

Eagle County School District
Master Transaction Consolidation

Transaction Search - Company

UMB, 06/02/2016 to 07/01/2016

Mapped Cards

| Tran Date | Account | Company Unit | Supplier | Narrative Details | Amount USD |
|-----------|---------------------|---------------------------|---------------------------|-------------------------------------|------------|
| 5/31/2016 | XXXX-XXXX-XXXX-0326 | AVON ELEMENTARY | The Home Depot #1525 | Purchase The Home Depot #1525 | 94.47 |
| 5/12/2016 | XXXX-XXXX-XXXX-1397 | BATTLE MOUNTAIN HIGH SCHL | Colorado Rest Assoc Educ | dues | 55 |
| 6/1/2016 | XXXX-XXXX-XXXX-1403 | BATTLE MOUNTAIN HIGH SCHL | Nassp Moto | STUCO | 95 |
| 6/8/2016 | XXXX-XXXX-XXXX-1403 | BATTLE MOUNTAIN HIGH SCHL | Usps 07271805530336291 | postage | 470 |
| 6/8/2016 | XXXX-XXXX-XXXX-1403 | BATTLE MOUNTAIN HIGH SCHL | Wal-Mart #1199 | picture | -107.36 |
| 6/10/2016 | XXXX-XXXX-XXXX-1403 | BATTLE MOUNTAIN HIGH SCHL | Wm Supercenter #1199 | supplies | 35.68 |
| 6/13/2016 | XXXX-XXXX-XXXX-1403 | BATTLE MOUNTAIN HIGH SCHL | Trashbilling.Com Cc | summer usage | 194 |
| 6/14/2016 | XXXX-XXXX-XXXX-1403 | BATTLE MOUNTAIN HIGH SCHL | Walmart.Com 8009666546 | ipad covers | 168.87 |
| 6/15/2016 | XXXX-XXXX-XXXX-1403 | BATTLE MOUNTAIN HIGH SCHL | Orbotix | robots | 209.24 |
| 6/17/2016 | XXXX-XXXX-XXXX-1403 | BATTLE MOUNTAIN HIGH SCHL | Usps 07624605701437771 | postage | 554 |
| 5/31/2016 | XXXX-XXXX-XXXX-1429 | BATTLE MOUNTAIN HIGH SCHL | Best Western Deer Park In | wrong charge | -89 |
| 5/31/2016 | XXXX-XXXX-XXXX-1429 | BATTLE MOUNTAIN HIGH SCHL | Best Western Deer Park In | wrong charge | -89 |
| 6/7/2016 | XXXX-XXXX-XXXX-1447 | BATTLE MOUNTAIN HIGH SCHL | Smiling Moose Deli - E | AP interviews | 61.5 |
| 6/15/2016 | XXXX-XXXX-XXXX-1447 | BATTLE MOUNTAIN HIGH SCHL | Jostens Inc. | supplies. | 26.51 |
| 6/15/2016 | XXXX-XXXX-XXXX-1447 | BATTLE MOUNTAIN HIGH SCHL | Jostens Inc. | supplies | 330.2 |
| 6/28/2016 | XXXX-XXXX-XXXX-1447 | BATTLE MOUNTAIN HIGH SCHL | Pepitos | lunch meeting | 60 |
| 6/13/2016 | XXXX-XXXX-XXXX-1488 | BATTLE MOUNTAIN HIGH SCHL | McGraths Fish Hou | Nationals | 40.49 |
| 6/14/2016 | XXXX-XXXX-XXXX-1488 | BATTLE MOUNTAIN HIGH SCHL | Target 00017525 | Nationals | 31.99 |
| 6/18/2016 | XXXX-XXXX-XXXX-1488 | BATTLE MOUNTAIN HIGH SCHL | Hilton Garden Inn | Nationals | 729.55 |
| 5/31/2016 | XXXX-XXXX-XXXX-0859 | BERRY CREEK MIDDLE SCHOOL | Officemax/officedepot6604 | Purchase Officemax/Officedepot6604 | 83.73 |
| 6/5/2016 | XXXX-XXXX-XXXX-0859 | BERRY CREEK MIDDLE SCHOOL | Target 00020297 | Purchase Target 00020297 | 30.97 |
| 6/5/2016 | XXXX-XXXX-XXXX-0859 | BERRY CREEK MIDDLE SCHOOL | Amazon.Com | Purchase Amazon.Com | 117.06 |
| 6/4/2016 | XXXX-XXXX-XXXX-0859 | BERRY CREEK MIDDLE SCHOOL | Oriental Trading Co | Purchase Oriental Trading Co | 14.99 |
| 6/4/2016 | XXXX-XXXX-XXXX-0859 | BERRY CREEK MIDDLE SCHOOL | Oriental Trading Co | Purchase Oriental Trading Co | 45.99 |
| 6/8/2016 | XXXX-XXXX-XXXX-0859 | BERRY CREEK MIDDLE SCHOOL | Mackin Book Company | Purchase Mackin Book Company | 431.29 |
| 6/9/2016 | XXXX-XXXX-XXXX-0859 | BERRY CREEK MIDDLE SCHOOL | Usps 07271805530336291 | Purchase Usps 07271805530336291 | 6.47 |
| 6/14/2016 | XXXX-XXXX-XXXX-0859 | BERRY CREEK MIDDLE SCHOOL | Usps 07271805530336291 | Purchase Usps 07271805530336291 | 10 |
| 6/21/2016 | XXXX-XXXX-XXXX-0859 | BERRY CREEK MIDDLE SCHOOL | Wm Supercenter #1199 | Purchase Wm Supercenter #1199 | 64.97 |
| 6/27/2016 | XXXX-XXXX-XXXX-0859 | BERRY CREEK MIDDLE SCHOOL | Sports Authority 0138 | Purchase Sports Authority 0138 | 283.47 |
| 6/7/2016 | XXXX-XXXX-XXXX-1116 | BERRY CREEK MIDDLE SCHOOL | Usps 07271805530336291 | Purchase Usps 07271805530336291 | 287.24 |
| 6/14/2016 | XXXX-XXXX-XXXX-1116 | BERRY CREEK MIDDLE SCHOOL | Amazon.Com | Purchase Amazon.Com | 64.6 |
| 6/15/2016 | XXXX-XXXX-XXXX-1116 | BERRY CREEK MIDDLE SCHOOL | Wal-Mart #1199 | Purchase Wal-Mart #1199 | 13.36 |
| 6/15/2016 | XXXX-XXXX-XXXX-1116 | BERRY CREEK MIDDLE SCHOOL | Amazon Mktplace Pmts | Purchase Amazon Mktplace Pmts | 14.64 |
| 6/16/2016 | XXXX-XXXX-XXXX-1116 | BERRY CREEK MIDDLE SCHOOL | Amazon Mktplace Pmts | Purchase Amazon Mktplace Pmts | 14.25 |
| 6/22/2016 | XXXX-XXXX-XXXX-1116 | BERRY CREEK MIDDLE SCHOOL | Amazon.Com | Purchase Amazon.Com | 57.16 |
| 6/28/2016 | XXXX-XXXX-XXXX-1116 | BERRY CREEK MIDDLE SCHOOL | Amazon.Com | Purchase Amazon.Com | 35.45 |
| 6/1/2016 | XXXX-XXXX-XXXX-0728 | BRUSH CREEK ELEMENTARY | Demco Inc | Purchase Demco Inc | 74.32 |
| 6/7/2016 | XXXX-XXXX-XXXX-0728 | BRUSH CREEK ELEMENTARY | The Home Depot #1525 | Credit Voucher The Home Depot #1525 | -332.92 |
| 6/13/2016 | XXXX-XXXX-XXXX-0728 | BRUSH CREEK ELEMENTARY | Sandys Office Supply, Inc | Purchase Sandys Office Supply, Inc | 51.24 |
| 6/11/2016 | XXXX-XXXX-XXXX-1374 | BRUSH CREEK ELEMENTARY | The Home Depot #1525 | Purchase The Home Depot #1525 | 50.19 |
| 6/2/2016 | XXXX-XXXX-XXXX-3101 | BRUSH CREEK ELEMENTARY | City-Market #0434 | Purchase City-Market #0434 | 56 |
| 6/2/2016 | XXXX-XXXX-XXXX-3101 | BRUSH CREEK ELEMENTARY | Co Educator Licens | Purchase Co Educator Licens | 110 |
| 6/3/2016 | XXXX-XXXX-XXXX-3101 | BRUSH CREEK ELEMENTARY | Target 00020297 | Purchase Target 00020297 | 263.6 |
| 6/7/2016 | XXXX-XXXX-XXXX-3101 | BRUSH CREEK ELEMENTARY | Red Canyon Cafe | Purchase Red Canyon Cafe | 20.75 |
| 6/7/2016 | XXXX-XXXX-XXXX-3101 | BRUSH CREEK ELEMENTARY | Wm Supercenter #1199 | Purchase Wm Supercenter #1199 | 113.74 |
| 6/10/2016 | XXXX-XXXX-XXXX-3101 | BRUSH CREEK ELEMENTARY | The Dusty Boot Steakhouse | Purchase The Dusty Boot Steakhouse | 50 |
| 6/16/2016 | XXXX-XXXX-XXXX-3101 | BRUSH CREEK ELEMENTARY | City-Market #0434 | Purchase City-Market #0434 | 50.71 |
| 6/17/2016 | XXXX-XXXX-XXXX-3101 | BRUSH CREEK ELEMENTARY | City-Market #0434 | Purchase City-Market #0434 | 14.99 |

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| 6/22/2016 | XXXX-XXXX-XXXX-3101 | BRUSH CREEK ELEMENTARY | Target 00020297 | Credit Voucher Target 00020297 | -159.99 |
| 6/22/2016 | XXXX-XXXX-XXXX-3101 | BRUSH CREEK ELEMENTARY | Target 00020297 | Purchase Target 00020297 | 279.99 |
| 6/16/2016 | XXXX-XXXX-XXXX-0358 | BUILDINGS & GROUNDS | The Home Depot #1525 | VSSA Pump House - Electrical parts | 62.68 |
| 6/20/2016 | XXXX-XXXX-XXXX-0358 | BUILDINGS & GROUNDS | The Home Depot #1525 | Shop stock - Batteries & bulbs | 21.88 |
| 6/29/2016 | XXXX-XXXX-XXXX-0358 | BUILDINGS & GROUNDS | Ww Grainger | RSES- LED High Bay lights | 787.32 |
| 6/2/2016 | XXXX-XXXX-XXXX-0366 | BUILDINGS & GROUNDS | Colorado Fasteners And Sp | Truck - Drill bit | 17.94 |
| 6/2/2016 | XXXX-XXXX-XXXX-0366 | BUILDINGS & GROUNDS | Ferguson Enterprises #913 | JCES - Trolley & struts | 240.53 |
| 6/2/2016 | XXXX-XXXX-XXXX-0366 | BUILDINGS & GROUNDS | The Home Depot #1525 | JCES Pump - bolts | 41.52 |
| 6/8/2016 | XXXX-XXXX-XXXX-0366 | BUILDINGS & GROUNDS | Napa Auto Parts | EVHS Rm. 109 - Belts | 15.52 |
| 6/13/2016 | XXXX-XXXX-XXXX-0366 | BUILDINGS & GROUNDS | Wylaco Const Supply Co | JCES Pump - Zinc nuts | 5.63 |
| 6/15/2016 | XXXX-XXXX-XXXX-0366 | BUILDINGS & GROUNDS | Geary Pacific Hvac Sup | Maloit Park Pump - Cap. Flue end | 12.43 |
| 6/15/2016 | XXXX-XXXX-XXXX-0366 | BUILDINGS & GROUNDS | Vail Valley Ace Hardware | Maloit Park Pump- Rotating outlet | 6.51 |
| 6/16/2016 | XXXX-XXXX-XXXX-0366 | BUILDINGS & GROUNDS | Ferguson Enterprises #913 | GES Boiler - Gas valve | 149.31 |
| 6/16/2016 | XXXX-XXXX-XXXX-0366 | BUILDINGS & GROUNDS | The Home Depot #1525 | Maloit Park - Bug Spray | 14.94 |
| 6/16/2016 | XXXX-XXXX-XXXX-0366 | BUILDINGS & GROUNDS | The Home Depot #1525 | Maloit Park - Pump Flush | 15.71 |
| 6/20/2016 | XXXX-XXXX-XXXX-0366 | BUILDINGS & GROUNDS | Ferguson Enterprises #913 | Truck - Screw driver | 12.54 |
| 6/20/2016 | XXXX-XXXX-XXXX-0366 | BUILDINGS & GROUNDS | Ferguson Enterprises #913 | GES Radiant system-Couplings & fittings | 24.31 |
| 6/20/2016 | XXXX-XXXX-XXXX-0366 | BUILDINGS & GROUNDS | The Home Depot #1525 | Maloit Park - Timer battery | 9.98 |
| 6/22/2016 | XXXX-XXXX-XXXX-0366 | BUILDINGS & GROUNDS | Ferguson Enterprises #913 | GES Radiant System-Brass hose & adapters | 26.25 |
| 6/22/2016 | XXXX-XXXX-XXXX-0366 | BUILDINGS & GROUNDS | Copy Plus Inc | JCI Controller shipping | 29.02 |
| 6/29/2016 | XXXX-XXXX-XXXX-0366 | BUILDINGS & GROUNDS | Ferguson Enterprises #913 | GES Radiant System-Couplings/adapters & fittings | 53.09 |
| 6/29/2016 | XXXX-XXXX-XXXX-0366 | BUILDINGS & GROUNDS | Ferguson Enterprises 2779 | GES Radiant system-Couplings/adapters & fittings | 54.78 |
| 6/1/2016 | XXXX-XXXX-XXXX-0515 | BUILDINGS & GROUNDS | Ferguson Enterprises #913 | BCMS - Vac Breakers | 40.18 |
| 6/1/2016 | XXXX-XXXX-XXXX-0515 | BUILDINGS & GROUNDS | Ferguson Enterprises #913 | BCMS-Faucet Cartridges | 126.11 |
| 6/2/2016 | XXXX-XXXX-XXXX-0515 | BUILDINGS & GROUNDS | Ferguson Enterprises #913 | GCMS - Expansion tank | 47.49 |
| 6/3/2016 | XXXX-XXXX-XXXX-0515 | BUILDINGS & GROUNDS | Kully Supply | Shop Stock-Chicago Faucet Aerators | 148.4 |
| 6/7/2016 | XXXX-XXXX-XXXX-0515 | BUILDINGS & GROUNDS | Kully Supply | Return item | -32.8 |
| 6/9/2016 | XXXX-XXXX-XXXX-0515 | BUILDINGS & GROUNDS | Ferguson Enterprises #913 | BCMS - Chicago Aerators | 245.04 |
| 6/10/2016 | XXXX-XXXX-XXXX-0515 | BUILDINGS & GROUNDS | The Home Depot #1525 | EVES - Recirc. pump | 199 |
| 6/13/2016 | XXXX-XXXX-XXXX-0515 | BUILDINGS & GROUNDS | The Home Depot #1525 | Hacksaw & fittings | 144.68 |
| 6/14/2016 | XXXX-XXXX-XXXX-0515 | BUILDINGS & GROUNDS | Ferguson Enterprises #913 | Shop stock - washers | 1.49 |
| 6/14/2016 | XXXX-XXXX-XXXX-0515 | BUILDINGS & GROUNDS | Kully Supply | EVES - Aerators | 202 |
| 6/15/2016 | XXXX-XXXX-XXXX-0515 | BUILDINGS & GROUNDS | Ferguson Enterprises 2779 | JCES - Cartridges | 187.1 |
| 6/22/2016 | XXXX-XXXX-XXXX-0515 | BUILDINGS & GROUNDS | Kully Supply | JCES - Faucet parts | 279.65 |
| 6/23/2016 | XXXX-XXXX-XXXX-0515 | BUILDINGS & GROUNDS | Ferguson Enterprises #913 | JCES - Aerators | 267.31 |
| 6/27/2016 | XXXX-XXXX-XXXX-0515 | BUILDINGS & GROUNDS | Ferguson Enterprises #913 | GES - Water fountain push handle | 50.4 |
| 5/31/2016 | XXXX-XXXX-XXXX-0556 | BUILDINGS & GROUNDS | The Home Depot #1525 | VSSA - Kwik Seal refund | -4.97 |
| 5/31/2016 | XXXX-XXXX-XXXX-0556 | BUILDINGS & GROUNDS | The Home Depot #1525 | VSSA - Kwik Seal | 4.97 |
| 5/31/2016 | XXXX-XXXX-XXXX-0556 | BUILDINGS & GROUNDS | The Home Depot #1525 | RSES - Plumbing parts | 33.1 |
| 6/3/2016 | XXXX-XXXX-XXXX-0556 | BUILDINGS & GROUNDS | Vail Valley Ace Hardware | HPS - Copper tubing | 9.1 |
| 6/6/2016 | XXXX-XXXX-XXXX-0556 | BUILDINGS & GROUNDS | Vail Valley Ace Hardware | RSES - Fasteners | 6.56 |
| 6/13/2016 | XXXX-XXXX-XXXX-0556 | BUILDINGS & GROUNDS | Vail Valley Ace Hardware | RSES - Zoom Spout | 4.92 |
| 6/20/2016 | XXXX-XXXX-XXXX-0556 | BUILDINGS & GROUNDS | Triad Service Solutions | RSES - Carpet machine parts | 383.07 |
| 6/16/2016 | XXXX-XXXX-XXXX-0572 | BUILDINGS & GROUNDS | Napa Auto Parts | Maloit Park - Hi-power V-Belt | 25.28 |
| 6/24/2016 | XXXX-XXXX-XXXX-0572 | BUILDINGS & GROUNDS | Napa Auto Parts | Maloit Park - Hi-power V-Belt & Bladerunner Belt | 31 |
| 6/9/2016 | XXXX-XXXX-XXXX-0580 | BUILDINGS & GROUNDS | Pella Windows & Doors, In | EVHS/VSSA - Window hinges & frame stops | 137.42 |
| 6/14/2016 | XXXX-XXXX-XXXX-0580 | BUILDINGS & GROUNDS | Edwards Building C | JCES - Coat hooks | 9.49 |
| 6/16/2016 | XXXX-XXXX-XXXX-0580 | BUILDINGS & GROUNDS | Alpine Lumber-Eagle | JCES Coat Hooks - Oak casing | 55.68 |
| 6/20/2016 | XXXX-XXXX-XXXX-0580 | BUILDINGS & GROUNDS | The Home Depot #1525 | VSSA Steps - Concrete patch | 13.28 |
| 6/27/2016 | XXXX-XXXX-XXXX-0580 | BUILDINGS & GROUNDS | The Home Depot #1525 | JCES Coat Hooks - Wood putty | 15.06 |
| 6/6/2016 | XXXX-XXXX-XXXX-0598 | BUILDINGS & GROUNDS | City-Market #0434 | 6/7/16 Custodial Mtg. food | 58.25 |
| 6/7/2016 | XXXX-XXXX-XXXX-0598 | BUILDINGS & GROUNDS | City-Market #0434 | Sales tax credit | -7.94 |
| 6/7/2016 | XXXX-XXXX-XXXX-0598 | BUILDINGS & GROUNDS | City-Market #0434 | 6/7/16 Custodial Mtg. Luncheon tray | 139.03 |
| 6/8/2016 | XXXX-XXXX-XXXX-0598 | BUILDINGS & GROUNDS | City-Market #0434 | Maintenance Shop lunch | 10.69 |
| 6/14/2016 | XXXX-XXXX-XXXX-0598 | BUILDINGS & GROUNDS | City-Market #0434 | Director interviews food | 31.52 |
| 5/31/2016 | XXXX-XXXX-XXXX-0793 | BUILDINGS & GROUNDS | The Home Depot #1525 | Miller Ranch Yard Shop - Earplugs | 14.96 |
| 6/22/2016 | XXXX-XXXX-XXXX-0793 | BUILDINGS & GROUNDS | Grand Junction Pipe Gypsum | DW - Replacement sprinkler heads | 713.25 |
| 6/23/2016 | XXXX-XXXX-XXXX-0793 | BUILDINGS & GROUNDS | The Home Depot #1525 | Return incorrect valves | -28.32 |

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| 6/23/2016 | XXXX-XXXX-XXXX-0793 | BUILDINGS & GROUNDS | The Home Depot #1525 | Solenoid valves | 63.91 |
| 6/23/2016 | XXXX-XXXX-XXXX-0793 | BUILDINGS & GROUNDS | Grand Junction Pipe Gypsu | Truck Stock-Solenoids & spray nozzles | 224.5 |
| 6/28/2016 | XXXX-XXXX-XXXX-0793 | BUILDINGS & GROUNDS | The Home Depot #1525 | BCMS Irrigation - Elbows | 1.72 |
| 6/28/2016 | XXXX-XXXX-XXXX-0793 | BUILDINGS & GROUNDS | The Home Depot #1525 | BMHS - PVC tees & couplings | 12.36 |
| 6/1/2016 | XXXX-XXXX-XXXX-1106 | BUILDINGS & GROUNDS | Aardvac | JCES-Vacuum assembly switches | 299.88 |
| 6/10/2016 | XXXX-XXXX-XXXX-1106 | BUILDINGS & GROUNDS | Jorgenson Lockers | EVHS Lockers-Handle screws & washers | 53.73 |
| 6/10/2016 | XXXX-XXXX-XXXX-1189 | BUILDINGS & GROUNDS | Wylaco Const Supply Co | GCMS - Screws | 9 |
| 6/10/2016 | XXXX-XXXX-XXXX-1189 | BUILDINGS & GROUNDS | Alpine Lumber-Eagle | EVHS - Bolts | 16.74 |
| 6/17/2016 | XXXX-XXXX-XXXX-1189 | BUILDINGS & GROUNDS | Michigan Company | EVHS - Vacuum Motor | 139.73 |
| 6/7/2016 | XXXX-XXXX-XXXX-1288 | BUILDINGS & GROUNDS | Grand Junction Pipe Gypsu | Grounds-Solenoid kits/markers & nozzles | 161.07 |
| 6/8/2016 | XXXX-XXXX-XXXX-1288 | BUILDINGS & GROUNDS | Grand Junction Pipe Gypsu | Grounds - Rotors & solenoid kits | 632 |
| 6/14/2016 | XXXX-XXXX-XXXX-1288 | BUILDINGS & GROUNDS | G And S Tool Clinic | Grounds - Mower repair parts | 201.45 |
| 6/15/2016 | XXXX-XXXX-XXXX-1288 | BUILDINGS & GROUNDS | Wylaco Const Supply Co | BCES - Fence hardware | 11.62 |
| 6/15/2016 | XXXX-XXXX-XXXX-1288 | BUILDINGS & GROUNDS | Wylaco Const Supply Co | Grounds - Mower battery | 64.95 |
| 6/21/2016 | XXXX-XXXX-XXXX-1288 | BUILDINGS & GROUNDS | The Home Depot #1525 | Grounds - PVC Couplings | 9.72 |
| 6/21/2016 | XXXX-XXXX-XXXX-1288 | BUILDINGS & GROUNDS | The Home Depot #1525 | Grounds - Irrigation & engine repair parts | 58.27 |
| 6/22/2016 | XXXX-XXXX-XXXX-1288 | BUILDINGS & GROUNDS | G And S Tool Clinic | Grounds - Mower parts | 49.58 |
| 6/28/2016 | XXXX-XXXX-XXXX-1288 | BUILDINGS & GROUNDS | The Home Depot #1525 | Grounds - Irrigation clock batteries | 7.48 |
| 6/1/2016 | XXXX-XXXX-XXXX-1437 | BUILDINGS & GROUNDS | Decker Equipment | BCMS Locker Rm - Bench Pedestal | 82.85 |
| 6/1/2016 | XXXX-XXXX-XXXX-1437 | BUILDINGS & GROUNDS | The Home Depot #1525 | BMHS - Lumber & fasteners | 13.36 |
| 6/3/2016 | XXXX-XXXX-XXXX-1437 | BUILDINGS & GROUNDS | Alpine Lumber-Eagle | District Ofc. - Toilet fill valve | 13.99 |
| 6/3/2016 | XXXX-XXXX-XXXX-1437 | BUILDINGS & GROUNDS | In *sign Design & Graphic | BMHS - Signs | 75 |
| 6/7/2016 | XXXX-XXXX-XXXX-1437 | BUILDINGS & GROUNDS | The Home Depot #1525 | BMHS - Moving dollies | 35.88 |
| 6/9/2016 | XXXX-XXXX-XXXX-1437 | BUILDINGS & GROUNDS | Ww Grainger | BMHS - Filters | 99.6 |
| 6/10/2016 | XXXX-XXXX-XXXX-1437 | BUILDINGS & GROUNDS | Michigan Company | BMHS - Bearing clips | 41.43 |
| 6/10/2016 | XXXX-XXXX-XXXX-1437 | BUILDINGS & GROUNDS | Michigan Company | BMHS - Custodial equip. parts | 156.39 |
| 6/14/2016 | XXXX-XXXX-XXXX-1437 | BUILDINGS & GROUNDS | The Home Depot #1525 | BMHS - Sink Strainer | 29.7 |
| 6/15/2016 | XXXX-XXXX-XXXX-1437 | BUILDINGS & GROUNDS | Freshwater Efilter | BMHS - Water filters | 392.92 |
| 6/16/2016 | XXXX-XXXX-XXXX-1437 | BUILDINGS & GROUNDS | Supplyhouse.Com | District Ofc.-Thermostats | 47.98 |
| 6/16/2016 | XXXX-XXXX-XXXX-1437 | BUILDINGS & GROUNDS | Vail Valley Ace Hardware | BMHS-Fasteners | 14.8 |
| 6/21/2016 | XXXX-XXXX-XXXX-1437 | BUILDINGS & GROUNDS | Ww Grainger | BCMS - Filters & V-Belts | 63.15 |
| 6/21/2016 | XXXX-XXXX-XXXX-1437 | BUILDINGS & GROUNDS | Ww Grainger | BMHS - Fuses & grease gun | 107.82 |
| 6/23/2016 | XXXX-XXXX-XXXX-1437 | BUILDINGS & GROUNDS | Wal-Mart #1199 | BCMS - Paint supplies | 16.43 |
| 6/23/2016 | XXXX-XXXX-XXXX-1437 | BUILDINGS & GROUNDS | Ww Grainger | BCMS - V-Belts | 96.48 |
| 6/24/2016 | XXXX-XXXX-XXXX-1437 | BUILDINGS & GROUNDS | Lowes #01905 | BMHS - Step ladders | 117.96 |
| 6/1/2016 | XXXX-XXXX-XXXX-1445 | BUILDINGS & GROUNDS | The Home Depot #1525 | EVMS & BCES - Hoses & screws | 47.03 |
| 6/7/2016 | XXXX-XXXX-XXXX-1445 | BUILDINGS & GROUNDS | The Home Depot #1525 | D Batteries/Gloves & drill bits | 57.66 |
| 6/8/2016 | XXXX-XXXX-XXXX-1445 | BUILDINGS & GROUNDS | The Home Depot #1525 | BCES - Light bulbs | 106.08 |
| 6/9/2016 | XXXX-XXXX-XXXX-1445 | BUILDINGS & GROUNDS | Paypal | Truck# 329 - Drill holster | 15.96 |
| 6/10/2016 | XXXX-XXXX-XXXX-1445 | BUILDINGS & GROUNDS | Hd Supply Facilities Mtncl | Truck# 329 - Head light batteries | 9.93 |
| 6/14/2016 | XXXX-XXXX-XXXX-1445 | BUILDINGS & GROUNDS | The Home Depot #1525 | Trk# 329 - Wrench/nose pliers & gloves | 35.91 |
| 6/14/2016 | XXXX-XXXX-XXXX-1445 | BUILDINGS & GROUNDS | Hd Supply Facilities Mtncl | 3rd Street - D Clock Batteries | 70.4 |
| 6/17/2016 | XXXX-XXXX-XXXX-1445 | BUILDINGS & GROUNDS | Kully Supply | EVES - Faucet valves | 105.46 |
| 6/22/2016 | XXXX-XXXX-XXXX-1445 | BUILDINGS & GROUNDS | The Home Depot #1525 | RHES/EVMS- Extension cords & sprayer | 107.9 |
| 6/27/2016 | XXXX-XXXX-XXXX-1445 | BUILDINGS & GROUNDS | Battery Junction | D Clock Batteries | 94.19 |
| 6/28/2016 | XXXX-XXXX-XXXX-1445 | BUILDINGS & GROUNDS | Freshwater Efilter | Various schools - Water filters | 590.07 |
| 6/29/2016 | XXXX-XXXX-XXXX-1445 | BUILDINGS & GROUNDS | Partswarehouse.Com | EVMS - Floor machine parts | 48.97 |
| 6/30/2016 | XXXX-XXXX-XXXX-1445 | BUILDINGS & GROUNDS | Blind Tech | RHES - Mini Blind Rod | 35.7 |
| 6/7/2016 | XXXX-XXXX-XXXX-0093 | BUSINESS SERVICES | Taxi Limo | TAXI | 59.7 |
| 5/21/2016 | XXXX-XXXX-XXXX-0093 | BUSINESS SERVICES | Aerofleet Services | TAXI | 51.19 |
| 6/23/2016 | XXXX-XXXX-XXXX-0093 | BUSINESS SERVICES | Costco Whse #0637 | FOOD | 24.18 |
| 6/29/2016 | XXXX-XXXX-XXXX-0093 | BUSINESS SERVICES | The Red Lion | BIZ SVCS WKSHP | 91 |
| 6/14/2016 | XXXX-XXXX-XXXX-1014 | BUSINESS SERVICES | Heidi's Brooklyn Deli | CMC/BOND MTG 06/14/16 | 72.92 |
| 6/28/2016 | XXXX-XXXX-XXXX-1014 | BUSINESS SERVICES | Southwes | ASBO MTG AIR | 177.96 |
| 6/28/2016 | XXXX-XXXX-XXXX-1014 | BUSINESS SERVICES | Asbo International | ASBO MTG REG | 695 |
| 6/15/2016 | XXXX-XXXX-XXXX-1395 | BUSINESS SERVICES | City-Market #0434 | BOND MTG 6/15/16 | 25.35 |
| 6/15/2016 | XXXX-XXXX-XXXX-1395 | BUSINESS SERVICES | Heidi's Brooklyn Deli | BOND MTG 6/15/16 | 129.86 |
| 6/4/2016 | XXXX-XXXX-XXXX-3721 | BUSINESS SERVICES | Office Depot #2632 | OFFICE SUPPLIES | 35.57 |

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| 6/15/2016 | XXXX-XXXX-XXXX-3721 | BUSINESS SERVICES | Quill Corporation | FILE FOLDERS | 17.5 |
| 6/21/2016 | XXXX-XXXX-XXXX-3739 | BUSINESS SERVICES | Varidesk | VARIDESK FOR DC | 395 |
| 6/1/2016 | XXXX-XXXX-XXXX-0560 | EAGLE VALLEY ELEMENTARY | In *rocky Mountain Shirt | Kinder class tee shirts | 738 |
| 6/10/2016 | XXXX-XXXX-XXXX-0560 | EAGLE VALLEY ELEMENTARY | Amazon.Com | School year planner for attendance | 23.64 |
| 5/31/2016 | XXXX-XXXX-XXXX-0864 | EAGLE VALLEY ELEMENTARY | Yetis Grind - Eagle | Staff breakfast for master schedule planning | 41 |
| 6/1/2016 | XXXX-XXXX-XXXX-0864 | EAGLE VALLEY ELEMENTARY | Rei*greenwoodheinemann | Writing curriculum for 4th grade team | 230.89 |
| 6/2/2016 | XXXX-XXXX-XXXX-0864 | EAGLE VALLEY ELEMENTARY | Nozawa Sushi And Kitchen | Lunch meeting for office manager and admin to discuss finances for 16-17 PD for teachers | 26.9 |
| 6/7/2016 | XXXX-XXXX-XXXX-0864 | EAGLE VALLEY ELEMENTARY | Air Canada | Seat selection fee for flight to IB Americas training in Toronto | 60 |
| 6/7/2016 | XXXX-XXXX-XXXX-0864 | EAGLE VALLEY ELEMENTARY | Air Canada | Flight to Toronto for IB Americas training | 660.06 |
| 6/15/2016 | XXXX-XXXX-XXXX-0864 | EAGLE VALLEY ELEMENTARY | Bkf | Online scheduling service | 10.05 |
| 6/13/2016 | XXXX-XXXX-XXXX-0869 | EAGLE VALLEY HIGH SCHOOL | Glenwood Tramway Llc | Glenwood Tramway | 998 |
| 6/3/2016 | XXXX-XXXX-XXXX-0927 | EAGLE VALLEY HIGH SCHOOL | Amazon.Com | Totes | 36 |
| 6/6/2016 | XXXX-XXXX-XXXX-0927 | EAGLE VALLEY HIGH SCHOOL | Amazon Mktplace Pmts | Supplies | 28.48 |
| 6/14/2016 | XXXX-XXXX-XXXX-0927 | EAGLE VALLEY HIGH SCHOOL | Ridleys 1137 | Graduation Bar B Q | 32.96 |
| 6/14/2016 | XXXX-XXXX-XXXX-0927 | EAGLE VALLEY HIGH SCHOOL | Heidi's Brooklyn Deli | Office end of year | 17.98 |
| 6/23/2016 | XXXX-XXXX-XXXX-0927 | EAGLE VALLEY HIGH SCHOOL | Amazon Mktplace Pmts | Cork board | 11.59 |
| 6/24/2016 | XXXX-XXXX-XXXX-0927 | EAGLE VALLEY HIGH SCHOOL | Amazon Mktplace Pmts | Stamp holder | 14.62 |
| 6/25/2016 | XXXX-XXXX-XXXX-0927 | EAGLE VALLEY HIGH SCHOOL | Amazon Mktplace Pmts | Key covers | 5.49 |
| 6/29/2016 | XXXX-XXXX-XXXX-0927 | EAGLE VALLEY HIGH SCHOOL | Magnatagvisiblesystems | Tags for mail boxes | 43.78 |
| 6/1/2016 | XXXX-XXXX-XXXX-1032 | EAGLE VALLEY HIGH SCHOOL | Westerneaglewecmrd | Purchase Westerneaglewecmrd | 38 |
| 6/20/2016 | XXXX-XXXX-XXXX-1065 | EAGLE VALLEY HIGH SCHOOL | Clarion Inn Grand Junc | Room for drive for camp | 207 |
| 6/12/2016 | XXXX-XXXX-XXXX-1105 | EAGLE VALLEY HIGH SCHOOL | Quiznos A #46 | Meals S/D | 8.09 |
| 6/12/2016 | XXXX-XXXX-XXXX-1105 | EAGLE VALLEY HIGH SCHOOL | Tin Roof Grill | Meals S/D | 15.95 |
| 6/13/2016 | XXXX-XXXX-XXXX-1105 | EAGLE VALLEY HIGH SCHOOL | Chipotle 1104 | Meals S/D | 8.95 |
| 6/13/2016 | XXXX-XXXX-XXXX-1105 | EAGLE VALLEY HIGH SCHOOL | McGraths Fish Hou | Meals S/D | 23.41 |
| 6/13/2016 | XXXX-XXXX-XXXX-1105 | EAGLE VALLEY HIGH SCHOOL | Hilton Garden Restrnt | Meals S/D | 14.81 |
| 6/14/2016 | XXXX-XXXX-XXXX-1105 | EAGLE VALLEY HIGH SCHOOL | Eva | Meals S/D | 56.38 |
| 6/15/2016 | XXXX-XXXX-XXXX-1105 | EAGLE VALLEY HIGH SCHOOL | Cafe Wave | Meals S/D | 15.85 |
| 6/15/2016 | XXXX-XXXX-XXXX-1105 | EAGLE VALLEY HIGH SCHOOL | Tin Roof Grill | Meals S/D | 18.11 |
| 6/16/2016 | XXXX-XXXX-XXXX-1105 | EAGLE VALLEY HIGH SCHOOL | Parking Place | Parking | 3 |
| 6/16/2016 | XXXX-XXXX-XXXX-1105 | EAGLE VALLEY HIGH SCHOOL | Chipotle 1104 | Meals S/D | 8.95 |
| 6/16/2016 | XXXX-XXXX-XXXX-1105 | EAGLE VALLEY HIGH SCHOOL | Hilton Garden Restrnt | Meals S/D | 14.81 |
| 6/17/2016 | XXXX-XXXX-XXXX-1105 | EAGLE VALLEY HIGH SCHOOL | Parking Place | Parking | 3 |
| 6/17/2016 | XXXX-XXXX-XXXX-1105 | EAGLE VALLEY HIGH SCHOOL | Ufood (C3-B)je | Meals S/D | 9.47 |
| 6/17/2016 | XXXX-XXXX-XXXX-1105 | EAGLE VALLEY HIGH SCHOOL | Hilton Garden Restrnt | Meals S/D | 14.81 |
| 6/17/2016 | XXXX-XXXX-XXXX-1105 | EAGLE VALLEY HIGH SCHOOL | Maverik #327 | Meals S/D | 15.28 |
| 6/17/2016 | XXXX-XXXX-XXXX-1105 | EAGLE VALLEY HIGH SCHOOL | Hertz Rent-A-Car | Car rental | 190.42 |
| 6/17/2016 | XXXX-XXXX-XXXX-1105 | EAGLE VALLEY HIGH SCHOOL | Hilton Garden Inn | Rooms S/D | 583.64 |
| 6/18/2016 | XXXX-XXXX-XXXX-1105 | EAGLE VALLEY HIGH SCHOOL | Hilton Garden Inn | Rooms S/D | 729.55 |
| 6/10/2016 | XXXX-XXXX-XXXX-1107 | EAGLE VALLEY HIGH SCHOOL | Candyfavorites.Com | Purchase Candyfavorites.Com | 288.52 |
| 6/16/2016 | XXXX-XXXX-XXXX-1107 | EAGLE VALLEY HIGH SCHOOL | Auraria Campus Event S | Purchase Auraria Campus Event S | 200 |
| 6/21/2016 | XXXX-XXXX-XXXX-1107 | EAGLE VALLEY HIGH SCHOOL | Candyfavorites.Com | Credit Voucher Candyfavorites.Com | -24.83 |
| 6/2/2016 | XXXX-XXXX-XXXX-1205 | EAGLE VALLEY HIGH SCHOOL | The Paint Bucket - Eagle | Purchase The Paint Bucket - Eagle | 156.08 |
| 6/3/2016 | XXXX-XXXX-XXXX-1205 | EAGLE VALLEY HIGH SCHOOL | Rubberstamps Com | Purchase Rubberstamps Com | 149.9 |
| 6/10/2016 | XXXX-XXXX-XXXX-1205 | EAGLE VALLEY HIGH SCHOOL | Beaver Run Resort | Credit Voucher Beaver Run Resort | -0.01 |
| 6/10/2016 | XXXX-XXXX-XXXX-1205 | EAGLE VALLEY HIGH SCHOOL | Nassp E-Commerce | Purchase Nassp E-Commerce | 385 |
| 6/15/2016 | XXXX-XXXX-XXXX-1205 | EAGLE VALLEY HIGH SCHOOL | Nfhs Learn.Com Course | Purchase Nfhs Learn.Com Course | 75 |
| 6/5/2016 | XXXX-XXXX-XXXX-2392 | EAGLE VALLEY HIGH SCHOOL | Alpine Inn Of Gunnison | Rooms for driver at camp | 239.97 |
| 6/6/2016 | XXXX-XXXX-XXXX-2392 | EAGLE VALLEY HIGH SCHOOL | Cashier | Camp fees | 4,305.00 |
| 6/2/2016 | XXXX-XXXX-XXXX-0839 | EAGLE VALLEY MIDDLE SCHOOL | Sushi Oka Restaurant | Purchase Sushi Oka Restaurant | 249.04 |
| 6/14/2016 | XXXX-XXXX-XXXX-0839 | EAGLE VALLEY MIDDLE SCHOOL | Grand Ave Grill | Purchase Grand Ave Grill | 49.35 |
| 6/20/2016 | XXXX-XXXX-XXXX-1027 | EAGLE VALLEY MIDDLE SCHOOL | Bsn*sport Supply Group | Purchase Bsn*sport Supply Group | 2,066.41 |
| 6/21/2016 | XXXX-XXXX-XXXX-2384 | EAGLE VALLEY MIDDLE SCHOOL | Amazon.Com | Purchase Amazon.Com | 22.75 |
| 6/20/2016 | XXXX-XXXX-XXXX-3051 | EAGLE VALLEY MIDDLE SCHOOL | J W Pepper And Son Inc | Credit Voucher J W Pepper And Son Inc | -17.99 |
| 6/15/2016 | XXXX-XXXX-XXXX-0587 | EDWARDS ELEMENTARY | The Home Depot #1525 | Various materials for classrooms | 75.38 |

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| 6/3/2016 | XXXX-XXXX-XXXX-1015 | EDWARDS ELEMENTARY | In *the U.S. Math Recover | Book Teaching Numbers and advancing children's skills and strategies | 64.63 |
| 6/9/2016 | XXXX-XXXX-XXXX-1015 | EDWARDS ELEMENTARY | Ticket Supplies | PAWS tickets | 363.82 |
| 6/10/2016 | XXXX-XXXX-XXXX-1015 | EDWARDS ELEMENTARY | Officemax/officedepot6604 | Chair for office | 209.99 |
| 6/10/2016 | XXXX-XXXX-XXXX-1015 | EDWARDS ELEMENTARY | Officemax/officedepot6604 | Various school supplies | 260.08 |
| 6/9/2016 | XXXX-XXXX-XXXX-0032 | ELA-ENGLISH LANGUAGE ACQUISITION | Expedia | Benchmark at DPS Ldg | 122.89 |
| 6/7/2016 | XXXX-XXXX-XXXX-0032 | ELA-ENGLISH LANGUAGE ACQUISITION | Whistle Pig Coffee Stop & | WIDA Training | 51.95 |
| 6/7/2016 | XXXX-XXXX-XXXX-0032 | ELA-ENGLISH LANGUAGE ACQUISITION | Whistle Pig Coffee Stop & | WIDA Training Lunch | 121.25 |
| 6/8/2016 | XXXX-XXXX-XXXX-0032 | ELA-ENGLISH LANGUAGE ACQUISITION | Whistle Pig Coffee Stop & | WIDA Trng Lunch | 33 |
| 6/8/2016 | XXXX-XXXX-XXXX-0032 | ELA-ENGLISH LANGUAGE ACQUISITION | Thai Chili Bistro | WIDA Conference Lunch | 53.4 |
| 6/8/2016 | XXXX-XXXX-XXXX-0032 | ELA-ENGLISH LANGUAGE ACQUISITION | Whistle Pig Coffee Stop & | WIDA Trng Lunch | 65 |
| 6/8/2016 | XXXX-XXXX-XXXX-0032 | ELA-ENGLISH LANGUAGE ACQUISITION | Thai Chili Bistro | WIDA Conference Lunch | 93.25 |
| 6/10/2016 | XXXX-XXXX-XXXX-0032 | ELA-ENGLISH LANGUAGE ACQUISITION | Expedia | CDE ELL and Sped Ldg | 103.45 |
| 6/13/2016 | XXXX-XXXX-XXXX-0032 | ELA-ENGLISH LANGUAGE ACQUISITION | Wasabi Sushi Bar Three LI | Benchmark Materials Mtg Dinner | 26.25 |
| 6/13/2016 | XXXX-XXXX-XXXX-0032 | ELA-ENGLISH LANGUAGE ACQUISITION | Aloft Denver Internationa | Benchmark Mtg Brkfst | 5.5 |
| 6/15/2016 | XXXX-XXXX-XXXX-0032 | ELA-ENGLISH LANGUAGE ACQUISITION | Modmarket | Sped and ELL Mtg Lunch | 12.42 |
| 6/21/2016 | XXXX-XXXX-XXXX-0032 | ELA-ENGLISH LANGUAGE ACQUISITION | Larkburger Edwards | Lunch for ELL Meeting | 49.65 |
| 6/2/2016 | XXXX-XXXX-XXXX-1188 | ELA-ENGLISH LANGUAGE ACQUISITION | Northside Coffee & Kitche | Math Curriculum Meeting Snacks | 53.78 |
| 6/15/2016 | XXXX-XXXX-XXXX-1188 | ELA-ENGLISH LANGUAGE ACQUISITION | Modmarket | SPED ELL Conf Brkfst Tia | 10.9 |
| 6/1/2016 | XXXX-XXXX-XXXX-0025 | ELEMENTARY EDUCATION | Amazonprime Membership | Amazon Prime Membership | 99 |
| 6/9/2016 | XXXX-XXXX-XXXX-0025 | ELEMENTARY EDUCATION | Amazon Mktplace Pmts | Steno Pads for Translators | 12.56 |
| 6/9/2016 | XXXX-XXXX-XXXX-0025 | ELEMENTARY EDUCATION | Amazon Mktplace Pmts | Spiral Books for Translators | 21.28 |
| 6/10/2016 | XXXX-XXXX-XXXX-0025 | ELEMENTARY EDUCATION | Amazon Mktplace Pmts | Calendar for Edgar | 46.7 |
| 6/10/2016 | XXXX-XXXX-XXXX-0025 | ELEMENTARY EDUCATION | Amazon Mktplace Pmts | Calendar for Angelica | 9.68 |
| 6/25/2016 | XXXX-XXXX-XXXX-0025 | ELEMENTARY EDUCATION | Amazon Mktplace Pmts | Footrest for Edgar | 38.99 |
| 6/26/2016 | XXXX-XXXX-XXXX-0025 | ELEMENTARY EDUCATION | Amazon Mktplace Pmts | Deskriser for Edgar | 279 |
| 6/27/2016 | XXXX-XXXX-XXXX-0025 | ELEMENTARY EDUCATION | City-Market #0434 | ELA TASK Force Snacks | 21.15 |
| 6/27/2016 | XXXX-XXXX-XXXX-0025 | ELEMENTARY EDUCATION | Costco Whse #0637 | ELA Task Force Snacks for 3 days | 372.13 |
| 6/29/2016 | XXXX-XXXX-XXXX-0025 | ELEMENTARY EDUCATION | Qdoba #0700 | ELA Task Force Lunch for 25 | 287.5 |
| 6/2/2016 | XXXX-XXXX-XXXX-0983 | ELEMENTARY EDUCATION | City-Market #0434 | Curriculum Meeting | 17.69 |
| 6/16/2016 | XXXX-XXXX-XXXX-0983 | ELEMENTARY EDUCATION | Village Market | Curriculum Meeting Snacks | 10.74 |
| 6/28/2016 | XXXX-XXXX-XXXX-0983 | ELEMENTARY EDUCATION | Minturn Saloon | ELA Task Force Dinner | 273.6 |
| 6/30/2016 | XXXX-XXXX-XXXX-1048 | ELEMENTARY EDUCATION | Animoto Inc | Video Subscription | 16 |
| 6/3/2016 | XXXX-XXXX-XXXX-0844 | GYPNUM CREEK MIDDLE SCHOOL | Orbitz*15785935201 | Airline for conference for Eric Yates. | 4 |
| 6/3/2016 | XXXX-XXXX-XXXX-0844 | GYPNUM CREEK MIDDLE SCHOOL | United | Airline for conference for Eric Yates. | 165.1 |
| 6/3/2016 | XXXX-XXXX-XXXX-0844 | GYPNUM CREEK MIDDLE SCHOOL | Delta Air | Airline for conference for Eric Yates. | 245.1 |
| 5/31/2016 | XXXX-XXXX-XXXX-1081 | GYPNUM CREEK MIDDLE SCHOOL | Flinn Scientific, I | Cylinders; beakers; gas generating bottle; mortar and pestle set; conductivity meter; thermometer st * | 839.25 |
| 6/7/2016 | XXXX-XXXX-XXXX-1081 | GYPNUM CREEK MIDDLE SCHOOL | Heidi's Brooklyn Deli | Credit for double charge. | -134.7 |
| 6/1/2016 | XXXX-XXXX-XXXX-1379 | GYPNUM CREEK MIDDLE SCHOOL | Tenth Mountain Divisio | Staff hut trip. | 264 |
| 6/14/2016 | XXXX-XXXX-XXXX-1379 | GYPNUM CREEK MIDDLE SCHOOL | Hotel*reservations.Com | CASE conference hotel reservations. | 379.1 |
| 6/1/2016 | XXXX-XXXX-XXXX-2533 | GYPNUM CREEK MIDDLE SCHOOL | The Paint Bucket - Eagle | Paint and painting supplies for building. | 389.57 |
| 6/3/2016 | XXXX-XXXX-XXXX-2533 | GYPNUM CREEK MIDDLE SCHOOL | The Paint Bucket - Eagle | Paint for building. | 53.75 |
| 6/14/2016 | XXXX-XXXX-XXXX-1263 | GYPNUM ELEMENTARY | Oriental Trading Co | Purchase Oriental Trading Co | 25.73 |
| 6/3/2016 | XXXX-XXXX-XXXX-1289 | GYPNUM ELEMENTARY | Usps 07410405630336457 | Purchase Usps 07410405630336457 | 170 |
| 6/16/2016 | XXXX-XXXX-XXXX-1289 | GYPNUM ELEMENTARY | Usps 07410405630336457 | Purchase Usps 07410405630336457 | 47 |
| 6/1/2016 | XXXX-XXXX-XXXX-0161 | HEADSTART/CP | Wal-Mart #1199 | Office supplies | 43.25 |
| 6/20/2016 | XXXX-XXXX-XXXX-0161 | HEADSTART/CP | Wm Supercenter #1199 | Office supplies | 10.97 |
| 6/20/2016 | XXXX-XXXX-XXXX-0161 | HEADSTART/CP | Wm Supercenter #1199 | Office supplies | 45.09 |
| 6/2/2016 | XXXX-XXXX-XXXX-1007 | HEADSTART/CP | Teachstone | CLASS cert. for Erika Gill | 100 |
| 6/10/2016 | XXXX-XXXX-XXXX-1007 | HEADSTART/CP | Amazon.Com Amzn.Com/bill | Leading for equity book | 29.76 |
| 6/20/2016 | XXXX-XXXX-XXXX-1007 | HEADSTART/CP | Teachstone | Infant Toddler Class Certification-Shelley Smith | 100 |
| 6/22/2016 | XXXX-XXXX-XXXX-1007 | HEADSTART/CP | Taylor & Francis Books | Learning and teaching early math | 50.25 |
| 6/22/2016 | XXXX-XXXX-XXXX-1007 | HEADSTART/CP | Doubletree Cafe | breakfast | 9.75 |
| 6/22/2016 | XXXX-XXXX-XXXX-1007 | HEADSTART/CP | Doubletree Cafe | Lunch for HS Conference | 17.85 |
| 6/22/2016 | XXXX-XXXX-XXXX-1007 | HEADSTART/CP | Doubletree Hotel Denvr | Hotel room and dinner for Conference | 210.54 |

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| 6/1/2016 | XXXX-XXXX-XXXX-1816 | HEADSTART/CPP | Moes Original Bbq Eagle | Policy Council Meeting Food | 225 |
| 6/13/2016 | XXXX-XXXX-XXXX-1816 | HEADSTART/CPP | Usps 07261005330334478 | Certified letter to HS office | 6.47 |
| 6/13/2016 | XXXX-XXXX-XXXX-1816 | HEADSTART/CPP | City-Market #0434 | Staff meeting supplies | 16.88 |
| 6/13/2016 | XXXX-XXXX-XXXX-1816 | HEADSTART/CPP | Westerneaglewecmrd | Conference room deposit | 100 |
| 6/24/2016 | XXXX-XXXX-XXXX-1816 | HEADSTART/CPP | Eagle Lodge | Conference room deposit | 75 |
| 6/17/2016 | XXXX-XXXX-XXXX-0517 | HOMESTAKE PEAK SCHOOL | Avon Bakery And De | Culture Climate Committee Food for Meeting | 141.5 |
| 6/28/2016 | XXXX-XXXX-XXXX-0517 | HOMESTAKE PEAK SCHOOL | American Air | Airfare for Teacher Conference | 382.2 |
| 6/29/2016 | XXXX-XXXX-XXXX-0517 | HOMESTAKE PEAK SCHOOL | United | Airfare for Teacher Conference | 362.2 |
| 6/29/2016 | XXXX-XXXX-XXXX-1304 | HOMESTAKE PEAK SCHOOL | Sherwin Williams 707370 | Paint for Summer Maintenance | 437.83 |
| 5/31/2016 | XXXX-XXXX-XXXX-2632 | HOMESTAKE PEAK SCHOOL | Treasures Consignments - A | Table for Office and Meeting Room | 251.68 |
| 6/6/2016 | XXXX-XXXX-XXXX-2632 | HOMESTAKE PEAK SCHOOL | Amazon Mktplace Pmts | Student Prizes | 7.5 |
| 6/6/2016 | XXXX-XXXX-XXXX-2632 | HOMESTAKE PEAK SCHOOL | Amazon Mktplace Pmts | Student Prizes | 14.98 |
| 6/6/2016 | XXXX-XXXX-XXXX-2632 | HOMESTAKE PEAK SCHOOL | Amazon Mktplace Pmts | Student Prizes | 15.96 |
| 6/6/2016 | XXXX-XXXX-XXXX-2632 | HOMESTAKE PEAK SCHOOL | Amazon Mktplace Pmts | Student Prizes | 16.99 |
| 6/6/2016 | XXXX-XXXX-XXXX-2632 | HOMESTAKE PEAK SCHOOL | Amazon Mktplace Pmts | Student Prizes | 25.99 |
| 6/6/2016 | XXXX-XXXX-XXXX-2632 | HOMESTAKE PEAK SCHOOL | Amazon Mktplace Pmts | Student Prizes | 37.9 |
| 6/11/2016 | XXXX-XXXX-XXXX-2632 | HOMESTAKE PEAK SCHOOL | The Home Depot #1525 | Classroom Repair Supplies | 164.27 |
| 6/29/2016 | XXXX-XXXX-XXXX-0050 | HUMAN RESOURCES | Sq *jb T Shirts | HR Logo T shirts | 304.38 |
| 6/1/2016 | XXXX-XXXX-XXXX-1148 | HUMAN RESOURCES | Impressions Of Aspen, Inc | paperclips | 7.72 |
| 6/20/2016 | XXXX-XXXX-XXXX-1148 | HUMAN RESOURCES | Impressions Of Aspen, Inc | Refund for the paperclips | -7.72 |
| 6/1/2016 | XXXX-XXXX-XXXX-2400 | HUMAN RESOURCES | Amazon.Com | Liquid Gel Pen | 19.02 |
| 6/7/2016 | XXXX-XXXX-XXXX-2400 | HUMAN RESOURCES | Amazon.Com Amzn.Com/bill | DYMO Label writer address labels | 13.86 |
| 6/16/2016 | XXXX-XXXX-XXXX-2400 | HUMAN RESOURCES | Sandys Office Supply, Inc | Air Duster. keyboard cleaner. pop up notes | 40.18 |
| 6/30/2016 | XXXX-XXXX-XXXX-2400 | HUMAN RESOURCES | City-Market #0434 | Coffee Creamer. Coffee Supplies | 10.66 |
| 6/2/2016 | XXXX-XXXX-XXXX-0693 | JUNE CREEK ELEMENTARY | Amazon Mktplace Pmts | POST IT NOTES | 9.62 |
| 6/2/2016 | XXXX-XXXX-XXXX-0693 | JUNE CREEK ELEMENTARY | Amazon Mktplace Pmts | TARDY SLIP BOOKS | 104.1 |
| 6/3/2016 | XXXX-XXXX-XXXX-0693 | JUNE CREEK ELEMENTARY | Amazon Mktplace Pmts | COLOR PRANGS | 6.03 |
| 6/3/2016 | XXXX-XXXX-XXXX-0693 | JUNE CREEK ELEMENTARY | Amazon Mktplace Pmts | COLOR COPY PAPER | 42.45 |
| 6/4/2016 | XXXX-XXXX-XXXX-0693 | JUNE CREEK ELEMENTARY | Amazon Mktplace Pmts | MESSAGE PHONE BOOK FORMS | 27.4 |
| 6/4/2016 | XXXX-XXXX-XXXX-0693 | JUNE CREEK ELEMENTARY | Quill Corporation | COLOR PAPER- SHARPIE FINE POINT- TAPE- ENVELOPES-STICKY NOTES-KRAFT ROLL PAPER- CARD STOCK-MARKERS- * | 287.91 |
| 6/5/2016 | XXXX-XXXX-XXXX-0693 | JUNE CREEK ELEMENTARY | Amazon.Com Amzn.Com/bill | RECEIPT BOOKS- POST- IT NOTES | 63.62 |
| 6/7/2016 | XXXX-XXXX-XXXX-0693 | JUNE CREEK ELEMENTARY | Quill Corporation | POST-IT NOTES | 19.49 |
| 6/8/2016 | XXXX-XXXX-XXXX-0693 | JUNE CREEK ELEMENTARY | Quill Corporation | NAME BADGES | 18.12 |
| 6/28/2016 | XXXX-XXXX-XXXX-0693 | JUNE CREEK ELEMENTARY | Amsterdam Prnt & Litho | CALENDARS | 142.66 |
| 6/7/2016 | XXXX-XXXX-XXXX-2590 | JUNE CREEK ELEMENTARY | The Home Depot #1525 | PAINT ROLLER-PAINT TAPE-PLASTIC PAINT COVER- | 59.1 |
| 6/7/2016 | XXXX-XXXX-XXXX-2590 | JUNE CREEK ELEMENTARY | The Home Depot #1525 | STRAKE- RAKE-SHOVEL-HEADSHEAR-PRUNER | 79.86 |
| 6/7/2016 | XXXX-XXXX-XXXX-2590 | JUNE CREEK ELEMENTARY | The Home Depot #1525 | REFUND- CREDIT TAX | -86.57 |
| 6/17/2016 | XXXX-XXXX-XXXX-2590 | JUNE CREEK ELEMENTARY | The Paint Bucket - Avon | PAINT | 312.16 |
| 5/31/2016 | XXXX-XXXX-XXXX-0225 | LEARNING SERVICES | Fiestas Cafe & Cantina | Food | 94.3 |
| 6/1/2016 | XXXX-XXXX-XXXX-0225 | LEARNING SERVICES | Dusty Boot li | Food | 186.89 |
| 6/12/2016 | XXXX-XXXX-XXXX-0225 | LEARNING SERVICES | Westin Hotel Airport | NCTM | 498.72 |
| 6/12/2016 | XXXX-XXXX-XXXX-0225 | LEARNING SERVICES | Westin Hotel Airport | NCTM | 498.72 |
| 6/16/2016 | XXXX-XXXX-XXXX-0225 | LEARNING SERVICES | Westin Hotel Airport | NCTM Credit | -498.72 |
| 6/16/2016 | XXXX-XXXX-XXXX-0225 | LEARNING SERVICES | Westin Hotel Airport | NCTM Credit | -498.72 |
| 6/3/2016 | XXXX-XXXX-XXXX-0982 | LEARNING SERVICES | Starbucks #06615 Edwards | PEBC JILL | 44.85 |
| 6/3/2016 | XXXX-XXXX-XXXX-0982 | LEARNING SERVICES | Starbucks #06615 Edwards | PEBC JILL credit | -46.82 |
| 6/3/2016 | XXXX-XXXX-XXXX-0982 | LEARNING SERVICES | Starbucks #06615 Edwards | PEBC JILL | 46.82 |
| 6/27/2016 | XXXX-XXXX-XXXX-0982 | LEARNING SERVICES | American Air | MA COLLABORATIVE INQ CONF | 344.2 |
| 6/14/2016 | XXXX-XXXX-XXXX-1478 | LEARNING SERVICES | Amazon Mktplace Pmts | Family Math Night Supplies | 41.55 |
| 6/14/2016 | XXXX-XXXX-XXXX-1478 | LEARNING SERVICES | Amazon Mktplace Pmts | Family Math Night Supplies | 24.95 |
| 6/16/2016 | XXXX-XXXX-XXXX-1478 | LEARNING SERVICES | Amazon Mktplace Pmts | Family Math Night Supplies | 39.84 |
| 6/16/2016 | XXXX-XXXX-XXXX-1478 | LEARNING SERVICES | Amazon Mktplace Pmts | Family Math Night Supplies | 53.5 |
| 6/17/2016 | XXXX-XXXX-XXXX-1478 | LEARNING SERVICES | Amazon Mktplace Pmts | Family Math Night Supplies | -39.84 |
| 6/20/2016 | XXXX-XXXX-XXXX-1478 | LEARNING SERVICES | Amazon Mktplace Pmts | Family Math Night Supplies | 1,357.75 |
| 6/20/2016 | XXXX-XXXX-XXXX-1478 | LEARNING SERVICES | Amazon Mktplace Pmts | Family Math Night Supplies | -24.15 |

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| 6/20/2016 | XXXX-XXXX-XXXX-1478 | LEARNING SERVICES | Red Canyon Cafe | Food | 39.25 |
| 6/20/2016 | XXXX-XXXX-XXXX-1478 | LEARNING SERVICES | Amazon Mktplace Pmts | Family Math Night Supplies | 187.92 |
| 6/21/2016 | XXXX-XXXX-XXXX-1478 | LEARNING SERVICES | Amazon Mktplace Pmts | Family Math Night Supplies | 73.21 |
| 6/21/2016 | XXXX-XXXX-XXXX-1478 | LEARNING SERVICES | Amazon Mktplace Pmts | Family Math Night Supplies | 76.35 |
| 6/25/2016 | XXXX-XXXX-XXXX-1478 | LEARNING SERVICES | Amazon Mktplace Pmts | Family Math Night Supplies | -3.45 |
| 6/26/2016 | XXXX-XXXX-XXXX-1478 | LEARNING SERVICES | Blue River Bistro | Food | 71 |
| 6/29/2016 | XXXX-XXXX-XXXX-1478 | LEARNING SERVICES | Amazon Mktplace Pmts | Family Math Night Supplies | -41.55 |
| 6/2/2016 | XXXX-XXXX-XXXX-2434 | LEARNING SERVICES | Qdoba #0700 | PEBC LUNCH | 690 |
| 6/3/2016 | XXXX-XXXX-XXXX-2434 | LEARNING SERVICES | Smiling Moose Deli - E | PEBC LUNCH | 770 |
| 6/14/2016 | XXXX-XXXX-XXXX-2434 | LEARNING SERVICES | Wal-Mart #1199 | Bookmobile supplies | 74.53 |
| 6/16/2016 | XXXX-XXXX-XXXX-2434 | LEARNING SERVICES | Sandys Office Supply, Inc | Card stock | 63.88 |
| 6/20/2016 | XXXX-XXXX-XXXX-2434 | LEARNING SERVICES | Amazon Mktplace Pmts | batteries | 34.95 |
| 6/21/2016 | XXXX-XXXX-XXXX-2434 | LEARNING SERVICES | Amazon Mktplace Pmts | office / Ed Acad supplies | 1,869.04 |
| 6/22/2016 | XXXX-XXXX-XXXX-2434 | LEARNING SERVICES | Amazon Mktplace Pmts | office supplies | 42.01 |
| 6/22/2016 | XXXX-XXXX-XXXX-2434 | LEARNING SERVICES | Amazon Mktplace Pmts | Refund | -5.27 |
| 6/22/2016 | XXXX-XXXX-XXXX-2434 | LEARNING SERVICES | Quill Corporation | Cardstock supplies | 237.72 |
| 6/23/2016 | XXXX-XXXX-XXXX-2434 | LEARNING SERVICES | Quill Corporation | Recruitment folders | 127.98 |
| 6/24/2016 | XXXX-XXXX-XXXX-2434 | LEARNING SERVICES | Amazon Mktplace Pmts | Refund | -16.89 |
| 6/24/2016 | XXXX-XXXX-XXXX-2434 | LEARNING SERVICES | Quill Corporation | ink | 10.39 |
| 6/26/2016 | XXXX-XXXX-XXXX-2434 | LEARNING SERVICES | City-Market #0434 | Bookmobile | 12.89 |
| 6/27/2016 | XXXX-XXXX-XXXX-2434 | LEARNING SERVICES | Amazon Mktplace Pmts | refund supplies | -9.6 |
| 6/13/2016 | XXXX-XXXX-XXXX-1387 | RED CANYON HIGH SCHOOL | Mpmschoolsupplies.Com | BULLETIN BORDERS AND GLUE STICKS AND CLASS ROOM SUPPLIES | 296.9 |
| 6/21/2016 | XXXX-XXXX-XXXX-1387 | RED CANYON HIGH SCHOOL | Quill Corporation | PENCILS AND PENS AND EXPO MARKERS FOR CLASSES | 258.72 |
| 6/21/2016 | XXXX-XXXX-XXXX-1387 | RED CANYON HIGH SCHOOL | Quill Corporation | TWO POCKET FOLDERS FOR CLASSES | 755.4 |
| 6/22/2016 | XXXX-XXXX-XXXX-1387 | RED CANYON HIGH SCHOOL | Quill Corporation | DISPLAY CASES FOR BROCHURES | 52.18 |
| 6/22/2016 | XXXX-XXXX-XXXX-1387 | RED CANYON HIGH SCHOOL | Quill Corporation | TWO POCKET FOLDERS FOR CLASSES | 75.54 |
| 6/22/2016 | XXXX-XXXX-XXXX-1387 | RED CANYON HIGH SCHOOL | Quill Corporation | TWO POCKET FOLDERS 14 BOXES @ 12.59 EACH | 176.26 |
| 6/23/2016 | XXXX-XXXX-XXXX-1387 | RED CANYON HIGH SCHOOL | Quill Corporation | PLASTIC BROCHURE HOLDERS | 34.39 |
| 6/23/2016 | XXXX-XXXX-XXXX-1387 | RED CANYON HIGH SCHOOL | Quill Corporation | KEYBOARD WRISTS 2 @ 23.74 | 47.48 |
| 6/25/2016 | XXXX-XXXX-XXXX-1387 | RED CANYON HIGH SCHOOL | Amazon.Com | BOOKS FOR COUNSELING DEPARTMENT | 144.38 |
| 6/25/2016 | XXXX-XXXX-XXXX-1387 | RED CANYON HIGH SCHOOL | Quill Corporation | CREDIT VOUCHER FOR PLASTIC BROCHURE HOLDERS | -34.39 |
| 6/20/2016 | XXXX-XXXX-XXXX-2210 | RED CANYON HIGH SCHOOL | B-Linexpress Llc | TRANSPORTATION FOR HISTORY TRIP | 250 |
| 6/8/2016 | XXXX-XXXX-XXXX-0602 | RED HILL ELEMENTARY | Amazon Mktplace Pmts | CREDIT FOR RETURNED BOOK | -52 |
| 5/31/2016 | XXXX-XXXX-XXXX-1212 | RED HILL ELEMENTARY | The Flower Patch | FLOWERS FOR LANDEROS GIRLS | 40 |
| 5/31/2016 | XXXX-XXXX-XXXX-1212 | RED HILL ELEMENTARY | The Flower Patch | FLOWERS FOR LANDEROS FAMILY | 62 |
| 6/20/2016 | XXXX-XXXX-XXXX-1212 | RED HILL ELEMENTARY | Impressions Of Aspen, Inc | FILE BOXES.LABELS;ENVELOPES | 39.04 |
| 6/1/2016 | XXXX-XXXX-XXXX-1239 | RED HILL ELEMENTARY | Amazon Mktplace Pmts | GLOW IN THE DARK SQUISH BAG | 29.92 |
| 6/1/2016 | XXXX-XXXX-XXXX-1239 | RED HILL ELEMENTARY | Amazon Mktplace Pmts | PENCILS | 36.33 |
| 6/2/2016 | XXXX-XXXX-XXXX-1239 | RED HILL ELEMENTARY | Amazon Mktplace Pmts | FINGER LIGHTS | 1.7 |
| 6/2/2016 | XXXX-XXXX-XXXX-1239 | RED HILL ELEMENTARY | Amazon Mktplace Pmts | SMELLY JELLY PENS | 22.9 |
| 6/2/2016 | XXXX-XXXX-XXXX-1239 | RED HILL ELEMENTARY | Creek Side Club House And | MASTER TEACHER MEETING LUNCHEON | 72.31 |
| 6/3/2016 | XXXX-XXXX-XXXX-1239 | RED HILL ELEMENTARY | Amazon Mktplace Pmts | ASSORTED SCHOOL STORE PRIZES | 10.02 |
| 6/3/2016 | XXXX-XXXX-XXXX-1239 | RED HILL ELEMENTARY | Amazon Mktplace Pmts | ASSORTED SCHOOL STORE PRIZES | 30.06 |
| 6/3/2016 | XXXX-XXXX-XXXX-1239 | RED HILL ELEMENTARY | Amazon Mktplace Pmts | ASSORTED SCHOOL STORE PRIZES | 151.08 |
| 6/14/2016 | XXXX-XXXX-XXXX-1239 | RED HILL ELEMENTARY | Breck Reservations | DEPOSIT DUE FOR RESERVATION | 50 |
| 6/16/2016 | XXXX-XXXX-XXXX-1239 | RED HILL ELEMENTARY | Amazon.Com Amzn.Com/bill | THE HIGHLY EFFECTIVE TEACHER; CLASSROOM PRACTICE TESTS | 686.66 |
| 6/14/2016 | XXXX-XXXX-XXXX-0713 | RED SANDSTONE ELEMENTARY | National Velvet (Vail) | costume cleaning | 43.39 |
| 6/17/2016 | XXXX-XXXX-XXXX-0713 | RED SANDSTONE ELEMENTARY | Garden Of The Gods | garden of the gods activity | 847.2 |
| 6/2/2016 | XXXX-XXXX-XXXX-0909 | RED SANDSTONE ELEMENTARY | Vail Valley Ace Hardware | pine sol cleaner | 9.49 |
| 6/3/2016 | XXXX-XXXX-XXXX-2228 | RED SANDSTONE ELEMENTARY | Copy Copy - Avon | library posters | 117 |
| 6/8/2016 | XXXX-XXXX-XXXX-2228 | RED SANDSTONE ELEMENTARY | Iste Conference | M.Felton Iste Conference | 557 |
| 6/23/2016 | XXXX-XXXX-XXXX-2228 | RED SANDSTONE ELEMENTARY | Colorado Association Of S | CASE one day conference M.Laidman | 190 |
| 6/23/2016 | XXXX-XXXX-XXXX-2228 | RED SANDSTONE ELEMENTARY | Colorado Association Of S | CASE membership for M.Laidman | 520 |
| 6/4/2016 | XXXX-XXXX-XXXX-2418 | SECONDARY EDUCATION | Apple Store #r182 | adapter | 79 |
| 6/8/2016 | XXXX-XXXX-XXXX-2418 | SECONDARY EDUCATION | Pazzos Pizza | principal meeting | 49.3 |

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| 6/8/2016 | XXXX-XXXX-XXXX-2418 | SECONDARY EDUCATION | Pazzos Pizza | principal meeting | 49.3 |
| 6/8/2016 | XXXX-XXXX-XXXX-2418 | SECONDARY EDUCATION | Other Credits - Sale Reversal | credit | -49.3 |
| 6/9/2016 | XXXX-XXXX-XXXX-2418 | SECONDARY EDUCATION | Breck Reservations | CASE conference-deposit | 166.4 |
| 5/31/2016 | XXXX-XXXX-XXXX-3622 | SECONDARY EDUCATION | Yetus Grind - Eagle | meeting | 16.53 |
| 6/1/2016 | XXXX-XXXX-XXXX-5630 | SPECIAL EDUCATION | Theraplay, Llc | Rainy Day Indoor 4-Piece Kit | 284.95 |
| 6/11/2016 | XXXX-XXXX-XXXX-5630 | SPECIAL EDUCATION | The Grove Hotel | Lodging for Lindamood Bell Training | 706.25 |
| 6/14/2016 | XXXX-XXXX-XXXX-5630 | SPECIAL EDUCATION | Snarfs Spire | Dinner during Transition Leadership Conference | 21.55 |
| 6/16/2016 | XXXX-XXXX-XXXX-5630 | SPECIAL EDUCATION | Bingo Burger | Lunch during Transition Leadership Conference | 18.04 |
| 6/16/2016 | XXXX-XXXX-XXXX-5630 | SPECIAL EDUCATION | Angelo's Pizza Parlor And | Dinner during Transition Leadership Conference | 29.54 |
| 6/17/2016 | XXXX-XXXX-XXXX-5630 | SPECIAL EDUCATION | Shamrock Brewing Co | Lunch during Transition Leadership Conference | 18 |
| 6/19/2016 | XXXX-XXXX-XXXX-5630 | SPECIAL EDUCATION | Courtyard Pueblo | Lodging for Transition Leadership Conference | 178 |
| 6/3/2016 | XXXX-XXXX-XXXX-5739 | SPECIAL EDUCATION | Crowne Plaza Denver | Lodging for training in Denver | 556 |
| 6/5/2016 | XXXX-XXXX-XXXX-5739 | SPECIAL EDUCATION | Amazon Mktplace Pmts | Cozy Canoe for Autism students | 111.98 |
| 6/6/2016 | XXXX-XXXX-XXXX-5739 | SPECIAL EDUCATION | Amazon Mktplace Pmts | Books and materials for Autism students | 327.34 |
| 6/6/2016 | XXXX-XXXX-XXXX-5739 | SPECIAL EDUCATION | Amazon Mktplace Pmts | Tax Credit for materials | -8.01 |
| 6/6/2016 | XXXX-XXXX-XXXX-5739 | SPECIAL EDUCATION | Amazon Mktplace Pmts | Materials for SPED teachers | 26.4 |
| 6/6/2016 | XXXX-XXXX-XXXX-5739 | SPECIAL EDUCATION | Amazon Mktplace Pmts | Boxes for task materials | 42.08 |
| 6/7/2016 | XXXX-XXXX-XXXX-5739 | SPECIAL EDUCATION | Amazon Mktplace Pmts | Rolling Cases for Psych Kits | 135.8 |
| 6/7/2016 | XXXX-XXXX-XXXX-5739 | SPECIAL EDUCATION | Amazon Mktplace Pmts | PECS System for Autism | 164.58 |
| 6/7/2016 | XXXX-XXXX-XXXX-5739 | SPECIAL EDUCATION | Amazon Mktplace Pmts | Skil Care Crash Pad for Autism | 183 |
| 6/8/2016 | XXXX-XXXX-XXXX-5739 | SPECIAL EDUCATION | Amazon Mktplace Pmts | Tax Credit for Rolling Cases | -3.82 |
| 6/8/2016 | XXXX-XXXX-XXXX-5739 | SPECIAL EDUCATION | Amazon Mktplace Pmts | Tax Credit on PECS | -4.62 |
| 6/8/2016 | XXXX-XXXX-XXXX-5739 | SPECIAL EDUCATION | Amazon Mktplace Pmts | Roll Ease Foam Rolling Pin Calmer | 36.04 |
| 6/8/2016 | XXXX-XXXX-XXXX-5739 | SPECIAL EDUCATION | Amazon Mktplace Pmts | Squoosh Chair | 220.09 |
| 6/9/2016 | XXXX-XXXX-XXXX-5739 | SPECIAL EDUCATION | Amazon Mktplace Pmts | Tax credit on rolling pins | -1.02 |
| 6/9/2016 | XXXX-XXXX-XXXX-5739 | SPECIAL EDUCATION | Frost Creek | Lunch/meeting with CMAs | 46 |
| 6/10/2016 | XXXX-XXXX-XXXX-5739 | SPECIAL EDUCATION | Amazon Mktplace Pmts | Tax credit on pizza boxes | -1.19 |
| 6/9/2016 | XXXX-XXXX-XXXX-5739 | SPECIAL EDUCATION | Pro Ed Inc | TAPS protocols | 88 |
| 6/1/2016 | XXXX-XXXX-XXXX-5911 | SPECIAL EDUCATION | Amazon Mktplace Pmts | Tax Credit on Binders | -1.05 |
| 6/1/2016 | XXXX-XXXX-XXXX-5911 | SPECIAL EDUCATION | Amazon Mktplace Pmts | Tax Credit for Stapler | -1.7 |
| 6/7/2016 | XXXX-XXXX-XXXX-5911 | SPECIAL EDUCATION | Eb Midwest Educationa | Registration for Midwest Conference | 345 |
| 6/7/2016 | XXXX-XXXX-XXXX-5911 | SPECIAL EDUCATION | Breck Reservations | Lodging for Midwest Conference | 184.16 |
| 6/29/2016 | XXXX-XXXX-XXXX-5911 | SPECIAL EDUCATION | Breck Front Desk | Purchase Breck Front Desk | 370.54 |
| 6/1/2016 | XXXX-XXXX-XXXX-5929 | SPECIAL EDUCATION | Real Jalisco Inc | Lunch with ESS Admin Team | 55.28 |
| 6/15/2016 | XXXX-XXXX-XXXX-5929 | SPECIAL EDUCATION | Yla | YOLA website for GT Teachers | 99.95 |
| 6/22/2016 | XXXX-XXXX-XXXX-5929 | SPECIAL EDUCATION | Yla | Credit for YOLO website | -99.95 |
| 6/17/2016 | XXXX-XXXX-XXXX-5945 | SPECIAL EDUCATION | Boxwood Technology | Job Posting on ASHA for SLP position | 350 |
| 6/21/2016 | XXXX-XXXX-XXXX-5945 | SPECIAL EDUCATION | Amazon Mktplace Pmts | J. Goldberg | 8.39 |
| 6/21/2016 | XXXX-XXXX-XXXX-5945 | SPECIAL EDUCATION | Amazon Mktplace Pmts | J. Goldberg | 47.96 |
| 6/22/2016 | XXXX-XXXX-XXXX-5945 | SPECIAL EDUCATION | Amazon.Com | Books for SPED teachers | 38.98 |
| 6/28/2016 | XXXX-XXXX-XXXX-5945 | SPECIAL EDUCATION | Amazon.Com | Books for SPED Teachers | 38.97 |
| 6/29/2016 | XXXX-XXXX-XXXX-5945 | SPECIAL EDUCATION | Amazon Mktplace Pmts | J. Goldberg | -14.99 |
| 6/6/2016 | XXXX-XXXX-XXXX-0509 | SUPERINTENDENT | Dropbox*r8vff434t4r3 | Dropbox subscription | 99 |
| 6/9/2016 | XXXX-XXXX-XXXX-0509 | SUPERINTENDENT | Amazon.Com Amzn.Com/bill | Book | 22.93 |
| 6/13/2016 | XXXX-XXXX-XXXX-0509 | SUPERINTENDENT | Colorado Association Of S | CASE Summer Conference Registration | 395 |
| 6/16/2016 | XXXX-XXXX-XXXX-0509 | SUPERINTENDENT | Beaver Run Resort | Lodging CASE for 3 attendees | 393 |
| 6/17/2016 | XXXX-XXXX-XXXX-0509 | SUPERINTENDENT | New York Times Digital | Monthly Subscription New York Times Digital | 20 |
| 6/1/2016 | XXXX-XXXX-XXXX-1114 | SUPERINTENDENT | City-Market #0434 | Lemonade and dessert for BOE dinner | 22.16 |
| 6/9/2016 | XXXX-XXXX-XXXX-1114 | SUPERINTENDENT | The Dusty Boot Steakhouse | Board and guest dinner | 359.31 |
| 6/15/2016 | XXXX-XXXX-XXXX-1114 | SUPERINTENDENT | City-Market #0434 | Drink and dessert Board dinner | 16.37 |
| 6/15/2016 | XXXX-XXXX-XXXX-1114 | SUPERINTENDENT | Moes Original Bbq Eagle | Board Dinner | 253.63 |
| 6/13/2016 | XXXX-XXXX-XXXX-1163 | SUPERINTENDENT | Highline Sports Enterta | Vail July 4 Parade Entry Fee | 75 |
| 6/14/2016 | XXXX-XXXX-XXXX-1163 | SUPERINTENDENT | Colorado Association Of S | CASE Registration | 370 |
| 6/17/2016 | XXXX-XXXX-XXXX-1163 | SUPERINTENDENT | Dropbox*m8dtksp9fp6 | Monthly Subscription | 9.99 |
| 6/29/2016 | XXXX-XXXX-XXXX-1163 | SUPERINTENDENT | Wm Supercenter #1199 | Beads - July 4 Parade | 29.91 |
| 6/30/2016 | XXXX-XXXX-XXXX-1163 | SUPERINTENDENT | 4imprint | July 4 Parade Give Away Stickers | 1,060.97 |
| 6/6/2016 | XXXX-XXXX-XXXX-2293 | SUPERINTENDENT | Lynda.Com, Inc. | Monthly Subscription | 34.99 |

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| 6/27/2016 | XXXX-XXXX-XXXX-2293 | SUPERINTENDENT | Dropbox*7w4tlrxprzdc | Monthly subscription | 9.99 |
| 6/6/2016 | XXXX-XXXX-XXXX-0133 | TECHNOLOGY DEPARTMENT | CloudwaysLtd | Maint. Agreements | 33.1 |
| 6/28/2016 | XXXX-XXXX-XXXX-0133 | TECHNOLOGY DEPARTMENT | Hyatt Hotels Denv Cc F&b | ISTI conference | 17.75 |
| 6/29/2016 | XXXX-XXXX-XXXX-0133 | TECHNOLOGY DEPARTMENT | Snooze | ISTI conference | 34.25 |
| 6/29/2016 | XXXX-XXXX-XXXX-0133 | TECHNOLOGY DEPARTMENT | Henrys Tavern Denver | ISTI conference | 76.83 |
| 6/26/2016 | XXXX-XXXX-XXXX-0156 | TECHNOLOGY DEPARTMENT | This Place B | ISTI conference | 6 |
| 6/27/2016 | XXXX-XXXX-XXXX-0156 | TECHNOLOGY DEPARTMENT | Public Works-Prkg Metr | ISTI conference | 5 |
| 6/27/2016 | XXXX-XXXX-XXXX-0156 | TECHNOLOGY DEPARTMENT | Sq *blue Bear Cafe | ISTI conference | 8 |
| 6/27/2016 | XXXX-XXXX-XXXX-0156 | TECHNOLOGY DEPARTMENT | Smashburger #1031 | ISTI conference | 17.9 |
| 6/27/2016 | XXXX-XXXX-XXXX-0156 | TECHNOLOGY DEPARTMENT | Iste Conference | ISTI conference | 63 |
| 6/27/2016 | XXXX-XXXX-XXXX-0156 | TECHNOLOGY DEPARTMENT | Colorado Convention C | ISTI conference | 25 |
| 6/28/2016 | XXXX-XXXX-XXXX-0156 | TECHNOLOGY DEPARTMENT | Cheba Hut Toasted Subs | ISTI conference | 13.59 |
| 6/28/2016 | XXXX-XXXX-XXXX-0156 | TECHNOLOGY DEPARTMENT | Hyatt Hotels Denv Cc F&b | ISTI conference | 19 |
| 6/28/2016 | XXXX-XXXX-XXXX-0156 | TECHNOLOGY DEPARTMENT | Colorado Convention C | ISTI conference | 25 |
| 6/29/2016 | XXXX-XXXX-XXXX-0156 | TECHNOLOGY DEPARTMENT | Public Works-Prkg Metr | ISTI conference | 1 |
| 6/29/2016 | XXXX-XXXX-XXXX-0156 | TECHNOLOGY DEPARTMENT | Colorado Convention C | ISTI conference | 12 |
| 6/29/2016 | XXXX-XXXX-XXXX-0156 | TECHNOLOGY DEPARTMENT | Hyatt Hotels Denv Cc F&b | ISTI conference | 67 |
| 6/16/2016 | XXXX-XXXX-XXXX-0224 | TECHNOLOGY DEPARTMENT | Amazon Mktplace Pmts | LED screen | 49.16 |
| 6/27/2016 | XXXX-XXXX-XXXX-0224 | TECHNOLOGY DEPARTMENT | Viewhouse | ISTI conference | 279.16 |
| 6/27/2016 | XXXX-XXXX-XXXX-0224 | TECHNOLOGY DEPARTMENT | Mad Greens - 0103 - Ec | ISTI conference | 15.92 |
| 6/28/2016 | XXXX-XXXX-XXXX-0224 | TECHNOLOGY DEPARTMENT | Viewhouse | ISTI conference | 18.12 |
| 6/28/2016 | XXXX-XXXX-XXXX-0224 | TECHNOLOGY DEPARTMENT | Colorado Cc Concess 00400 | ISTI conference | 7.5 |
| 6/29/2016 | XXXX-XXXX-XXXX-0224 | TECHNOLOGY DEPARTMENT | Obento | ISTI conference | 4.49 |
| 6/29/2016 | XXXX-XXXX-XXXX-0224 | TECHNOLOGY DEPARTMENT | Mad Greens - 0103 - Ec | ISTI conference | 10.8 |
| 6/7/2016 | XXXX-XXXX-XXXX-0232 | TECHNOLOGY DEPARTMENT | The Home Depot #1525 | supplies | 13.47 |
| 6/22/2016 | XXXX-XXXX-XXXX-0232 | TECHNOLOGY DEPARTMENT | High-Tech Battery | network batteries | 797.9 |
| 6/6/2016 | XXXX-XXXX-XXXX-0273 | TECHNOLOGY DEPARTMENT | City-Market #0434 | supplies | 49.04 |
| 6/8/2016 | XXXX-XXXX-XXXX-0273 | TECHNOLOGY DEPARTMENT | Usps 07261005330334478 | postage | 47 |
| 6/16/2016 | XXXX-XXXX-XXXX-0273 | TECHNOLOGY DEPARTMENT | City-Market #0434 | supplies | 12.34 |
| 6/24/2016 | XXXX-XXXX-XXXX-0273 | TECHNOLOGY DEPARTMENT | City-Market #0434 | ISTI conference | 60.98 |
| 6/27/2016 | XXXX-XXXX-XXXX-0273 | TECHNOLOGY DEPARTMENT | City-Market #0434 | ISTI conference | -15.98 |
| 6/27/2016 | XXXX-XXXX-XXXX-0356 | TECHNOLOGY DEPARTMENT | Pf Changs #2100 | ISTI conference | 60.41 |
| 6/28/2016 | XXXX-XXXX-XXXX-0356 | TECHNOLOGY DEPARTMENT | Aramark Coors Field | ISTI conference | 7.25 |
| 6/28/2016 | XXXX-XXXX-XXXX-0356 | TECHNOLOGY DEPARTMENT | Biker Jims Gourmet Dogs | ISTI conference | 58.73 |
| 6/26/2016 | XXXX-XXXX-XXXX-2426 | TECHNOLOGY DEPARTMENT | This Place B | ISTI conference | 6 |
| 6/26/2016 | XXXX-XXXX-XXXX-2426 | TECHNOLOGY DEPARTMENT | Mellow Mushroom B | ISTI conference | 138.34 |
| 6/27/2016 | XXXX-XXXX-XXXX-2426 | TECHNOLOGY DEPARTMENT | Public Works-Prkg Metr | ISTI conference | 5 |
| 6/27/2016 | XXXX-XXXX-XXXX-2426 | TECHNOLOGY DEPARTMENT | Pf Changs #2100 | ISTI conference | 30.4 |
| 6/28/2016 | XXXX-XXXX-XXXX-2426 | TECHNOLOGY DEPARTMENT | Hyatt Hotels Denv Cc F&b | ISTI conference | 16.75 |
| 6/29/2016 | XXXX-XXXX-XXXX-2426 | TECHNOLOGY DEPARTMENT | Colorado Convention C | ISTI conference | 12 |
| 6/1/2016 | XXXX-XXXX-XXXX-0167 | TRANSPORTATION | Paypal | CSPTA TRANSPORTATION SUMMIT CHAD AND CODY | 300 |
| 6/16/2016 | XXXX-XXXX-XXXX-0167 | TRANSPORTATION | Paypal | TRANSMISSION MANUAL FACTORY BOOK | 69.99 |
| 6/23/2016 | XXXX-XXXX-XXXX-0167 | TRANSPORTATION | Ramada Plaza Denver North | CSPTA TRANSPORTATION SUMMIT HOTEL | 258 |
| 6/20/2016 | XXXX-XXXX-XXXX-0233 | TRANSPORTATION | Usps 07410405630336457 | MAIL WECMRD INVOICE FIELDHOUSE | 1.15 |
| 6/22/2016 | XXXX-XXXX-XXXX-0233 | TRANSPORTATION | City-Market #0434 | 2 BAGS OF ICE BAGS CHOCOLATE | 14.48 |
| 6/23/2016 | XXXX-XXXX-XXXX-0233 | TRANSPORTATION | Wal-Mart #1199 | PACKET OF PLASTIC SHIELD PROTECTORS DIVIDING TABS WHITE ENVELOPES 3 PAIR OF SHEERS | 42.3 |
| 6/20/2016 | XXXX-XXXX-XXXX-0241 | TRANSPORTATION | The Home Depot #1525 | EXTRA TRAINING PARKING CONES | 50.88 |
| 6/24/2016 | XXXX-XXXX-XXXX-0241 | TRANSPORTATION | Wm Supercenter #1199 | 2 PAPER PLATES AND TOWELS | 8.36 |
| 6/8/2016 | XXXX-XXXX-XXXX-0266 | TRANSPORTATION | Walmart.Com 8009666546 | OIL FILTER WRENCH | 29.19 |
| 6/6/2016 | XXXX-XXXX-XXXX-0991 | TRANSPORTATION | The Paint Bucket - Eagle | EBB GLOVES FOR BUS CLEANERS | 78.32 |
| 6/1/2016 | XXXX-XXXX-XXXX-1022 | TRANSPORTATION | Wal-Mart #1199 | CLEANING SUPPLIES FABULOSO RAGS SCREWDRIVER PUTTY KNIFE PAILS | 20.86 |
| 6/8/2016 | XXXX-XXXX-XXXX-1022 | TRANSPORTATION | The Home Depot #1525 | INDUSTRIAL HOSE BRASS TWIST NOZZLE | 52.94 |
| 6/21/2016 | XXXX-XXXX-XXXX-1022 | TRANSPORTATION | The Home Depot #1525 | EBB CONES FOR PARKING AREA | 21.9 |
| 6/1/2016 | XXXX-XXXX-XXXX-1262 | TRANSPORTATION | Napa Auto Parts | CLEANING SUPPLIES FOR SUMMER BUS CLEANERS | 33.45 |
| 6/1/2016 | XXXX-XXXX-XXXX-1262 | TRANSPORTATION | City-Market #0434 | CLEANING SUPPLIES FOR SUMMER BUS CLEANERS | 41.69 |
| 6/1/2016 | XXXX-XXXX-XXXX-1262 | TRANSPORTATION | The Paint Bucket - Eagle | GLOVES FOR WBB AND EBB SUMMER CLEANERS | 117.96 |
| 6/2/2016 | XXXX-XXXX-XXXX-1262 | TRANSPORTATION | City-Market #0434 | SPRAY BOTTLES FOR CLEANERS AND CLEANING BUCKETS | 29.66 |

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| 6/2/2016 | XXXX-XXXX-XXXX-1262 | TRANSPORTATION | Paypal | CSPTA TRANSPORTATION SUMMIT ADMISSION FOR DIANE | 150 |
| 6/6/2016 | XXXX-XXXX-XXXX-1262 | TRANSPORTATION | Wm Supercenter #1199 | WBB OFFICE SUPPLIES | 23.67 |
| 6/6/2016 | XXXX-XXXX-XXXX-1262 | TRANSPORTATION | Vail Lock, Key & Safe | KEY TAGS | 19 |
| 6/14/2016 | XXXX-XXXX-XXXX-1262 | TRANSPORTATION | Batson's Corner Store | TAGS FOR MAINTENTANCE FUEL KEYS | 7.39 |
| 6/14/2016 | XXXX-XXXX-XXXX-1262 | TRANSPORTATION | E 470 Express Tolls | TOLL FEE FOR BUS 205 | 16 |
| 6/15/2016 | XXXX-XXXX-XXXX-1262 | TRANSPORTATION | Williamson-Dickie | MECHANIC WORK SHIRTS | 529.74 |
| 6/22/2016 | XXXX-XXXX-XXXX-1262 | TRANSPORTATION | Outback 0615 | CDE WORKSHOP DINNER CHAD, CODY AND DIANE | 53.97 |
| 6/29/2016 | XXXX-XXXX-XXXX-1262 | TRANSPORTATION | Magid Glove And Saf | CREDIT FOR TAX CHARGED ON ORDER | -6.99 |
| 6/6/2016 | XXXX-XXXX-XXXX-1320 | TRANSPORTATION | Paypal | CPTA WORK CONF THORTON CO REGISTRATON | 225 |
| 6/1/2016 | XXXX-XXXX-XXXX-2285 | TRANSPORTATION | Office Depot #1080 | BLACK ON WHITE TAPE FOR MACHINE | 36.99 |
| 6/1/2016 | XXXX-XXXX-XXXX-2285 | TRANSPORTATION | Moes Original Bbq Eagle | END OF THE SCHOOL YEAR LUNCH STAFF | 138 |
| 6/2/2016 | XXXX-XXXX-XXXX-2285 | TRANSPORTATION | Paypal | CSPTA 2 DAY ADMISSON REGISTRATION IN SUMMIT CO | 150 |
| 6/3/2016 | XXXX-XXXX-XXXX-2285 | TRANSPORTATION | Wm Supercenter #1199 | KEY BOARD DIVIDING TABS COLD OTTER POPS SUMMER TRANS STAFF | 22.05 |
| 6/8/2016 | XXXX-XXXX-XXXX-2285 | TRANSPORTATION | Formswift.Com/charge | MONTHLY SUBSCRIPTION CHARGE LEGAL DOCUMENTS PRE CREDIT CARD AUTHORIZATION FEE | 1 |
| 6/15/2016 | XXXX-XXXX-XXXX-2285 | TRANSPORTATION | Formswift.Com/charge | MONTHLY SUBSCRIPTION CHARGE LEGAL DOCUMENTS | 39.95 |
| 6/16/2016 | XXXX-XXXX-XXXX-2285 | TRANSPORTATION | Lands End Bus Outfitters | JADE BRINK FLEECE JACKET OUTSTANDING CITIZENSHIP | 70.95 |
| 6/22/2016 | XXXX-XXXX-XXXX-2285 | TRANSPORTATION | Formswift.Com/charge | REFUND FOR THE MEMBERSHIP CARD FEE | -1 |
| 6/22/2016 | XXXX-XXXX-XXXX-2285 | TRANSPORTATION | Formswift.Com/charge | REFUND CANCELATION ON MEMBERSHIP | -39.95 |
| 6/21/2016 | XXXX-XXXX-XXXX-2285 | TRANSPORTATION | Red Robin No 204 | MEAL CSPTA CONF DIANE R MELANIE MCM | 37.36 |
| 6/23/2016 | XXXX-XXXX-XXXX-2285 | TRANSPORTATION | Texas Rdhse Holdings L | MEALS CSPTA CONF DIANE R CODY G CHAD E MELANIE MCM | 130.34 |
| 6/24/2016 | XXXX-XXXX-XXXX-2285 | TRANSPORTATION | Chick-Fil-A #1291 | MEAL CSPTA CONF DIANE R MELANIE MCM | 13.97 |
| 6/24/2016 | XXXX-XXXX-XXXX-2285 | TRANSPORTATION | Ramada Plaza Denver North | 2016 CSPTA TRANSPORTATION SUMMIT LODGING FOR MELANIE MCM DIANE RIVERA CHAD EATON | 447 |
| 6/13/2016 | XXXX-XXXX-XXXX-0099 | VAIL SKI & SNOWBOARD ACAD | Teacherspayteachers.Com | curriculum | 250 |
| 6/17/2016 | XXXX-XXXX-XXXX-0099 | VAIL SKI & SNOWBOARD ACAD | Amazonprime Membership | Amazon prime Membership | 99 |
| 6/6/2016 | XXXX-XXXX-XXXX-0214 | VAIL SKI & SNOWBOARD ACAD | The Home Depot #1525 | Paint suplies | 780.2 |
| 6/1/2016 | XXXX-XXXX-XXXX-0248 | VAIL SKI & SNOWBOARD ACAD | lxl | Classroom License | 599 |
| 6/2/2016 | XXXX-XXXX-XXXX-0248 | VAIL SKI & SNOWBOARD ACAD | Teacherspayteachers.Com | Purchase Teacherspayteachers.Com | 433 |
| | | | | Debit Total | 70,164.38 |
| | | | | Credit Total | -2,645.09 |
| | | | | Total | 67,519.29 |