXX-2426	TECHNOLOGY DEPARTMENT	Amazon Mktpplace Pmts	TV carts	257.18
6/9/2017	XXXX-XXXX-XXXX-2426	TECHNOLOGY DEPARTMENT	Keystone Inn Reservation	conference	466.74
6/10/2017	XXXX-XXXX-XXXX-2426	TECHNOLOGY DEPARTMENT	Act*innovative Edu Co	conference	455
6/10/2017	XXXX-XXXX-XXXX-2426	TECHNOLOGY DEPARTMENT	Frontier Ai	conference	133.98
6/10/2017	XXXX-XXXX-XXXX-2426	TECHNOLOGY DEPARTMENT	Southwes	conference	319.98
6/15/2017	XXXX-XXXX-XXXX-2426	TECHNOLOGY DEPARTMENT	The Inn Fd	Credit	-26.55
6/29/2017	XXXX-XXXX-XXXX-2426	TECHNOLOGY DEPARTMENT	Embassy Suites San Antoni	conference	1,046.08
5/31/2017	XXXX-XXXX-XXXX-3762	TECHNOLOGY DEPARTMENT	Harvest	curriculum lunch	50
6/1/2017	XXXX-XXXX-XXXX-3762	TECHNOLOGY DEPARTMENT	Harvest	curriculum lunch	50
6/1/2017	XXXX-XXXX-XXXX-3762	TECHNOLOGY DEPARTMENT	Henrys Chinese Cafe	Curriculum lunch	110.35
6/2/2017	XXXX-XXXX-XXXX-3762	TECHNOLOGY DEPARTMENT	Harvest	Curriculum lunch	70
6/2/2017	XXXX-XXXX-XXXX-3762	TECHNOLOGY DEPARTMENT	The Belmont Deli	Curriculum lunch	90
6/7/2017	XXXX-XXXX-XXXX-3762	TECHNOLOGY DEPARTMENT	Act*innovative Edu Co	conference	345
6/7/2017	XXXX-XXXX-XXXX-3762	TECHNOLOGY DEPARTMENT	Iste Conference	Iste Conference	550
6/12/2017	XXXX-XXXX-XXXX-3762	TECHNOLOGY DEPARTMENT	Act*innovative Edu Co	conference	110
6/22/2017	XXXX-XXXX-XXXX-3762	TECHNOLOGY DEPARTMENT	Harvest	Curriculum	18
6/22/2017	XXXX-XXXX-XXXX-3762	TECHNOLOGY DEPARTMENT	Henrys Chinese Cafe	Curriculum	36.75
6/22/2017	XXXX-XXXX-XXXX-3762	TECHNOLOGY DEPARTMENT	Cme Online	conference	178
6/25/2017	XXXX-XXXX-XXXX-3762	TECHNOLOGY DEPARTMENT	Yellow Cab San Antonio	conference	33.53
6/25/2017	XXXX-XXXX-XXXX-3762	TECHNOLOGY DEPARTMENT	Acenar	conference	20.85
6/25/2017	XXXX-XXXX-XXXX-3762	TECHNOLOGY DEPARTMENT	Blue Star Brewing Company	conference	36.31
6/26/2017	XXXX-XXXX-XXXX-3762	TECHNOLOGY DEPARTMENT	Bourbon Street Cajun A	conference	10.14
6/26/2017	XXXX-XXXX-XXXX-3762	TECHNOLOGY DEPARTMENT	El Mirador Restaurant	conference	43.45
6/27/2017	XXXX-XXXX-XXXX-3762	TECHNOLOGY DEPARTMENT	Marriott Sn Antonio F&	conference	12.1
6/28/2017	XXXX-XXXX-XXXX-3762	TECHNOLOGY DEPARTMENT	Yellow Cab San Antonio	conference	30.53
6/28/2017	XXXX-XXXX-XXXX-3762	TECHNOLOGY DEPARTMENT	Sushi Zushi Of Downtown	conference	56.01
6/28/2017	XXXX-XXXX-XXXX-3762	TECHNOLOGY DEPARTMENT	Sq *iste	conference	95.05
6/28/2017	XXXX-XXXX-XXXX-3762	TECHNOLOGY DEPARTMENT	Terminal A La 20304986	conference	20.96
6/10/2017	XXXX-XXXX-XXXX-3796	TECHNOLOGY DEPARTMENT	Www.Newegg.Com	Tech equipment	95.99
6/2/2017	XXXX-XXXX-XXXX-0233	TRANSPORTATION	Usps Po 0741040561	BILLING INVOICE WECMRD FIELDHOUSE	0.91
6/21/2017	XXXX-XXXX-XXXX-0241	TRANSPORTATION	Vail Lock, Key & Safe	LASER CUT KEY NEW VEHICLE 44	45
5/31/2017	XXXX-XXXX-XXXX-0266	TRANSPORTATION	The Home Depot #1525	HEAVY DUTY STAPLES FOR BUS SEAT REPAIRS	16.54
6/22/2017	XXXX-XXXX-XXXX-0266	TRANSPORTATION	Ct Power & Iceberg Enterp	OIL FILTER FOR FOOD TRUCK	53.1
6/8/2017	XXXX-XXXX-XXXX-0991	TRANSPORTATION	Co Motor Vehicle S	NEW BUS REGISTRATIONS	56.38
6/5/2017	XXXX-XXXX-XXXX-1022	TRANSPORTATION	Wal-Mart #1199	CLEANING SUPPLIES EBB BUCKET AJAX DEGREASER BRUSHES RAGS	22.43
6/1/2017	XXXX-XXXX-XXXX-1262	TRANSPORTATION	Sp * Faraday Gifts	CREDIT FOR FRAUD CHARGE	-39.99
6/1/2017	XXXX-XXXX-XXXX-1262	TRANSPORTATION	Sp * Faraday Gifts	CREDIT FOR FRAUD CHARGE	-139.8
6/2/2017	XXXX-XXXX-XXXX-2285	TRANSPORTATION	Broderbund	REFUND TAX CREDIT	-0.56
6/2/2017	XXXX-XXXX-XXXX-2285	TRANSPORTATION	Broderbund	CALENDER CREATOR DOWNLOAD WINDOWS AND BACK UP DVD IN SLEEVE	49.94
6/6/2017	XXXX-XXXX-XXXX-2285	TRANSPORTATION	United	TAMMY LEEPER TRAVEL STN EXPO RENO NEVADA WORK CONF	496.4
6/6/2017	XXXX-XXXX-XXXX-2285	TRANSPORTATION	United	DIANE RIVERA TRAVEL STN EXPO RENO NEVADA WORK CONF	496.4
6/8/2017	XXXX-XXXX-XXXX-2285	TRANSPORTATION	Stn Media	2017 STN EXPO RENO NEVADA DIANE RIVERA TAMMY LEEPER WORK CONF	963.9
6/30/2017	XXXX-XXXX-XXXX-2285	TRANSPORTATION	Kingsroadmerch	CREDIT ITEMS CD KIDZBOP NOT ABLE TO DELIVER	-59.95

Eagle County School District  
Master Transaction Consolidation

6/1/2017	XXXX-XXXX-XXXX-9332	TRANSPORTATION	Other Credits - Sale Reversal	Other Credits Sale Reversal	-39.99
6/1/2017	XXXX-XXXX-XXXX-9332	TRANSPORTATION	Other Credits - Sale Reversal	Other Credits Sale Reversal	-139.8
6/16/2017	XXXX-XXXX-XXXX-9332	TRANSPORTATION	Debit Adjustment - Security Adjustment (Sa)	Debit Adjustment Security Adjustment (Sa)	39.99
6/16/2017	XXXX-XXXX-XXXX-9332	TRANSPORTATION	Debit Adjustment - Security Adjustment (Sa)	Debit Adjustment Security Adjustment (Sa)	139.8
6/1/2017	XXXX-XXXX-XXXX-0248	VAIL SKI & SNOWBOARD ACAD	Kirby Cosmos Bbq Bar	End of year faculty bbq	425
6/6/2017	XXXX-XXXX-XXXX-0248	VAIL SKI & SNOWBOARD ACAD	Teacherspayteachers.Com	Teacher subscription	100
6/7/2017	XXXX-XXXX-XXXX-0248	VAIL SKI & SNOWBOARD ACAD	Loaded Joes Avon	staff meeting	65
6/20/2017	XXXX-XXXX-XXXX-0248	VAIL SKI & SNOWBOARD ACAD	Park Hyatt Beaver Creek	Credit Voucher Park Hyatt Beaver Creek	-13.1
				Debit Total	137,910.06
				Credit Total	-4,500.05
				Total	133,410.01