

Eagle County School District
Master Transaction Consolidation

Transaction Search - Company

UMB, 04/02/2016 to 05/02/2016

Mapped Cards

Tran Date	Account	Company Unit	Supplier	Narrative Details	Amount USD
4/9/2016	XXXX-XXXX-XXXX-0219	AVON ELEMENTARY	Wal-Mart #1199	classroom supplies	143.05
3/31/2016	XXXX-XXXX-XXXX-0326	AVON ELEMENTARY	The Home Depot #1525	extension cords	81.29
4/5/2016	XXXX-XXXX-XXXX-0581	AVON ELEMENTARY	Amazon Mktplace Pmts	lamp replacement	27.09
4/12/2016	XXXX-XXXX-XXXX-0581	AVON ELEMENTARY	Fun Me Events De	first notes students to festival	1,948.00
4/21/2016	XXXX-XXXX-XXXX-0581	AVON ELEMENTARY	Wal-Mart #1199	office supplie	19.79
4/11/2016	XXXX-XXXX-XXXX-1056	AVON ELEMENTARY	Summit Thrift Store	pillows	14.00
4/19/2016	XXXX-XXXX-XXXX-1056	AVON ELEMENTARY	Wal-Mart #0986	decorations	16.38
4/20/2016	XXXX-XXXX-XXXX-1056	AVON ELEMENTARY	Wm Supercenter #1199	tarp	13.71
4/25/2016	XXXX-XXXX-XXXX-1063	AVON ELEMENTARY	Rgs Pay*	classroom supplies helper sleeves	82.91
4/14/2016	XXXX-XXXX-XXXX-1279	AVON ELEMENTARY	Rgs Pay*	pencil sharpener	80.94
4/11/2016	XXXX-XXXX-XXXX-1402	AVON ELEMENTARY	Wm Supercenter #1199	dowels	21.61
4/5/2016	XXXX-XXXX-XXXX-1436	AVON ELEMENTARY	Amazon Mktplace Pmts	two way radio rechargeable	62.93
4/8/2016	XXXX-XXXX-XXXX-1436	AVON ELEMENTARY	Amazon Mktplace Pmts	battery replcement	59.90
4/8/2016	XXXX-XXXX-XXXX-1436	AVON ELEMENTARY	Amazon Mktplace Pmts	refund on merchandise	-62.93
4/11/2016	XXXX-XXXX-XXXX-1436	AVON ELEMENTARY	Amazon Mktplace Pmts	refund on merchandise	-72.42
4/22/2016	XXXX-XXXX-XXXX-1436	AVON ELEMENTARY	City-Market #0426	administrative day flowers	29.97
4/4/2016	XXXX-XXXX-XXXX-2129	AVON ELEMENTARY	Innovative Greeting	classroom supplies aprons	182.45
4/21/2016	XXXX-XXXX-XXXX-2947	AVON ELEMENTARY	Ssi	classroom supplies	130.21
4/9/2016	XXXX-XXXX-XXXX-2962	AVON ELEMENTARY	City-Market #0426	classroom supplies	17.94
4/12/2016	XXXX-XXXX-XXXX-2962	AVON ELEMENTARY	Amazon Mktplace Pmts	classroom supplies construction paper	7.80
4/13/2016	XXXX-XXXX-XXXX-2962	AVON ELEMENTARY	Amazon Mktplace Pmts	tri fold presentation board	66.57
4/1/2016	XXXX-XXXX-XXXX-3515	AVON ELEMENTARY	Amazon.Com	Purchase Amazon.Com	26.74
4/5/2016	XXXX-XXXX-XXXX-3515	AVON ELEMENTARY	Amazon.Com	Credit Voucher Amazon.Com	-26.74
4/10/2016	XXXX-XXXX-XXXX-3515	AVON ELEMENTARY	Paypal	Credit Voucher Paypal	-15.70
4/10/2016	XXXX-XXXX-XXXX-3515	AVON ELEMENTARY	Paypal	Purchase Paypal	15.70
4/10/2016	XXXX-XXXX-XXXX-3515	AVON ELEMENTARY	Paypal	Credit Voucher Paypal	-36.98
4/10/2016	XXXX-XXXX-XXXX-3515	AVON ELEMENTARY	Paypal	Purchase Paypal	36.98
4/1/2016	XXXX-XXXX-XXXX-3655	AVON ELEMENTARY	City-Market #0426	staff mtg treats	26.98
4/5/2016	XXXX-XXXX-XXXX-3655	AVON ELEMENTARY	City-Market #0426	classroom testing students treat	18.77
4/14/2016	XXXX-XXXX-XXXX-0035	BATTLE MOUNTAIN HIGH SCHL	The Home Depot #1525	supplies	29.88
4/12/2016	XXXX-XXXX-XXXX-0274	BATTLE MOUNTAIN HIGH SCHL	Wm Supercenter #1199	baby gifts	13.72
4/12/2016	XXXX-XXXX-XXXX-0274	BATTLE MOUNTAIN HIGH SCHL	Bookworm Of Edwards	gifts baby	45.74
4/19/2016	XXXX-XXXX-XXXX-0298	BATTLE MOUNTAIN HIGH SCHL	Wm Supercenter #1199	supplies	38.97
4/21/2016	XXXX-XXXX-XXXX-0298	BATTLE MOUNTAIN HIGH SCHL	Amazon Mktplace Pmts	solar car	17.04
4/21/2016	XXXX-XXXX-XXXX-0298	BATTLE MOUNTAIN HIGH SCHL	Amazon Mktplace Pmts	supplies solar car	34.76
4/6/2016	XXXX-XXXX-XXXX-0381	BATTLE MOUNTAIN HIGH SCHL	Forestry Suppliers	supplies	228.25
4/12/2016	XXXX-XXXX-XXXX-0381	BATTLE MOUNTAIN HIGH SCHL	The Home Depot #1525	supplies	195.74
4/19/2016	XXXX-XXXX-XXXX-0381	BATTLE MOUNTAIN HIGH SCHL	Grateful Dyes, Inc.	supplies.	117.44
4/20/2016	XXXX-XXXX-XXXX-0381	BATTLE MOUNTAIN HIGH SCHL	Amazon.Com	supplies	55.07
4/20/2016	XXXX-XXXX-XXXX-0381	BATTLE MOUNTAIN HIGH SCHL	Wm Supercenter #1199	supplies	105.96
4/20/2016	XXXX-XXXX-XXXX-0381	BATTLE MOUNTAIN HIGH SCHL	Wm Supercenter #1199	supplies	110.83
4/20/2016	XXXX-XXXX-XXXX-0381	BATTLE MOUNTAIN HIGH SCHL	Wal-Mart #1199	wrong charge	-105.96
4/12/2016	XXXX-XXXX-XXXX-0589	BATTLE MOUNTAIN HIGH SCHL	Sports Authority 0138	supplies	16.99
4/7/2016	XXXX-XXXX-XXXX-0595	BATTLE MOUNTAIN HIGH SCHL	Paypal	prom	3.00
4/7/2016	XXXX-XXXX-XXXX-0595	BATTLE MOUNTAIN HIGH SCHL	Etsy.Com	Prom	10.00
4/7/2016	XXXX-XXXX-XXXX-0595	BATTLE MOUNTAIN HIGH SCHL	Etsy.Com	prom	44.95
4/7/2016	XXXX-XXXX-XXXX-0595	BATTLE MOUNTAIN HIGH SCHL	The Wedding Outlet	prom	53.90
4/7/2016	XXXX-XXXX-XXXX-0595	BATTLE MOUNTAIN HIGH SCHL	Tct	prom	223.96
4/7/2016	XXXX-XXXX-XXXX-0595	BATTLE MOUNTAIN HIGH SCHL	Candywarehouse.Com, In	prom	277.68
4/12/2016	XXXX-XXXX-XXXX-0595	BATTLE MOUNTAIN HIGH SCHL	Jet.Com	Prom	72.48
4/13/2016	XXXX-XXXX-XXXX-0595	BATTLE MOUNTAIN HIGH SCHL	Amazon.Com Amzn.Com/bill	Prom	99.00
4/16/2016	XXXX-XXXX-XXXX-0595	BATTLE MOUNTAIN HIGH SCHL	Wm Supercenter #1199	supplies	12.00
4/16/2016	XXXX-XXXX-XXXX-0595	BATTLE MOUNTAIN HIGH SCHL	Wm Supercenter #1199	meeting	61.34
4/4/2016	XXXX-XXXX-XXXX-0688	BATTLE MOUNTAIN HIGH SCHL	City-Market #0426	groceries	348.33
4/6/2016	XXXX-XXXX-XXXX-0688	BATTLE MOUNTAIN HIGH SCHL	Village Market	meeting	7.00
4/7/2016	XXXX-XXXX-XXXX-0688	BATTLE MOUNTAIN HIGH SCHL	Village Market	groceries	109.24

Eagle County School District
Master Transaction Consolidation

4/11/2016	XXXX-XXXX-XXXX-0688	BATTLE MOUNTAIN HIGH SCHL	City-Market #0426	groceries	215.82
4/18/2016	XXXX-XXXX-XXXX-0688	BATTLE MOUNTAIN HIGH SCHL	City-Market #0426	groceries	153.46
4/20/2016	XXXX-XXXX-XXXX-0688	BATTLE MOUNTAIN HIGH SCHL	Village Market	groceries	11.14
4/6/2016	XXXX-XXXX-XXXX-1306	BATTLE MOUNTAIN HIGH SCHL	Nfhs Learn.Com Course	coaches	37.00
4/5/2016	XXXX-XXXX-XXXX-1306	BATTLE MOUNTAIN HIGH SCHL	Niaaa	coaches	150.00
4/6/2016	XXXX-XXXX-XXXX-1306	BATTLE MOUNTAIN HIGH SCHL	Markos Pizza	meeting	86.96
4/8/2016	XXXX-XXXX-XXXX-1306	BATTLE MOUNTAIN HIGH SCHL	Colorado Cpr Association	coaches	45.00
4/9/2016	XXXX-XXXX-XXXX-1306	BATTLE MOUNTAIN HIGH SCHL	Holiday Inn Hotel & Ste	Ryan	765.00
4/11/2016	XXXX-XXXX-XXXX-1306	BATTLE MOUNTAIN HIGH SCHL	The Home Depot #1525	supplies	125.00
4/13/2016	XXXX-XXXX-XXXX-1306	BATTLE MOUNTAIN HIGH SCHL	The Home Depot #1525	supplies	48.31
4/22/2016	XXXX-XXXX-XXXX-1306	BATTLE MOUNTAIN HIGH SCHL	Blurb, Inc.	supplies	287.84
4/22/2016	XXXX-XXXX-XXXX-1306	BATTLE MOUNTAIN HIGH SCHL	In *train Heroic Llc	program	550.00
4/21/2016	XXXX-XXXX-XXXX-1306	BATTLE MOUNTAIN HIGH SCHL	Radisson Hotel Denver Se	Ryan	149.00
4/4/2016	XXXX-XXXX-XXXX-1355	BATTLE MOUNTAIN HIGH SCHL	Flinn Scientific, I	supplies	104.91
4/8/2016	XXXX-XXXX-XXXX-1355	BATTLE MOUNTAIN HIGH SCHL	Amazon.Com	supplies	32.50
4/8/2016	XXXX-XXXX-XXXX-1361	BATTLE MOUNTAIN HIGH SCHL	Bookworm Of Edwards	books	86.13
1/4/2016	XXXX-XXXX-XXXX-1361	BATTLE MOUNTAIN HIGH SCHL	Other Credits - Sale Reversal	wrong charge	-2.95
1/4/2016	XXXX-XXXX-XXXX-1361	BATTLE MOUNTAIN HIGH SCHL	Other Credits - Sale Reversal	wrong charge	-19.95
1/7/2016	XXXX-XXXX-XXXX-1361	BATTLE MOUNTAIN HIGH SCHL	Other Credits - Sale Reversal	wrong charge	-55.00
4/4/2016	XXXX-XXXX-XXXX-1397	BATTLE MOUNTAIN HIGH SCHL	Kitchen Collage Of Vai	supplies	29.69
4/5/2016	XXXX-XXXX-XXXX-1397	BATTLE MOUNTAIN HIGH SCHL	Fccla	membership dues state	273.00
4/5/2016	XXXX-XXXX-XXXX-1397	BATTLE MOUNTAIN HIGH SCHL	Fccla	membership dues	303.00
4/8/2016	XXXX-XXXX-XXXX-1397	BATTLE MOUNTAIN HIGH SCHL	City-Market #0426	supplies	58.40
4/4/2016	XXXX-XXXX-XXXX-1403	BATTLE MOUNTAIN HIGH SCHL	Ink Technologies Llc	toner	150.00
4/6/2016	XXXX-XXXX-XXXX-1403	BATTLE MOUNTAIN HIGH SCHL	Subway 00318469	interviews	33.46
4/8/2016	XXXX-XXXX-XXXX-1403	BATTLE MOUNTAIN HIGH SCHL	Smiling Moose Deli - E	interviews	61.50
4/13/2016	XXXX-XXXX-XXXX-1403	BATTLE MOUNTAIN HIGH SCHL	Village Market	meeting	56.45
4/22/2016	XXXX-XXXX-XXXX-1403	BATTLE MOUNTAIN HIGH SCHL	Dining Hall	Avid trip	283.90
4/4/2016	XXXX-XXXX-XXXX-1429	BATTLE MOUNTAIN HIGH SCHL	Trashbilling.Com Cc	portalets	156.39
4/12/2016	XXXX-XXXX-XXXX-1429	BATTLE MOUNTAIN HIGH SCHL	Markos Pizza	track meet home	520.00
4/22/2016	XXXX-XXXX-XXXX-1429	BATTLE MOUNTAIN HIGH SCHL	Wal-Mart #1199	interviews	67.68
4/15/2016	XXXX-XXXX-XXXX-1447	BATTLE MOUNTAIN HIGH SCHL	Amazon Mktplace Pmts	AP desks	817.19
4/11/2016	XXXX-XXXX-XXXX-1496	BATTLE MOUNTAIN HIGH SCHL	Carolina Biologic Supply	supplies	55.20
4/2/2016	XXXX-XXXX-XXXX-1512	BATTLE MOUNTAIN HIGH SCHL	Quill Corporation	supplies	3.15
4/7/2016	XXXX-XXXX-XXXX-1512	BATTLE MOUNTAIN HIGH SCHL	Office Depot #1080	supplies	35.49
4/13/2016	XXXX-XXXX-XXXX-1512	BATTLE MOUNTAIN HIGH SCHL	Jostens Ar-Usd	graduation gowns	248.60
4/8/2016	XXXX-XXXX-XXXX-1553	BATTLE MOUNTAIN HIGH SCHL	Amazon Mktplace Pmts	supplies	13.05
4/9/2016	XXXX-XXXX-XXXX-1553	BATTLE MOUNTAIN HIGH SCHL	Amazon Mktplace Pmts	supplies	9.02
4/11/2016	XXXX-XXXX-XXXX-1553	BATTLE MOUNTAIN HIGH SCHL	Amazon.Com	supplies	29.87
4/13/2016	XXXX-XXXX-XXXX-1553	BATTLE MOUNTAIN HIGH SCHL	Wal-Mart #1199	supplies	33.00
4/10/2016	XXXX-XXXX-XXXX-1972	BATTLE MOUNTAIN HIGH SCHL	Target 00020297	supplies	62.55
4/2/2016	XXXX-XXXX-XXXX-2541	BATTLE MOUNTAIN HIGH SCHL	City-Market #0434	supplies	16.67
4/4/2016	XXXX-XXXX-XXXX-2541	BATTLE MOUNTAIN HIGH SCHL	Dominos 6277	supplies	34.94
4/6/2016	XXXX-XXXX-XXXX-2541	BATTLE MOUNTAIN HIGH SCHL	City-Market #0434	supplies	19.67
4/7/2016	XXXX-XXXX-XXXX-2541	BATTLE MOUNTAIN HIGH SCHL	Markos Pizza	supplies	87.01
4/18/2016	XXXX-XXXX-XXXX-2541	BATTLE MOUNTAIN HIGH SCHL	Wal-Mart #1095	supplies	49.33
4/18/2016	XXXX-XXXX-XXXX-2541	BATTLE MOUNTAIN HIGH SCHL	Wal-Mart #1095	supplies	52.80
4/18/2016	XXXX-XXXX-XXXX-2541	BATTLE MOUNTAIN HIGH SCHL	Wal-Mart #1095	return wrong card	-52.80
4/1/2016	XXXX-XXXX-XXXX-2566	BATTLE MOUNTAIN HIGH SCHL	Amazon Mktplace Pmts	charger	59.97
4/16/2016	XXXX-XXXX-XXXX-2566	BATTLE MOUNTAIN HIGH SCHL	Wal-Mart #1199	supplies	125.52
4/11/2016	XXXX-XXXX-XXXX-3408	BATTLE MOUNTAIN HIGH SCHL	Amazon Mktplace Pmts	recorders	99.24
4/2/2016	XXXX-XXXX-XXXX-3549	BATTLE MOUNTAIN HIGH SCHL	Paypal	headset	129.99
4/8/2016	XXXX-XXXX-XXXX-3549	BATTLE MOUNTAIN HIGH SCHL	Sq *jb T Shirts	T Shirts	314.64
4/3/2016	XXXX-XXXX-XXXX-3648	BATTLE MOUNTAIN HIGH SCHL	Wm Supercenter #1199	supplies	22.61
4/4/2016	XXXX-XXXX-XXXX-3648	BATTLE MOUNTAIN HIGH SCHL	Wm Supercenter #1199	supplies	5.94
4/4/2016	XXXX-XXXX-XXXX-3648	BATTLE MOUNTAIN HIGH SCHL	The Home Depot #1525	supplies	16.10
4/7/2016	XXXX-XXXX-XXXX-3648	BATTLE MOUNTAIN HIGH SCHL	Wm Supercenter #1199	supplies	5.94
4/10/2016	XXXX-XXXX-XXXX-3648	BATTLE MOUNTAIN HIGH SCHL	Wm Supercenter #1199	supplies	26.73
4/20/2016	XXXX-XXXX-XXXX-3648	BATTLE MOUNTAIN HIGH SCHL	Wal-Mart #1199	supplies	33.41
4/8/2016	XXXX-XXXX-XXXX-3697	BATTLE MOUNTAIN HIGH SCHL	Sp * Dftba Records, LI	Purchase Sp * Dftba Records, LI	80.00
4/13/2016	XXXX-XXXX-XXXX-3697	BATTLE MOUNTAIN HIGH SCHL	Bookworm Of Edwards	Purchase Bookworm Of Edwards	369.81
4/21/2016	XXXX-XXXX-XXXX-3697	BATTLE MOUNTAIN HIGH SCHL	Bookworm Of Edwards	Purchase Bookworm Of Edwards	25.88
4/1/2016	XXXX-XXXX-XXXX-0092	BERRY CREEK MIDDLE SCHOOL	Amazon Mktplace Pmts	6th grade	54.99
4/1/2016	XXXX-XXXX-XXXX-0092	BERRY CREEK MIDDLE SCHOOL	The Home Depot #1525	athletic	66.76

Eagle County School District
Master Transaction Consolidation

4/1/2016	XXXX-XXXX-XXXX-0092	BERRY CREEK MIDDLE SCHOOL	Wm Supercenter #1199	6th grade	118.80
4/3/2016	XXXX-XXXX-XXXX-0092	BERRY CREEK MIDDLE SCHOOL	Amazon.Com	6th grade	13.80
4/4/2016	XXXX-XXXX-XXXX-0092	BERRY CREEK MIDDLE SCHOOL	Amazon Mktplace Pmts	6th grade	59.08
4/7/2016	XXXX-XXXX-XXXX-0092	BERRY CREEK MIDDLE SCHOOL	Crown Trophy Of Boulder	athletic trophies	12.86
4/11/2016	XXXX-XXXX-XXXX-0092	BERRY CREEK MIDDLE SCHOOL	Oriental Trading Co	6th grade	45.97
4/7/2016	XXXX-XXXX-XXXX-0611	BERRY CREEK MIDDLE SCHOOL	Sp * Swax Lax Llc	PE supplies	66.04
4/12/2016	XXXX-XXXX-XXXX-0611	BERRY CREEK MIDDLE SCHOOL	Amazon Mktplace Pmts	Chairs	53.97
4/13/2016	XXXX-XXXX-XXXX-0611	BERRY CREEK MIDDLE SCHOOL	Amazon Mktplace Pmts	supplies	17.99
4/16/2016	XXXX-XXXX-XXXX-0611	BERRY CREEK MIDDLE SCHOOL	Amazon Mktplace Pmts	Supplies	15.90
4/18/2016	XXXX-XXXX-XXXX-0611	BERRY CREEK MIDDLE SCHOOL	Amazon Mktplace Pmts	Supplies	47.70
4/20/2016	XXXX-XXXX-XXXX-0611	BERRY CREEK MIDDLE SCHOOL	Amazon Mktplace Pmts	Field day supplies	53.00
4/20/2016	XXXX-XXXX-XXXX-0611	BERRY CREEK MIDDLE SCHOOL	Amazon Mktplace Pmts	Field day supplies	53.00
4/21/2016	XXXX-XXXX-XXXX-0611	BERRY CREEK MIDDLE SCHOOL	Amazon Mktplace Pmts	field day	13.95
4/21/2016	XXXX-XXXX-XXXX-0611	BERRY CREEK MIDDLE SCHOOL	Amazon Mktplace Pmts	field day supplies	32.99
4/21/2016	XXXX-XXXX-XXXX-0611	BERRY CREEK MIDDLE SCHOOL	Amazon Mktplace Pmts	PE	60.28
4/21/2016	XXXX-XXXX-XXXX-0611	BERRY CREEK MIDDLE SCHOOL	Amazon Mktplace Pmts	PE supplies	111.89
4/21/2016	XXXX-XXXX-XXXX-0611	BERRY CREEK MIDDLE SCHOOL	Amazon Mktplace Pmts	credit	-9.45
4/21/2016	XXXX-XXXX-XXXX-0611	BERRY CREEK MIDDLE SCHOOL	Amazon Mktplace Pmts	credit	-44.36
4/9/2016	XXXX-XXXX-XXXX-0621	BERRY CREEK MIDDLE SCHOOL	Wal-Mart #1199	conference	32.90
4/3/2016	XXXX-XXXX-XXXX-0776	BERRY CREEK MIDDLE SCHOOL	Wal-Mart #1199	class supplies	64.80
4/9/2016	XXXX-XXXX-XXXX-0859	BERRY CREEK MIDDLE SCHOOL	Wm Supercenter #1199	office	23.63
4/11/2016	XXXX-XXXX-XXXX-0859	BERRY CREEK MIDDLE SCHOOL	Entourage Yearbooks	Purchase Entourage Yearbooks	1,634.20
4/15/2016	XXXX-XXXX-XXXX-0859	BERRY CREEK MIDDLE SCHOOL	Village Market	office	5.88
4/19/2016	XXXX-XXXX-XXXX-0859	BERRY CREEK MIDDLE SCHOOL	Wal-Mart #1199	office	67.15
4/23/2016	XXXX-XXXX-XXXX-0859	BERRY CREEK MIDDLE SCHOOL	Officemax/officedepot6604	office	97.97
4/17/2016	XXXX-XXXX-XXXX-0878	BERRY CREEK MIDDLE SCHOOL	Amazon.Com	band supplies	51.54
4/1/2016	XXXX-XXXX-XXXX-0886	BERRY CREEK MIDDLE SCHOOL	The Home Depot #1525	shop supplies	48.75
4/4/2016	XXXX-XXXX-XXXX-0886	BERRY CREEK MIDDLE SCHOOL	The Home Depot #1525	Shop supplies	19.80
4/7/2016	XXXX-XXXX-XXXX-0886	BERRY CREEK MIDDLE SCHOOL	Amazon.Com	shop	275.77
4/11/2016	XXXX-XXXX-XXXX-0886	BERRY CREEK MIDDLE SCHOOL	The Home Depot #1525	Shop	22.66
4/14/2016	XXXX-XXXX-XXXX-0886	BERRY CREEK MIDDLE SCHOOL	Amazon.Com	Shop	30.23
4/16/2016	XXXX-XXXX-XXXX-0886	BERRY CREEK MIDDLE SCHOOL	Amazon Mktplace Pmts	shop	14.63
4/19/2016	XXXX-XXXX-XXXX-0886	BERRY CREEK MIDDLE SCHOOL	Amazon.Com	software	499.00
4/21/2016	XXXX-XXXX-XXXX-0886	BERRY CREEK MIDDLE SCHOOL	Amazon Mktplace Pmts	USB cable	27.11
4/13/2016	XXXX-XXXX-XXXX-1108	BERRY CREEK MIDDLE SCHOOL	The Home Depot #1525	8th grade	38.59
4/16/2016	XXXX-XXXX-XXXX-1108	BERRY CREEK MIDDLE SCHOOL	Sports Authority 0138	8th grade	65.88
4/11/2016	XXXX-XXXX-XXXX-1116	BERRY CREEK MIDDLE SCHOOL	Cafe Milano	lunch for staff	95.00
4/13/2016	XXXX-XXXX-XXXX-1116	BERRY CREEK MIDDLE SCHOOL	Village Market	office supplies	29.04
4/14/2016	XXXX-XXXX-XXXX-1116	BERRY CREEK MIDDLE SCHOOL	Cafe Milano	lunch for staff	79.50
4/15/2016	XXXX-XXXX-XXXX-1116	BERRY CREEK MIDDLE SCHOOL	Village Market	office supplies	30.95
4/19/2016	XXXX-XXXX-XXXX-1116	BERRY CREEK MIDDLE SCHOOL	Wm Supercenter #1199	supplies	47.82
4/29/2016	XXXX-XXXX-XXXX-1116	BERRY CREEK MIDDLE SCHOOL	Guitar Center #423	speakers	1,724.97
4/15/2016	XXXX-XXXX-XXXX-1132	BERRY CREEK MIDDLE SCHOOL	Wal-Mart #1199	art	26.00
4/2/2016	XXXX-XXXX-XXXX-1181	BERRY CREEK MIDDLE SCHOOL	Wm Supercenter #1199	STUCO	18.76
4/13/2016	XXXX-XXXX-XXXX-1181	BERRY CREEK MIDDLE SCHOOL	Village Market	STUCO	19.26
4/13/2016	XXXX-XXXX-XXXX-1181	BERRY CREEK MIDDLE SCHOOL	Henrys Chinese Cafe	STUCO lunch	67.25
4/17/2016	XXXX-XXXX-XXXX-1181	BERRY CREEK MIDDLE SCHOOL	Wm Supercenter #1199	STUCO	60.38
4/2/2016	XXXX-XXXX-XXXX-1249	BERRY CREEK MIDDLE SCHOOL	Wal-Mart #0986	office	7.94
4/2/2016	XXXX-XXXX-XXXX-1249	BERRY CREEK MIDDLE SCHOOL	Target 00015255	office	26.13
4/14/2016	XXXX-XXXX-XXXX-1249	BERRY CREEK MIDDLE SCHOOL	Wal-Mart #1199	office	31.87
4/26/2016	XXXX-XXXX-XXXX-1249	BERRY CREEK MIDDLE SCHOOL	Wm Supercenter #921	office	7.94
4/4/2016	XXXX-XXXX-XXXX-2251	BERRY CREEK MIDDLE SCHOOL	Amazon Mktplace Pmts	textbooks	13.60
4/6/2016	XXXX-XXXX-XXXX-2251	BERRY CREEK MIDDLE SCHOOL	Demco Inc	media supplies	215.65
4/10/2016	XXXX-XXXX-XXXX-2251	BERRY CREEK MIDDLE SCHOOL	Bookworm Of Edwards	media supplies	24.96
4/10/2016	XXXX-XXXX-XXXX-2251	BERRY CREEK MIDDLE SCHOOL	City-Market #0426	media supplies	43.32
4/10/2016	XXXX-XXXX-XXXX-2251	BERRY CREEK MIDDLE SCHOOL	Wm Supercenter #1199	media supplies	128.41
4/16/2016	XXXX-XXXX-XXXX-2251	BERRY CREEK MIDDLE SCHOOL	Amazon.Com Amzn.Com/bill	textbooks	68.78
4/18/2016	XXXX-XXXX-XXXX-2251	BERRY CREEK MIDDLE SCHOOL	Amazon.Com	textbooks	112.70
4/5/2016	XXXX-XXXX-XXXX-3218	BERRY CREEK MIDDLE SCHOOL	Amazon Mktplace Pmts	class supplies	37.47
4/6/2016	XXXX-XXXX-XXXX-3218	BERRY CREEK MIDDLE SCHOOL	Amazon Mktplace Pmts	class supplies	13.86
4/13/2016	XXXX-XXXX-XXXX-3226	BERRY CREEK MIDDLE SCHOOL	Teacherspayteachers.Com	class supplies	5.00
4/18/2016	XXXX-XXXX-XXXX-3226	BERRY CREEK MIDDLE SCHOOL	Teacherspayteachers.Com	class supplies	1.50
3/31/2016	XXXX-XXXX-XXXX-3234	BERRY CREEK MIDDLE SCHOOL	Wal-Mart #1199	credit/missing receipt	-18.34
4/6/2016	XXXX-XXXX-XXXX-3234	BERRY CREEK MIDDLE SCHOOL	Wal-Mart #1199	class supplies	6.00
4/14/2016	XXXX-XXXX-XXXX-3234	BERRY CREEK MIDDLE SCHOOL	Wm Supercenter #1199	class supplies	7.50

Eagle County School District
Master Transaction Consolidation

4/14/2016	XXXX-XXXX-XXXX-3259	BERRY CREEK MIDDLE SCHOOL	Wal-Mart #1199	class supplies	52.29
4/4/2016	XXXX-XXXX-XXXX-3283	BERRY CREEK MIDDLE SCHOOL	The Home Depot #1525	custodial supplies	27.72
4/9/2016	XXXX-XXXX-XXXX-3572	BERRY CREEK MIDDLE SCHOOL	Office Depot #2632	class supplies	24.99
4/9/2016	XXXX-XXXX-XXXX-3572	BERRY CREEK MIDDLE SCHOOL	Office Depot #2632	supplies	68.79
4/7/2016	XXXX-XXXX-XXXX-0161	BRUSH CREEK ELEMENTARY	The Home Depot 1526	student council tape for posters	34.18
4/16/2016	XXXX-XXXX-XXXX-0179	BRUSH CREEK ELEMENTARY	Amazon.Com Amzn.Com/bill	common core book math manual instructional dvd	79.66
4/10/2016	XXXX-XXXX-XXXX-0652	BRUSH CREEK ELEMENTARY	Once Upon A Child	chaos tower scramble squares book	43.84
4/10/2016	XXXX-XXXX-XXXX-0652	BRUSH CREEK ELEMENTARY	Once Upon A Child	blocks marbles foam blocks train tracks building toys	78.50
4/18/2016	XXXX-XXXX-XXXX-0652	BRUSH CREEK ELEMENTARY	The Home Depot #1525	masking tape for STEM classes	15.97
4/18/2016	XXXX-XXXX-XXXX-0652	BRUSH CREEK ELEMENTARY	Vail Valley Ace Hardware	netting for K STEM classes	16.14
4/1/2016	XXXX-XXXX-XXXX-0728	BRUSH CREEK ELEMENTARY	City-Market #0434	Teacher appreciation supplies	76.39
4/1/2016	XXXX-XXXX-XXXX-0728	BRUSH CREEK ELEMENTARY	Lakeshore Learning Mater	Reading supplies	83.98
4/5/2016	XXXX-XXXX-XXXX-0728	BRUSH CREEK ELEMENTARY	In *western Slope Bar Sup	water for staff	165.70
4/8/2016	XXXX-XXXX-XXXX-0728	BRUSH CREEK ELEMENTARY	City-Market #0434	teacher appreciation gum and chocolates	35.31
4/8/2016	XXXX-XXXX-XXXX-0728	BRUSH CREEK ELEMENTARY	The Home Depot #1525	green house mushroom kits	596.96
4/15/2016	XXXX-XXXX-XXXX-0728	BRUSH CREEK ELEMENTARY	Leading Edge Laminating	lamination film	149.94
4/25/2016	XXXX-XXXX-XXXX-0728	BRUSH CREEK ELEMENTARY	Premier Impressions Inc	office supplies	659.67
4/11/2016	XXXX-XXXX-XXXX-0735	BRUSH CREEK ELEMENTARY	Yetis Grind - Eagle	gifts for Biathlon helpers	100.00
4/5/2016	XXXX-XXXX-XXXX-0842	BRUSH CREEK ELEMENTARY	Wal-Mart #1199	pens and tape	7.85
4/5/2016	XXXX-XXXX-XXXX-0842	BRUSH CREEK ELEMENTARY	The Home Depot #1525	art suplies	11.76
4/13/2016	XXXX-XXXX-XXXX-0842	BRUSH CREEK ELEMENTARY	Original Works Yours Inc	art supplies	54.00
4/14/2016	XXXX-XXXX-XXXX-0947	BRUSH CREEK ELEMENTARY	Wal-Mart #1199	mothers day art project for 2nd graders	60.91
4/8/2016	XXXX-XXXX-XXXX-1184	BRUSH CREEK ELEMENTARY	Amazon Mktplace Pmts	toner cartridges for office printer	385.99
4/14/2016	XXXX-XXXX-XXXX-1259	BRUSH CREEK ELEMENTARY	Amazon Mktplace Pmts	charging station for multiple device	62.99
4/15/2016	XXXX-XXXX-XXXX-1259	BRUSH CREEK ELEMENTARY	Amazon Mktplace Pmts	erasers	15.95
4/15/2016	XXXX-XXXX-XXXX-1259	BRUSH CREEK ELEMENTARY	Rgs Pay*	second grade chair pockets	204.93
4/10/2016	XXXX-XXXX-XXXX-1717	BRUSH CREEK ELEMENTARY	Apl* Itunes.Com/bill	educational math game for ipad for instruction	3.99
4/8/2016	XXXX-XXXX-XXXX-3085	BRUSH CREEK ELEMENTARY	Teacherspayteachers.Com	water cycle task cards	3.00
4/10/2016	XXXX-XXXX-XXXX-3101	BRUSH CREEK ELEMENTARY	City-Market #0434	staff meeting snacks	15.97
4/11/2016	XXXX-XXXX-XXXX-3101	BRUSH CREEK ELEMENTARY	Kum & Go #935	DMNS field trip gas	47.40
4/11/2016	XXXX-XXXX-XXXX-3101	BRUSH CREEK ELEMENTARY	Chick-Fil-A #02605	Denver MNS field trip lunch	5.99
4/12/2016	XXXX-XXXX-XXXX-3101	BRUSH CREEK ELEMENTARY	Dominos 8656	PTA meeting pizza	23.97
4/18/2016	XXXX-XXXX-XXXX-3101	BRUSH CREEK ELEMENTARY	Amazon Mktplace Pmts	library books	12.43
4/29/2016	XXXX-XXXX-XXXX-3101	BRUSH CREEK ELEMENTARY	Target 00020297	5 de Mayo celebration and Teacher Appreciation	72.89
4/7/2016	XXXX-XXXX-XXXX-3556	BRUSH CREEK ELEMENTARY	Amazon.Com	books historical fiction	25.35
4/22/2016	XXXX-XXXX-XXXX-3556	BRUSH CREEK ELEMENTARY	City-Market #0434	class celebration supplies receipt lost check provided	18.15
4/15/2016	XXXX-XXXX-XXXX-0358	BUILDINGS & GROUNDS	The Home Depot #1525	RSEs- 1/2" EMT Conduit	4.78
4/18/2016	XXXX-XXXX-XXXX-0358	BUILDINGS & GROUNDS	Battery Junction	Shop stock - Clock Batteries	187.09
4/19/2016	XXXX-XXXX-XXXX-0358	BUILDINGS & GROUNDS	Ww Grainger	RSES - LED Gym light	392.58
4/19/2016	XXXX-XXXX-XXXX-0358	BUILDINGS & GROUNDS	Emotorpro	Shop stock-Fan coil motors	543.65
4/5/2016	XXXX-XXXX-XXXX-0366	BUILDINGS & GROUNDS	Napa Auto Parts	Purchase Napa Auto Parts	14.54
4/5/2016	XXXX-XXXX-XXXX-0366	BUILDINGS & GROUNDS	Ferguson Enterprises #913	Purchase Ferguson Enterprises #913	247.25
4/5/2016	XXXX-XXXX-XXXX-0366	BUILDINGS & GROUNDS	The Home Depot #1525	Purchase The Home Depot #1525	42.14
4/6/2016	XXXX-XXXX-XXXX-0366	BUILDINGS & GROUNDS	Ferguson Enterprises #913	Purchase Ferguson Enterprises #913	22.62
4/8/2016	XXXX-XXXX-XXXX-0366	BUILDINGS & GROUNDS	The Home Depot #1525	Purchase The Home Depot #1525	39.97
4/13/2016	XXXX-XXXX-XXXX-0366	BUILDINGS & GROUNDS	Ferguson Enterprises #913	Purchase Ferguson Enterprises #913	74.79
4/19/2016	XXXX-XXXX-XXXX-0366	BUILDINGS & GROUNDS	Ferguson Enterprises #913	Purchase Ferguson Enterprises #913	8.24
4/19/2016	XXXX-XXXX-XXXX-0366	BUILDINGS & GROUNDS	Wylaco Const Supply Co	Purchase Wylaco Const Supply Co	11.09
4/19/2016	XXXX-XXXX-XXXX-0366	BUILDINGS & GROUNDS	Vail Valley Ace Hardware	Purchase Vail Valley Ace Hardware	34.10
4/19/2016	XXXX-XXXX-XXXX-0366	BUILDINGS & GROUNDS	Trinity Recycling	Purchase Trinity Recycling	97.43
4/21/2016	XXXX-XXXX-XXXX-0366	BUILDINGS & GROUNDS	Wylaco Const Supply Co	Purchase Wylaco Const Supply Co	15.85
4/21/2016	XXXX-XXXX-XXXX-0366	BUILDINGS & GROUNDS	The Home Depot #1525	Purchase The Home Depot #1525	38.16
4/26/2016	XXXX-XXXX-XXXX-0366	BUILDINGS & GROUNDS	Vail Valley Ace Hardware	Purchase Vail Valley Ace Hardware	10.19
4/26/2016	XXXX-XXXX-XXXX-0366	BUILDINGS & GROUNDS	Napa Auto Parts	Purchase Napa Auto Parts	14.61
4/1/2016	XXXX-XXXX-XXXX-0515	BUILDINGS & GROUNDS	Kully Supply	BCMS - Shower valve repair parts	482.50
4/5/2016	XXXX-XXXX-XXXX-0515	BUILDINGS & GROUNDS	Kully Supply	HPS - Flange gskets	31.81
4/6/2016	XXXX-XXXX-XXXX-0515	BUILDINGS & GROUNDS	The Home Depot #1525	EES - Multi tool & ball valves	125.36
4/7/2016	XXXX-XXXX-XXXX-0515	BUILDINGS & GROUNDS	Wm Supercenter #1199	I-Phone case and car charger	34.86
4/7/2016	XXXX-XXXX-XXXX-0515	BUILDINGS & GROUNDS	Kully Supply	BCES - Single lever faucet	311.81
4/15/2016	XXXX-XXXX-XXXX-0515	BUILDINGS & GROUNDS	Kully Supply	EES- Water fountain bubbler	244.19
4/20/2016	XXXX-XXXX-XXXX-0515	BUILDINGS & GROUNDS	Ferguson Enterprises #913	BCES - Therm-well	25.94
4/20/2016	XXXX-XXXX-XXXX-0515	BUILDINGS & GROUNDS	Ferguson Enterprises #913	BCES - Adj. Angle thermometer	224.86
4/26/2016	XXXX-XXXX-XXXX-0515	BUILDINGS & GROUNDS	Ferguson Enterprises #913	EES - Copper coupling	5.38

Eagle County School District
Master Transaction Consolidation

4/26/2016	XXXX-XXXX-XXXX-0515	BUILDINGS & GROUNDS	The Home Depot #1525	EES - Ball valves & nipples	31.05
4/27/2016	XXXX-XXXX-XXXX-0515	BUILDINGS & GROUNDS	Ferguson Enterprises 2779	EES - Copper couplings & plugs	12.92
4/27/2016	XXXX-XXXX-XXXX-0515	BUILDINGS & GROUNDS	Taft Engineering Inc	BMHS Boiler - Temperature switch	350.51
4/29/2016	XXXX-XXXX-XXXX-0515	BUILDINGS & GROUNDS	Ferguson Enterprises #913	EES-Sink connectors	7.37
4/5/2016	XXXX-XXXX-XXXX-0556	BUILDINGS & GROUNDS	Vail Valley Ace Hardware	HPS- Sink strainer	10.43
4/6/2016	XXXX-XXXX-XXXX-0556	BUILDINGS & GROUNDS	The Home Depot #1525	HPS - Various szs. light bulbs	23.88
4/13/2016	XXXX-XXXX-XXXX-0556	BUILDINGS & GROUNDS	Ferguson Enterprises 2779	EBB- 3/4" Brass couplings	5.12
4/14/2016	XXXX-XXXX-XXXX-0556	BUILDINGS & GROUNDS	Vail Valley Ace Hardware	Screw driving Bit Set	36.08
4/19/2016	XXXX-XXXX-XXXX-0556	BUILDINGS & GROUNDS	Ferguson Enterprises 2779	HPS - Plumbing parts	75.97
4/26/2016	XXXX-XXXX-XXXX-0556	BUILDINGS & GROUNDS	Triad Service Solutions	HPS Floor machine - Relay switch	30.42
4/26/2016	XXXX-XXXX-XXXX-0556	BUILDINGS & GROUNDS	Vail Valley Ace Hardware	RSES - Heat tape & pipe insulation	46.11
4/28/2016	XXXX-XXXX-XXXX-0556	BUILDINGS & GROUNDS	The Paint Bucket - Eagle	RSES - Semi-gloss paint & brush	39.15
4/26/2016	XXXX-XXXX-XXXX-0572	BUILDINGS & GROUNDS	Dog Waste Depot	Maloit Park Dog Park baggies	49.00
3/31/2016	XXXX-XXXX-XXXX-0580	BUILDINGS & GROUNDS	The Home Depot #1525	Purchase The Home Depot #1525	54.45
4/4/2016	XXXX-XXXX-XXXX-0580	BUILDINGS & GROUNDS	Conrax Furninshing	Purchase Conrax Furninshing	950.00
4/11/2016	XXXX-XXXX-XXXX-0580	BUILDINGS & GROUNDS	Colorado Fasteners And Sp	Purchase Colorado Fasteners And Sp	22.28
4/11/2016	XXXX-XXXX-XXXX-0580	BUILDINGS & GROUNDS	The Home Depot #1525	Purchase The Home Depot #1525	20.79
4/13/2016	XXXX-XXXX-XXXX-0580	BUILDINGS & GROUNDS	Wylaco Const Supply Co	Purchase Wylaco Const Supply Co	15.70
4/22/2016	XXXX-XXXX-XXXX-0580	BUILDINGS & GROUNDS	The Home Depot #1525	Purchase The Home Depot #1525	99.87
4/26/2016	XXXX-XXXX-XXXX-0580	BUILDINGS & GROUNDS	The Home Depot #1525	Purchase The Home Depot #1525	21.97
4/28/2016	XXXX-XXXX-XXXX-0580	BUILDINGS & GROUNDS	Robert Brooke & Associat	Purchase Robert Brooke & Associat	44.21
4/28/2016	XXXX-XXXX-XXXX-0580	BUILDINGS & GROUNDS	The Home Depot #1525	Purchase The Home Depot #1525	18.77
4/28/2016	XXXX-XXXX-XXXX-0580	BUILDINGS & GROUNDS	The Home Depot #1525	Purchase The Home Depot #1525	86.76
4/29/2016	XXXX-XXXX-XXXX-0580	BUILDINGS & GROUNDS	Decker Equipment	Purchase Decker Equipment	69.85
4/11/2016	XXXX-XXXX-XXXX-0598	BUILDINGS & GROUNDS	Monoprice Com	Maint. Staff - Car chargers	70.19
4/20/2016	XXXX-XXXX-XXXX-0598	BUILDINGS & GROUNDS	Amazon Mktplace Pmtns	Maint. Staff - Otterbox cases	220.75
4/5/2016	XXXX-XXXX-XXXX-0793	BUILDINGS & GROUNDS	The Home Depot #1525	EES - Valve box	56.98
4/11/2016	XXXX-XXXX-XXXX-0793	BUILDINGS & GROUNDS	The Home Depot #1525	BCMS - Vole & gopher repellant	18.17
4/14/2016	XXXX-XXXX-XXXX-0793	BUILDINGS & GROUNDS	The Home Depot #1525	Grounds - Replacement rake	6.98
4/17/2016	XXXX-XXXX-XXXX-0793	BUILDINGS & GROUNDS	Town Of Vail Parking	TOV Parking - Paid w/wrong card - reimb. attached	25.00
4/18/2016	XXXX-XXXX-XXXX-0793	BUILDINGS & GROUNDS	The Home Depot #1525	Truck - Pump pipe wrench	14.97
4/19/2016	XXXX-XXXX-XXXX-0793	BUILDINGS & GROUNDS	Ferguson Enterprises 2779	Grounds-2" Ball valve	133.54
4/28/2016	XXXX-XXXX-XXXX-0793	BUILDINGS & GROUNDS	The Home Depot #1525	BMHS Shed - Hedge shears & 2 cycle oil	29.91
4/4/2016	XXXX-XXXX-XXXX-0843	BUILDINGS & GROUNDS	Scrubber City Inc	3rd St. Vacuum - Brush Assembly	117.04
4/11/2016	XXXX-XXXX-XXXX-1106	BUILDINGS & GROUNDS	Vail Lock, Key & Safe	JCES - Mailbox duplicate keys	8.00
4/11/2016	XXXX-XXXX-XXXX-1106	BUILDINGS & GROUNDS	Triad Service Solutions	AES - Carpet machine screens	68.42
4/26/2016	XXXX-XXXX-XXXX-1106	BUILDINGS & GROUNDS	Triad Service Solutions	JCES Floor machine-Drain & squeegee hoses	95.44
4/5/2016	XXXX-XXXX-XXXX-1189	BUILDINGS & GROUNDS	The Home Depot #1525	Purchase The Home Depot #1525	77.35
4/6/2016	XXXX-XXXX-XXXX-1189	BUILDINGS & GROUNDS	Pioneer Materials West In	Purchase Pioneer Materials West In	140.16
4/6/2016	XXXX-XXXX-XXXX-1189	BUILDINGS & GROUNDS	Pioneer Materials West In	Purchase Pioneer Materials West In	214.85
4/6/2016	XXXX-XXXX-XXXX-1189	BUILDINGS & GROUNDS	Decker Equipment	Purchase Decker Equipment	581.33
4/20/2016	XXXX-XXXX-XXXX-1189	BUILDINGS & GROUNDS	The Home Depot #1525	Purchase The Home Depot #1525	56.70
4/1/2016	XXXX-XXXX-XXXX-1288	BUILDINGS & GROUNDS	The Home Depot #1525	Purchase The Home Depot #1525	18.91
4/5/2016	XXXX-XXXX-XXXX-1288	BUILDINGS & GROUNDS	Uline	Purchase Uline	245.99
4/6/2016	XXXX-XXXX-XXXX-1288	BUILDINGS & GROUNDS	The Home Depot #1525	Purchase The Home Depot #1525	9.90
4/7/2016	XXXX-XXXX-XXXX-1288	BUILDINGS & GROUNDS	Champion America Inc	Purchase Champion America Inc	88.80
4/13/2016	XXXX-XXXX-XXXX-1288	BUILDINGS & GROUNDS	Innova Supply, Inc.	Purchase Innova Supply, Inc.	159.99
4/13/2016	XXXX-XXXX-XXXX-1288	BUILDINGS & GROUNDS	Keystonepestsolutio	Purchase Keystonepestsolutio	304.20
4/18/2016	XXXX-XXXX-XXXX-1288	BUILDINGS & GROUNDS	The Home Depot #1525	Purchase The Home Depot #1525	11.47
4/19/2016	XXXX-XXXX-XXXX-1288	BUILDINGS & GROUNDS	Berthod Motors-John Deer	Purchase Berthod Motors-John Deer	58.28
4/20/2016	XXXX-XXXX-XXXX-1288	BUILDINGS & GROUNDS	The Home Depot #1525	Purchase The Home Depot #1525	24.52
4/21/2016	XXXX-XXXX-XXXX-1288	BUILDINGS & GROUNDS	Wm Supercenter #1199	Purchase Wm Supercenter #1199	14.94
4/26/2016	XXXX-XXXX-XXXX-1288	BUILDINGS & GROUNDS	Edwards Building C	Purchase Edwards Building C	8.29
4/26/2016	XXXX-XXXX-XXXX-1288	BUILDINGS & GROUNDS	Alpine Lumber-Eagle	Purchase Alpine Lumber-Eagle	78.09
4/26/2016	XXXX-XXXX-XXXX-1288	BUILDINGS & GROUNDS	Alpine Lumber-Eagle	Purchase Alpine Lumber-Eagle	126.79
4/26/2016	XXXX-XXXX-XXXX-1288	BUILDINGS & GROUNDS	Gh Daniels Iii & Associat	Purchase Gh Daniels Iii & Associat	30.00
4/1/2016	XXXX-XXXX-XXXX-1353	BUILDINGS & GROUNDS	The Home Depot #1525	EVMS - Extension cords & BCES- Light bulbs	108.74
4/3/2016	XXXX-XXXX-XXXX-1353	BUILDINGS & GROUNDS	Other Credits - Sale Reversal	Credit to close account/card	-108.74
4/11/2016	XXXX-XXXX-XXXX-1437	BUILDINGS & GROUNDS	The Home Depot #1525	DO- Light fixture	39.98
4/11/2016	XXXX-XXXX-XXXX-1437	BUILDINGS & GROUNDS	The Home Depot #1525	DO - Light fixture	43.34
4/11/2016	XXXX-XXXX-XXXX-1437	BUILDINGS & GROUNDS	The Home Depot #1525	Sales tax return	-43.34
4/12/2016	XXXX-XXXX-XXXX-1437	BUILDINGS & GROUNDS	The Home Depot #1525	Sales tax credit	-1.23
4/12/2016	XXXX-XXXX-XXXX-1437	BUILDINGS & GROUNDS	The Home Depot #1525	BCMS - Painting supplies	15.85
4/13/2016	XXXX-XXXX-XXXX-1437	BUILDINGS & GROUNDS	Vail Valley Ace Hardware	Fasteners	1.33
4/13/2016	XXXX-XXXX-XXXX-1437	BUILDINGS & GROUNDS	Jpw Industries Inc	BMHS - Band saw parts	266.53

Eagle County School District
Master Transaction Consolidation

4/15/2016	XXXX-XXXX-XXXX-1437	BUILDINGS & GROUNDS	Air Cleaning Specialists,	BMHS- Pleated air filters	154.64
4/19/2016	XXXX-XXXX-XXXX-1437	BUILDINGS & GROUNDS	Partwarehouse.Com	BMHS- Back pack vacuum motor & parts	161.20
4/20/2016	XXXX-XXXX-XXXX-1437	BUILDINGS & GROUNDS	Ww Grainger	BCMS- Exhaust fan motors	171.52
4/21/2016	XXXX-XXXX-XXXX-1437	BUILDINGS & GROUNDS	Amazon Mktplace Pmts	DO - Exhaust fan motors	78.78
4/21/2016	XXXX-XXXX-XXXX-1437	BUILDINGS & GROUNDS	The Home Depot #1525	DO - Light bulbs	55.94
4/26/2016	XXXX-XXXX-XXXX-1437	BUILDINGS & GROUNDS	Vail Valley Ace Hardware	RSES - Link chain	37.02
4/29/2016	XXXX-XXXX-XXXX-1437	BUILDINGS & GROUNDS	Taft Engineering Inc	BMHS Water heater - Circulator pump	591.71
4/29/2016	XXXX-XXXX-XXXX-1437	BUILDINGS & GROUNDS	Drafting Steals	Shop -Blueprint hanging brackets	58.74
4/29/2016	XXXX-XXXX-XXXX-1437	BUILDINGS & GROUNDS	Jpw Industries Inc	BMHS- Band saw parts	83.65
4/1/2016	XXXX-XXXX-XXXX-1445	BUILDINGS & GROUNDS	Debit Adjustment - The Home Depot #1525	EVMS - Ext. cord & BCES - Light bulbs	108.74
3/11/2016	XXXX-XXXX-XXXX-1445	BUILDINGS & GROUNDS	Other Credits - Sale Reversal	Fraudulent charge credit	-99.00
3/24/2016	XXXX-XXXX-XXXX-1445	BUILDINGS & GROUNDS	Other Credits - Sale Reversal	Fraudulent charge credit	-99.99
3/25/2016	XXXX-XXXX-XXXX-1445	BUILDINGS & GROUNDS	Other Credits - Sale Reversal	Security Adjustment credit	-0.79
3/31/2016	XXXX-XXXX-XXXX-1445	BUILDINGS & GROUNDS	Other Credits - Sale Reversal	Fraudulent charge credit	-700.14
4/7/2016	XXXX-XXXX-XXXX-1445	BUILDINGS & GROUNDS	Debit Adjustment - Security Adjustment (Sa)	Security Adjustment	0.79
4/21/2016	XXXX-XXXX-XXXX-1445	BUILDINGS & GROUNDS	Lowes #01905	RHES - Washing machine	344.99
4/22/2016	XXXX-XXXX-XXXX-1445	BUILDINGS & GROUNDS	The Home Depot #1525	EVMS - Hose fitting & 3rd St.-Bulbs & batteries	28.39
4/26/2016	XXXX-XXXX-XXXX-1445	BUILDINGS & GROUNDS	Ferguson Enterprises #913	3rd Street Icemaker-Hose fitting	2.74
4/27/2016	XXXX-XXXX-XXXX-1445	BUILDINGS & GROUNDS	The Home Depot #1525	EVES-Lt. bulbs & Truck# 329-Nuts& Bolts	80.63
4/28/2016	XXXX-XXXX-XXXX-1445	BUILDINGS & GROUNDS	Lfi-Elc Light Fixt	RHES - Exit Lights	373.24
4/28/2016	XXXX-XXXX-XXXX-1445	BUILDINGS & GROUNDS	Flex Pac 2	RHES Floor Machine-Repair parts	39.47
4/29/2016	XXXX-XXXX-XXXX-1445	BUILDINGS & GROUNDS	The Home Depot #1525	BCES-Drain opener	9.98
4/29/2016	XXXX-XXXX-XXXX-1445	BUILDINGS & GROUNDS	Hd Supply Facilities Mtnc	EVES-Faucets & valves	191.65
4/4/2016	XXXX-XXXX-XXXX-0093	BUSINESS SERVICES	Sq *stout House Coffee &	BREAKFAST	52.90
4/8/2016	XXXX-XXXX-XXXX-0093	BUSINESS SERVICES	United	AIRLINE TIXX	938.66
4/8/2016	XXXX-XXXX-XXXX-0093	BUSINESS SERVICES	United	AIRLINE TIXX	938.66
4/9/2016	XXXX-XXXX-XXXX-0093	BUSINESS SERVICES	Travel Insurance Policy	TRAVEL INS	117.34
4/14/2016	XXXX-XXXX-XXXX-0093	BUSINESS SERVICES	Ekahi Grill And Cateri	DINNER	121.53
4/19/2016	XXXX-XXXX-XXXX-0093	BUSINESS SERVICES	Village Tavern #7	LUNCH	49.40
4/20/2016	XXXX-XXXX-XXXX-0093	BUSINESS SERVICES	Chick-Fil-A #1290	LUNCH	6.48
4/22/2016	XXXX-XXXX-XXXX-0093	BUSINESS SERVICES	Omni Interlocken	HOTEL	387.00
4/27/2016	XXXX-XXXX-XXXX-0093	BUSINESS SERVICES	Dominos 8656	DINNER	16.79
4/27/2016	XXXX-XXXX-XXXX-0093	BUSINESS SERVICES	Grand Ave Grill	LUNCH	51.35
4/12/2016	XXXX-XXXX-XXXX-1014	BUSINESS SERVICES	Asbo International	Purchase Asbo International	225.00
4/18/2016	XXXX-XXXX-XXXX-1014	BUSINESS SERVICES	Time Park Lot 20b	PARKING	15.00
4/18/2016	XXXX-XXXX-XXXX-1014	BUSINESS SERVICES	Rock Bottom Westminster	DINNER	17.09
4/21/2016	XXXX-XXXX-XXXX-1014	BUSINESS SERVICES	Sq *sam Glenn Speeches	BOOK	40.00
4/22/2016	XXXX-XXXX-XXXX-1014	BUSINESS SERVICES	Omni Interlocken	HOTEL/MEAL	174.33
4/8/2016	XXXX-XXXX-XXXX-1395	BUSINESS SERVICES	Relyco	PAYROLL ENVELOPES	220.66
4/11/2016	XXXX-XXXX-XXXX-1395	BUSINESS SERVICES	City-Market #0434	GRILL TOOLS	3.19
4/11/2016	XXXX-XXXX-XXXX-1395	BUSINESS SERVICES	City-Market #0434	PROPANE & CONDIMENTS	24.36
4/22/2016	XXXX-XXXX-XXXX-3739	BUSINESS SERVICES	Ups	DIST SHIP FEB/MAR 16	779.28
4/1/2016	XXXX-XXXX-XXXX-0088	EAGLE VALLEY ELEMENTARY	Sp * Im Store	Instruction book	29.68
4/2/2016	XXXX-XXXX-XXXX-0088	EAGLE VALLEY ELEMENTARY	Natl Ccl Teachers Of Math	professional development class	37.68
4/4/2016	XXXX-XXXX-XXXX-0088	EAGLE VALLEY ELEMENTARY	Amazon.Com	Books for classroom instruction	43.44
4/4/2016	XXXX-XXXX-XXXX-0278	EAGLE VALLEY ELEMENTARY	City-Market #0434	Coffee and creamer for the teachers lounge	55.90
4/20/2016	XXXX-XXXX-XXXX-0305	EAGLE VALLEY ELEMENTARY	Amazonprime Membership	Purchase Amazonprime Membership	99.00
4/1/2016	XXXX-XXXX-XXXX-0377	EAGLE VALLEY ELEMENTARY	Physical Education Equ	cones to mark boundaries	104.34
4/14/2016	XXXX-XXXX-XXXX-0377	EAGLE VALLEY ELEMENTARY	Amazon Mktplace Pmts	air pump needles	2.52
4/14/2016	XXXX-XXXX-XXXX-0377	EAGLE VALLEY ELEMENTARY	Amazon.Com	air pump to inflate balls	47.30
4/1/2016	XXXX-XXXX-XXXX-0560	EAGLE VALLEY ELEMENTARY	Batsons Corner Store	Plain letter sized envelopes for the office	5.98
4/8/2016	XXXX-XXXX-XXXX-0560	EAGLE VALLEY ELEMENTARY	Heidi's Brooklyn Deli	Staff lunch	57.42
4/19/2016	XXXX-XXXX-XXXX-0560	EAGLE VALLEY ELEMENTARY	Amazon Mktplace Pmts	Replacement lamps for projectors	156.80
4/15/2016	XXXX-XXXX-XXXX-0864	EAGLE VALLEY ELEMENTARY	Digioh	Online download service	2.99
4/15/2016	XXXX-XXXX-XXXX-0864	EAGLE VALLEY ELEMENTARY	Bkf	Online scheduling for conferences	24.90
4/18/2016	XXXX-XXXX-XXXX-0864	EAGLE VALLEY ELEMENTARY	City-Market #0434	tax credit	-1.26
4/18/2016	XXXX-XXXX-XXXX-0864	EAGLE VALLEY ELEMENTARY	City-Market #0434	tax credit	-2.50
4/18/2016	XXXX-XXXX-XXXX-0864	EAGLE VALLEY ELEMENTARY	City-Market #0434	snacks and coffee for GOCO meeting	16.21
4/18/2016	XXXX-XXXX-XXXX-0864	EAGLE VALLEY ELEMENTARY	City-Market #0434	snacks and coffee for GOCO meeting	41.66
4/20/2016	XXXX-XXXX-XXXX-0872	EAGLE VALLEY ELEMENTARY	Teacherspayteachers.Com	Bingo games for unit studies	4.00
4/20/2016	XXXX-XXXX-XXXX-0872	EAGLE VALLEY ELEMENTARY	Teacherspayteachers.Com	Bingo games for unit studies	5.00
4/20/2016	XXXX-XXXX-XXXX-0872	EAGLE VALLEY ELEMENTARY	Teacherspayteachers.Com	Bingo games for unit studies	2.99
4/6/2016	XXXX-XXXX-XXXX-3317	EAGLE VALLEY ELEMENTARY	Amazon Mktplace Pmts	Document camera for 5th grade classroom	189.00

Eagle County School District
Master Transaction Consolidation

4/7/2016	XXXX-XXXX-XXXX-3325	EAGLE VALLEY ELEMENTARY	Wal-Mart #1095	headphones for chromebooks	39.04
4/27/2016	XXXX-XXXX-XXXX-0067	EAGLE VALLEY HIGH SCHOOL	Amazon.Com	Purchase Amazon.Com	72.00
4/7/2016	XXXX-XXXX-XXXX-0511	EAGLE VALLEY HIGH SCHOOL	Csu Parking Services Pay	Purchase Csu Parking Services Pay	3.00
4/7/2016	XXXX-XXXX-XXXX-0511	EAGLE VALLEY HIGH SCHOOL	Csu Parking Services Pay	Purchase Csu Parking Services Pay	4.00
4/7/2016	XXXX-XXXX-XXXX-0511	EAGLE VALLEY HIGH SCHOOL	Csu Rams Horn	Purchase Csu Rams Horn	231.00
4/7/2016	XXXX-XXXX-XXXX-0511	EAGLE VALLEY HIGH SCHOOL	Ramada Plaza Denver North	Purchase Ramada Plaza Denver North	623.00
4/8/2016	XXXX-XXXX-XXXX-0511	EAGLE VALLEY HIGH SCHOOL	Denver Yellow Cab	Purchase Denver Yellow Cab	48.00
4/21/2016	XXXX-XXXX-XXXX-0869	EAGLE VALLEY HIGH SCHOOL	Athleon Inc	Purchase Athleon Inc	125.00
4/7/2016	XXXX-XXXX-XXXX-0900	EAGLE VALLEY HIGH SCHOOL	Assoc Superv And Curr	Purchase Assoc Superv And Curr	28.99
4/19/2016	XXXX-XXXX-XXXX-0900	EAGLE VALLEY HIGH SCHOOL	Amazon Mktplace Pmts	Credit Voucher Amazon Mktplace Pmts	-1.38
4/4/2016	XXXX-XXXX-XXXX-0927	EAGLE VALLEY HIGH SCHOOL	Walmart.Com	Purchase Walmart.Com	1,379.31
4/15/2016	XXXX-XXXX-XXXX-0927	EAGLE VALLEY HIGH SCHOOL	Power Equipment Direct	Purchase Power Equipment Direct	219.62
4/12/2016	XXXX-XXXX-XXXX-0958	EAGLE VALLEY HIGH SCHOOL	B And H Sports	Purchase B And H Sports	135.90
4/4/2016	XXXX-XXXX-XXXX-0975	EAGLE VALLEY HIGH SCHOOL	Musiconotes.Com	Purchase Musiconotes.Com	5.75
4/5/2016	XXXX-XXXX-XXXX-0975	EAGLE VALLEY HIGH SCHOOL	J W Pepper And Son Inc	Purchase J W Pepper And Son Inc	29.94
4/13/2016	XXXX-XXXX-XXXX-0975	EAGLE VALLEY HIGH SCHOOL	Nafme	Purchase Nafme	100.00
4/21/2016	XXXX-XXXX-XXXX-0975	EAGLE VALLEY HIGH SCHOOL	Glenwood Music Inc	Purchase Glenwood Music Inc	884.41
4/14/2016	XXXX-XXXX-XXXX-0976	EAGLE VALLEY HIGH SCHOOL	The Honors Program	Purchase The Honors Program	80.00
4/15/2016	XXXX-XXXX-XXXX-1065	EAGLE VALLEY HIGH SCHOOL	Www.Dickssportnggoods.Com	Credit Voucher Www.Dickssportnggoods.Com	-10.44
4/1/2016	XXXX-XXXX-XXXX-1105	EAGLE VALLEY HIGH SCHOOL	Amazon Mktplace Pmts	Purchase Amazon Mktplace Pmts	7.46
4/18/2016	XXXX-XXXX-XXXX-1105	EAGLE VALLEY HIGH SCHOOL	National Forensic League/	Purchase National Forensic League/	332.69
4/20/2016	XXXX-XXXX-XXXX-1105	EAGLE VALLEY HIGH SCHOOL	Delta Air	Purchase Delta Air	156.20
4/20/2016	XXXX-XXXX-XXXX-1105	EAGLE VALLEY HIGH SCHOOL	Delta Air	Purchase Delta Air	156.20
4/7/2016	XXXX-XXXX-XXXX-1115	EAGLE VALLEY HIGH SCHOOL	Family Dollar #8539	Purchase Family Dollar #8539	11.00
4/7/2016	XXXX-XXXX-XXXX-1115	EAGLE VALLEY HIGH SCHOOL	Wylaco Const Supply Co	Purchase Wylaco Const Supply Co	27.00
4/8/2016	XXXX-XXXX-XXXX-1115	EAGLE VALLEY HIGH SCHOOL	Family Dollar #8539	Purchase Family Dollar #8539	14.40
4/9/2016	XXXX-XXXX-XXXX-1115	EAGLE VALLEY HIGH SCHOOL	Ridleys 1137	Purchase Ridleys 1137	11.97
4/9/2016	XXXX-XXXX-XXXX-1115	EAGLE VALLEY HIGH SCHOOL	Stop N Save 19	Purchase Stop N Save 19	27.45
4/9/2016	XXXX-XXXX-XXXX-1115	EAGLE VALLEY HIGH SCHOOL	Americ Inn	Purchase Americ Inn	99.90
4/27/2016	XXXX-XXXX-XXXX-1115	EAGLE VALLEY HIGH SCHOOL	Lynx Systems Developer	Purchase Lynx Systems Developer	134.00
3/31/2016	XXXX-XXXX-XXXX-1205	EAGLE VALLEY HIGH SCHOOL	Csu Athletics Camps	Purchase Csu Athletics Camps	300.00
4/1/2016	XXXX-XXXX-XXXX-1205	EAGLE VALLEY HIGH SCHOOL	Yourchaircovers.Com	Purchase Yourchaircovers.Com	73.79
4/3/2016	XXXX-XXXX-XXXX-1205	EAGLE VALLEY HIGH SCHOOL	Amazon.Com Amzn.Com/bill	Purchase Amazon.Com Amzn.Com/Bill	148.08
4/8/2016	XXXX-XXXX-XXXX-1205	EAGLE VALLEY HIGH SCHOOL	City-Market #0434	Purchase City-Market #0434	47.92
4/8/2016	XXXX-XXXX-XXXX-1205	EAGLE VALLEY HIGH SCHOOL	Amazon.Com Amzn.Com/bill	Purchase Amazon.Com Amzn.Com/Bill	106.23
4/9/2016	XXXX-XXXX-XXXX-1205	EAGLE VALLEY HIGH SCHOOL	City-Market #0434	Purchase City-Market #0434	699.00
4/9/2016	XXXX-XXXX-XXXX-1205	EAGLE VALLEY HIGH SCHOOL	Dominos 8656	Purchase Dominos 8656	41.99
4/13/2016	XXXX-XXXX-XXXX-1205	EAGLE VALLEY HIGH SCHOOL	Amazonprime Membership	Purchase Amazonprime Membership	99.00
4/20/2016	XXXX-XXXX-XXXX-1205	EAGLE VALLEY HIGH SCHOOL	Michaels Stores 5041	Purchase Michaels Stores 5041	59.49
4/22/2016	XXXX-XXXX-XXXX-1205	EAGLE VALLEY HIGH SCHOOL	Physical Education Equ	Purchase Physical Education Equ	325.00
3/31/2016	XXXX-XXXX-XXXX-1600	EAGLE VALLEY HIGH SCHOOL	Wylaco Const Supply Co	Purchase Wylaco Const Supply Co	50.40
4/6/2016	XXXX-XXXX-XXXX-1600	EAGLE VALLEY HIGH SCHOOL	The Home Depot #1525	Purchase The Home Depot #1525	71.73
4/14/2016	XXXX-XXXX-XXXX-1618	EAGLE VALLEY HIGH SCHOOL	Promethean Inc	Purchase Promethean Inc	192.00
4/19/2016	XXXX-XXXX-XXXX-1618	EAGLE VALLEY HIGH SCHOOL	Geyer Instructional Aids	Purchase Geyer Instructional Aids	77.65
4/21/2016	XXXX-XXXX-XXXX-1618	EAGLE VALLEY HIGH SCHOOL	Quill Corporation	Purchase Quill Corporation	36.87
4/21/2016	XXXX-XXXX-XXXX-1618	EAGLE VALLEY HIGH SCHOOL	Quill Corporation	Purchase Quill Corporation	449.69
4/26/2016	XXXX-XXXX-XXXX-1618	EAGLE VALLEY HIGH SCHOOL	Nassp E-Commerce	Purchase Nassp E-Commerce	16.80
4/5/2016	XXXX-XXXX-XXXX-2095	EAGLE VALLEY HIGH SCHOOL	Amazon Mktplace Pmts	Purchase Amazon Mktplace Pmts	139.99
4/5/2016	XXXX-XXXX-XXXX-2095	EAGLE VALLEY HIGH SCHOOL	Amazon Mktplace Pmts	Purchase Amazon Mktplace Pmts	82.74
4/7/2016	XXXX-XXXX-XXXX-2095	EAGLE VALLEY HIGH SCHOOL	Amazon Mktplace Pmts	Purchase Amazon Mktplace Pmts	586.00
3/31/2016	XXXX-XXXX-XXXX-2780	EAGLE VALLEY HIGH SCHOOL	Family Dollar #8539	Purchase Family Dollar #8539	11.00
4/3/2016	XXXX-XXXX-XXXX-2780	EAGLE VALLEY HIGH SCHOOL	Ridleys 1137	Purchase Ridleys 1137	96.00
4/4/2016	XXXX-XXXX-XXXX-2780	EAGLE VALLEY HIGH SCHOOL	Ridleys 1137	Purchase Ridleys 1137	11.73
4/6/2016	XXXX-XXXX-XXXX-2780	EAGLE VALLEY HIGH SCHOOL	City-Market #0434	Purchase City-Market #0434	60.39
4/6/2016	XXXX-XXXX-XXXX-2780	EAGLE VALLEY HIGH SCHOOL	Bed Bath & Beyond #651	Purchase Bed Bath & Beyond #651	274.27
4/7/2016	XXXX-XXXX-XXXX-2780	EAGLE VALLEY HIGH SCHOOL	Walgreens #15101	Purchase Walgreens #15101	38.47
4/11/2016	XXXX-XXXX-XXXX-2780	EAGLE VALLEY HIGH SCHOOL	City-Market #0434	Purchase City-Market #0434	74.38
4/12/2016	XXXX-XXXX-XXXX-2780	EAGLE VALLEY HIGH SCHOOL	Ridleys 1137	Purchase Ridleys 1137	12.38
4/12/2016	XXXX-XXXX-XXXX-2780	EAGLE VALLEY HIGH SCHOOL	Ridleys 1137	Purchase Ridleys 1137	106.37
4/15/2016	XXXX-XXXX-XXXX-2780	EAGLE VALLEY HIGH SCHOOL	Ridleys 1137	Purchase Ridleys 1137	19.95
4/17/2016	XXXX-XXXX-XXXX-2780	EAGLE VALLEY HIGH SCHOOL	Ridleys 1137	Purchase Ridleys 1137	4.97
4/20/2016	XXXX-XXXX-XXXX-2780	EAGLE VALLEY HIGH SCHOOL	Ridleys 1137	Purchase Ridleys 1137	5.68
4/20/2016	XXXX-XXXX-XXXX-2780	EAGLE VALLEY HIGH SCHOOL	Ridleys 1137	Purchase Ridleys 1137	7.07
4/20/2016	XXXX-XXXX-XXXX-2780	EAGLE VALLEY HIGH SCHOOL	City-Market #0434	Purchase City-Market #0434	102.65

Eagle County School District
Master Transaction Consolidation

4/28/2016	XXXX-XXXX-XXXX-2822	EAGLE VALLEY HIGH SCHOOL	Sp * Fastmodel Sports	Purchase Sp * Fastmodel Sports	147.99
4/2/2016	XXXX-XXXX-XXXX-2905	EAGLE VALLEY HIGH SCHOOL	Bed Bath & Beyond #1074	Purchase Bed Bath & Beyond #1074	19.99
4/2/2016	XXXX-XXXX-XXXX-2905	EAGLE VALLEY HIGH SCHOOL	Target 00020297	Purchase Target 00020297	49.23
4/20/2016	XXXX-XXXX-XXXX-2905	EAGLE VALLEY HIGH SCHOOL	Wal-Mart #1199	Purchase Wal-Mart #1199	85.67
4/26/2016	XXXX-XXXX-XXXX-2905	EAGLE VALLEY HIGH SCHOOL	Amazon Mktplace Pmts	Purchase Amazon Mktplace Pmts	11.34
4/12/2016	XXXX-XXXX-XXXX-3705	EAGLE VALLEY HIGH SCHOOL	Sticker Mule	Purchase Sticker Mule	119.00
4/21/2016	XXXX-XXXX-XXXX-3705	EAGLE VALLEY HIGH SCHOOL	L2g	Purchase L2g	136.00
4/7/2016	XXXX-XXXX-XXXX-0672	EAGLE VALLEY MIDDLE SCHOOL	ApI*apple Online Store	Art	15.12
4/9/2016	XXXX-XXXX-XXXX-0672	EAGLE VALLEY MIDDLE SCHOOL	Dbc	Art Supplies	114.95
4/12/2016	XXXX-XXXX-XXXX-0672	EAGLE VALLEY MIDDLE SCHOOL	Blacklightcom	Paint	43.90
4/16/2016	XXXX-XXXX-XXXX-0839	EAGLE VALLEY MIDDLE SCHOOL	Alpine Arts Center	Teacher Arts & Canvas	480.00
4/22/2016	XXXX-XXXX-XXXX-0854	EAGLE VALLEY MIDDLE SCHOOL	Oriental Trading Co	Stuco Dance	195.22
4/23/2016	XXXX-XXXX-XXXX-0920	EAGLE VALLEY MIDDLE SCHOOL	Amazonprime Membership	Amazon Prime	99.00
4/6/2016	XXXX-XXXX-XXXX-0946	EAGLE VALLEY MIDDLE SCHOOL	EAGLE VALLEY MIDDLE SCHOOL	Lesson	3.00
4/8/2016	XXXX-XXXX-XXXX-0946	EAGLE VALLEY MIDDLE SCHOOL	Gun Dog Supply	Track Starter Blanks	-29.95
4/8/2016	XXXX-XXXX-XXXX-0946	EAGLE VALLEY MIDDLE SCHOOL	Gun Dog Supply	Track starter blanks	269.65
4/5/2016	XXXX-XXXX-XXXX-1019	EAGLE VALLEY MIDDLE SCHOOL	City-Market #0434	Random Acts of Kindness	18.22
4/23/2016	XXXX-XXXX-XXXX-1027	EAGLE VALLEY MIDDLE SCHOOL	Cada	CO Athletics Directors Association	215.00
4/14/2016	XXXX-XXXX-XXXX-1050	EAGLE VALLEY MIDDLE SCHOOL	Zaidys Deli	ITowne	55.54
4/3/2016	XXXX-XXXX-XXXX-2384	EAGLE VALLEY MIDDLE SCHOOL	Amazon Mktplace Pmts	Counseling	58.77
4/4/2016	XXXX-XXXX-XXXX-2384	EAGLE VALLEY MIDDLE SCHOOL	Amazon Mktplace Pmts	8th Grade Continuation	19.44
4/4/2016	XXXX-XXXX-XXXX-2384	EAGLE VALLEY MIDDLE SCHOOL	School Datebooks	Student Planners	626.57
4/5/2016	XXXX-XXXX-XXXX-2384	EAGLE VALLEY MIDDLE SCHOOL	Amazon Mktplace Pmts	8th Grade Continuation	83.12
4/5/2016	XXXX-XXXX-XXXX-2384	EAGLE VALLEY MIDDLE SCHOOL	Amazon Mktplace Pmts	8th Grade Continuation	19.22
4/6/2016	XXXX-XXXX-XXXX-2384	EAGLE VALLEY MIDDLE SCHOOL	Amazon Mktplace Pmts	8th Grade Continuation	19.22
4/7/2016	XXXX-XXXX-XXXX-2384	EAGLE VALLEY MIDDLE SCHOOL	Amazon Mktplace Pmts	8th Grade Continuation	38.44
4/20/2016	XXXX-XXXX-XXXX-2384	EAGLE VALLEY MIDDLE SCHOOL	Wm Supercenter #1199	Magnets	29.77
4/27/2016	XXXX-XXXX-XXXX-2384	EAGLE VALLEY MIDDLE SCHOOL	Crestline Specialties	Academic Tea	905.10
4/3/2016	XXXX-XXXX-XXXX-3051	EAGLE VALLEY MIDDLE SCHOOL	Playbillonl	Band	48.95
4/13/2016	XXXX-XXXX-XXXX-3663	EAGLE VALLEY MIDDLE SCHOOL	Carolina Biologic Supply	Protozoa	65.90
4/21/2016	XXXX-XXXX-XXXX-3663	EAGLE VALLEY MIDDLE SCHOOL	City-Market #0434	Science	31.60
4/7/2016	XXXX-XXXX-XXXX-0587	EDWARDS ELEMENTARY	City-Market #0426	Half and half for staff	5.39
4/7/2016	XXXX-XXXX-XXXX-0587	EDWARDS ELEMENTARY	City-Market #0426	Gas for grill for 4th grade students	17.99
4/13/2016	XXXX-XXXX-XXXX-0694	EDWARDS ELEMENTARY	Amazon Mktplace Pmts	Summer bag rewards	55.36
4/14/2016	XXXX-XXXX-XXXX-0694	EDWARDS ELEMENTARY	Amazon Mktplace Pmts	Pots and seeds for mother's day gift	31.37
4/20/2016	XXXX-XXXX-XXXX-0694	EDWARDS ELEMENTARY	Ssi	Paint for mother's day gifts	41.58
4/22/2016	XXXX-XXXX-XXXX-0694	EDWARDS ELEMENTARY	Scholastic Book Club	Summer bag books	111.00
4/1/2016	XXXX-XXXX-XXXX-0719	EDWARDS ELEMENTARY	Amazon Mktplace Pmts	Replace lost library book	4.00
4/1/2016	XXXX-XXXX-XXXX-0719	EDWARDS ELEMENTARY	Demco Inc	Labels and tape for book covers	121.30
4/4/2016	XXXX-XXXX-XXXX-0876	EDWARDS ELEMENTARY	Wm Supercenter #1199	Food color zip lock bags duck and tape	49.31
4/5/2016	XXXX-XXXX-XXXX-0876	EDWARDS ELEMENTARY	Village Market	Cups and jello	16.12
4/17/2016	XXXX-XXXX-XXXX-0876	EDWARDS ELEMENTARY	Wal-Mart #1199	Bubbles cords and balls	25.67
4/15/2016	XXXX-XXXX-XXXX-1015	EDWARDS ELEMENTARY	Kmc-History Colorado C	Refund from Denver Museum	-25.00
4/12/2016	XXXX-XXXX-XXXX-1056	EDWARDS ELEMENTARY	Teacherspayteachers.Com	Classroom lessons	12.75
4/14/2016	XXXX-XXXX-XXXX-1056	EDWARDS ELEMENTARY	Holiday Inn Stapleton	Hotel for bus driver for Museum trip	123.93
4/20/2016	XXXX-XXXX-XXXX-1056	EDWARDS ELEMENTARY	Walgreens #15101	Thank you cards for Museum trip chaperones	29.88
4/19/2016	XXXX-XXXX-XXXX-1122	EDWARDS ELEMENTARY	The Home Depot #1525	masking tape 4th grade sculptures	31.94
4/6/2016	XXXX-XXXX-XXXX-1361	EDWARDS ELEMENTARY	Village Market	Flowers for specials teachers	47.96
4/6/2016	XXXX-XXXX-XXXX-1361	EDWARDS ELEMENTARY	Village Market	Taxes charged on flowers for specials teachers	50.32
4/6/2016	XXXX-XXXX-XXXX-1361	EDWARDS ELEMENTARY	Village Market Sss	Credit for taxes on receipt	-50.32
4/11/2016	XXXX-XXXX-XXXX-1361	EDWARDS ELEMENTARY	Village Market	Packing tape	10.96
4/12/2016	XXXX-XXXX-XXXX-1361	EDWARDS ELEMENTARY	Teacherspayteachers.Com	Classroom activity	3.00
4/4/2016	XXXX-XXXX-XXXX-1403	EDWARDS ELEMENTARY	City-Market #0426	Boys club snack and supplies for egg drop experiment	22.51
4/6/2016	XXXX-XXXX-XXXX-1403	EDWARDS ELEMENTARY	Village Market	Flowers for specialist teachers for celebration of the arts	29.98
4/19/2016	XXXX-XXXX-XXXX-1403	EDWARDS ELEMENTARY	Village Market	Boys club snack	11.67
4/10/2016	XXXX-XXXX-XXXX-1452	EDWARDS ELEMENTARY	Amazon.Com	End of the year gifts for students	38.44
4/10/2016	XXXX-XXXX-XXXX-1452	EDWARDS ELEMENTARY	Amazon Mktplace Pmts	Math manipulatives	83.50
4/12/2016	XXXX-XXXX-XXXX-1452	EDWARDS ELEMENTARY	Amazon Mktplace Pmts	Math manipulatives	23.98
4/12/2016	XXXX-XXXX-XXXX-1452	EDWARDS ELEMENTARY	Amazon.Com	Math manipulatives	8.22
4/18/2016	XXXX-XXXX-XXXX-1452	EDWARDS ELEMENTARY	Didax Educational Resour	Ten frame bookof games	27.45
4/20/2016	XXXX-XXXX-XXXX-1485	EDWARDS ELEMENTARY	Wm Supercenter #1199	Material for Mother's day gifts	24.84
4/21/2016	XXXX-XXXX-XXXX-1485	EDWARDS ELEMENTARY	Oriental Trading Co	End of the year gifts for students	95.56
4/12/2016	XXXX-XXXX-XXXX-1510	EDWARDS ELEMENTARY	Scholastic Book Club	Classroom books	74.00

Eagle County School District
Master Transaction Consolidation

4/8/2016	XXXX-XXXX-XXXX-3176	EDWARDS ELEMENTARY	City-Market #0426	Straws and masking tape for STEM class	6.99
4/1/2016	XXXX-XXXX-XXXX-0032	ELA-ENGLISH LANGUAGE ACQUISITION	Jimmy Johns - 1849	ELD Regional Lunch Mtg	9.17
4/12/2016	XXXX-XXXX-XXXX-0032	ELA-ENGLISH LANGUAGE ACQUISITION	Dusty Boot li	LS Meeting Lunch	89.00
4/20/2016	XXXX-XXXX-XXXX-0032	ELA-ENGLISH LANGUAGE ACQUISITION	Expedia	CLDE Academy ELL Conf Ldg	137.59
4/19/2016	XXXX-XXXX-XXXX-0032	ELA-ENGLISH LANGUAGE ACQUISITION	Smiling Moose Deli - E	Spanish Lit Meeting Lunch	126.25
4/29/2016	XXXX-XXXX-XXXX-0032	ELA-ENGLISH LANGUAGE ACQUISITION	Awards Usa	Custom Insert Medals	455.60
4/29/2016	XXXX-XXXX-XXXX-1188	ELA-ENGLISH LANGUAGE ACQUISITION	Thestampmaker	Desk Embosser and labels	96.85
4/6/2016	XXXX-XXXX-XXXX-0025	ELEMENTARY EDUCATION	Ekahi Grill And Cateri	Principal Meeting Lunch	293.77
4/8/2016	XXXX-XXXX-XXXX-0025	ELEMENTARY EDUCATION	Amazon.Com Amzn.Com/bill	Office Supplies labels postits pens tape	56.68
4/16/2016	XXXX-XXXX-XXXX-0025	ELEMENTARY EDUCATION	Rli*renaissance Learn	STAR Licenses for EVMS	76.50
4/16/2016	XXXX-XXXX-XXXX-0025	ELEMENTARY EDUCATION	Rli*renaissance Learn	STAR Licenses for EVMS	114.75
4/19/2016	XXXX-XXXX-XXXX-0025	ELEMENTARY EDUCATION	Pazzos Pizza - Eagle	LS Dinner	152.50
4/18/2016	XXXX-XXXX-XXXX-0173	ELEMENTARY EDUCATION	Red Canyon Cafe	Science Curriculum Meeting Lunch	61.75
4/1/2016	XXXX-XXXX-XXXX-0983	ELEMENTARY EDUCATION	Walgreens #15101	Travel Adapter for Finland	29.37
4/11/2016	XXXX-XXXX-XXXX-0983	ELEMENTARY EDUCATION	Nozawa Sushi And Kitchen	ELA Curriclum Lunch for 3	31.85
4/13/2016	XXXX-XXXX-XXXX-0983	ELEMENTARY EDUCATION	Eagle Lodge	Lodging for Regina	105.00
4/13/2016	XXXX-XXXX-XXXX-0983	ELEMENTARY EDUCATION	Dominos 8656	Lunch for Arts Teachers	157.35
4/17/2016	XXXX-XXXX-XXXX-0983	ELEMENTARY EDUCATION	Denver Chop Ho32138489	Finland Dinner for KKienzle and JBarclay	69.00
4/18/2016	XXXX-XXXX-XXXX-0983	ELEMENTARY EDUCATION	Helsingin Kookki Oy	Finland Brkfst KKienzle and JBarclay	6.80
4/18/2016	XXXX-XXXX-XXXX-0983	ELEMENTARY EDUCATION	Momotoko	Finland Dinner for KKienzle and JBarclay	35.70
4/18/2016	XXXX-XXXX-XXXX-0983	ELEMENTARY EDUCATION	Free Flow Atlantic-Euro	Finland Brfst for KKienzle and JBarclay	15.67
4/18/2016	XXXX-XXXX-XXXX-0983	ELEMENTARY EDUCATION	Autoilija Soile Aarnio	Finland Taxi KKienzle and JBarclay	50.78
4/22/2016	XXXX-XXXX-XXXX-0983	ELEMENTARY EDUCATION	Sushi World Oy	Finland Dinner for KKienzle and JBarclay	36.19
4/23/2016	XXXX-XXXX-XXXX-0983	ELEMENTARY EDUCATION	Fly Inn	Finland Dinner for KKienzle and J Barclay	57.68
4/24/2016	XXXX-XXXX-XXXX-0983	ELEMENTARY EDUCATION	Dia Parking Operations	Parking Fee	165.00
4/25/2016	XXXX-XXXX-XXXX-0983	ELEMENTARY EDUCATION	Icelandair/saga Shop	Finland Dinner for KKienzle and JBarclay	32.86
4/9/2016	XXXX-XXXX-XXXX-1048	ELEMENTARY EDUCATION	Amazon.Com	Power Questions Book	27.34
4/9/2016	XXXX-XXXX-XXXX-1048	ELEMENTARY EDUCATION	Amazon.Com Amzn.Com/bill	Pens	54.88
4/12/2016	XXXX-XXXX-XXXX-1048	ELEMENTARY EDUCATION	Bluwire Denver 2	Charger	32.39
4/21/2016	XXXX-XXXX-XXXX-1048	ELEMENTARY EDUCATION	Harvard Education Press	Teaching and Learning for the 21st Century paper	76.95
4/21/2016	XXXX-XXXX-XXXX-1048	ELEMENTARY EDUCATION	Har	Harvard Business Review Issues	103.36
4/26/2016	XXXX-XXXX-XXXX-1048	ELEMENTARY EDUCATION	Assoc Superv And Curr	ASCD Subscription	219.00
4/30/2016	XXXX-XXXX-XXXX-1048	ELEMENTARY EDUCATION	Animoto Inc	Animoto Subscription	16.00
4/21/2016	XXXX-XXXX-XXXX-0323	GYPNUM CREEK MIDDLE SCHOOL	Pickleballcentral	Rally Meister Bundle; two wood paddles/four balls.	593.51
4/4/2016	XXXX-XXXX-XXXX-0711	GYPNUM CREEK MIDDLE SCHOOL	Clarion Inn	EAGLE competition in Pueblo.	553.00
4/8/2016	XXXX-XXXX-XXXX-0844	GYPNUM CREEK MIDDLE SCHOOL	Popcorn Palace	Popcorn FR.	482.14
4/12/2016	XXXX-XXXX-XXXX-0844	GYPNUM CREEK MIDDLE SCHOOL	Avid Center	Credit for AVID conference.	-725.00
4/12/2016	XXXX-XXXX-XXXX-1081	GYPNUM CREEK MIDDLE SCHOOL	Baudville Inc.	Certificates for awards.	334.18
4/14/2016	XXXX-XXXX-XXXX-1081	GYPNUM CREEK MIDDLE SCHOOL	Franklincoveyproducts	Planner refills for 2016-17 school year.	59.62
4/16/2016	XXXX-XXXX-XXXX-1081	GYPNUM CREEK MIDDLE SCHOOL	Tct	Pins for award ceremonies.	306.31
4/28/2016	XXXX-XXXX-XXXX-1081	GYPNUM CREEK MIDDLE SCHOOL	Tct	Tax credit.	-10.07
4/8/2016	XXXX-XXXX-XXXX-1379	GYPNUM CREEK MIDDLE SCHOOL	Cazadores Mexican Grill A	Greeley Job Fair Dinner.	47.96
4/9/2016	XXXX-XXXX-XXXX-1379	GYPNUM CREEK MIDDLE SCHOOL	Homewood Suites	Greeley Job Fair motel.	308.48
4/9/2016	XXXX-XXXX-XXXX-1379	GYPNUM CREEK MIDDLE SCHOOL	Homewood Suites	Greeley Job Fair motel tax credit.	-20.48
4/12/2016	XXXX-XXXX-XXXX-1379	GYPNUM CREEK MIDDLE SCHOOL	Amazon Services-Kindle	Finnish Lessons 2.0	17.33
4/20/2016	XXXX-XXXX-XXXX-1379	GYPNUM CREEK MIDDLE SCHOOL	Family Dollar #8539	Body wash; Deodorant; Sponge; Battery; Sock; Towel.	13.50
4/22/2016	XXXX-XXXX-XXXX-1379	GYPNUM CREEK MIDDLE SCHOOL	Amazon Mktplace Pmts	Tools for Teaching in the Block Books.	349.50
4/4/2016	XXXX-XXXX-XXXX-1808	GYPNUM CREEK MIDDLE SCHOOL	Tme	Time for Kids; edition 5-6.	178.40
4/22/2016	XXXX-XXXX-XXXX-1808	GYPNUM CREEK MIDDLE SCHOOL	Ridleys 1137	Classroom reward.	7.08
3/31/2016	XXXX-XXXX-XXXX-2046	GYPNUM CREEK MIDDLE SCHOOL	Demco Inc	Superfold book jacket cover; Explore Nonfiction bookmarks; Fun Facts Animal Bookmarks; Create Bookma *	77.85
4/1/2016	XXXX-XXXX-XXXX-2046	GYPNUM CREEK MIDDLE SCHOOL	Pc Parts Plus Llc	Samsung XE303C12 Spine Cover/Hinge Cover.	20.00
4/12/2016	XXXX-XXXX-XXXX-2046	GYPNUM CREEK MIDDLE SCHOOL	Amazon Mktplace Pmts	Heavy duty zipper reclosable storage bags.	14.75
4/13/2016	XXXX-XXXX-XXXX-2046	GYPNUM CREEK MIDDLE SCHOOL	Amazon Mktplace Pmts	Nikon Coolpix L340 20.2 MP Digital Camera w/28x Optical Zoom.	134.95
4/14/2016	XXXX-XXXX-XXXX-2046	GYPNUM CREEK MIDDLE SCHOOL	Thrift Books Global, Llc	Speak; Wintergirls; Cirque du Freak: A Living Nightmare; Magical Mischief.	16.76
4/17/2016	XXXX-XXXX-XXXX-2046	GYPNUM CREEK MIDDLE SCHOOL	Amazon.Com Amzn.Com/bill	Otterbox Defender Series Case for iPad Air 2.	128.02
4/18/2016	XXXX-XXXX-XXXX-2046	GYPNUM CREEK MIDDLE SCHOOL	Amazon Mktplace Pmts	Version Tech USB External Slot DVD VCD CD RW Drive Burner Superdrive.	55.98
4/26/2016	XXXX-XXXX-XXXX-2046	GYPNUM CREEK MIDDLE SCHOOL	Amazon Mktplace Pmts	Samsung LVDS Cable for Samsung XE303 Chromebook.	16.45
4/5/2016	XXXX-XXXX-XXXX-2319	GYPNUM CREEK MIDDLE SCHOOL	Wm Supercenter #1199	Tray	9.96
4/5/2016	XXXX-XXXX-XXXX-2319	GYPNUM CREEK MIDDLE SCHOOL	The Home Depot #1525	Steel shelving units.	199.41
4/5/2016	XXXX-XXXX-XXXX-2319	GYPNUM CREEK MIDDLE SCHOOL	The Home Depot #1525	Tax credit voucher.	-216.16

Eagle County School District
Master Transaction Consolidation

4/6/2016	XXXX-XXXX-XXXX-2319	GYPSUM CREEK MIDDLE SCHOOL	Jl Smith And Co	WIHA screwdriver assortment; Oboe/Flute screwdriver; slotted screwdrivers; Directors brasswind suppl *	489.25
4/13/2016	XXXX-XXXX-XXXX-2533	GYPSUM CREEK MIDDLE SCHOOL	Usps 07410405630336457	Stamps.	235.00
4/19/2016	XXXX-XXXX-XXXX-2699	GYPSUM CREEK MIDDLE SCHOOL	Family Dollar #8539	Crayola markers; filler paper; mechanical pencils; cookies; snickers.	20.48
4/21/2016	XXXX-XXXX-XXXX-2699	GYPSUM CREEK MIDDLE SCHOOL	Oriental Trading Co	Dry erase sleeves; Adverb learning wheel; context clue puzzles; word family wheels.	249.19
4/9/2016	XXXX-XXXX-XXXX-2897	GYPSUM CREEK MIDDLE SCHOOL	Wal-Mart #1199	5lb AIRDRYCL.	37.76
4/20/2016	XXXX-XXXX-XXXX-2897	GYPSUM CREEK MIDDLE SCHOOL	Pitco Inc	Trebuchet.	294.20
4/21/2016	XXXX-XXXX-XXXX-2897	GYPSUM CREEK MIDDLE SCHOOL	Littlebits Electronics In	Gizmos & Gadgets Kit	569.85
4/5/2016	XXXX-XXXX-XXXX-0109	GYPSUM ELEMENTARY	Amazon.Com	close writing	26.75
4/7/2016	XXXX-XXXX-XXXX-0109	GYPSUM ELEMENTARY	Amazon.Com Amzn.Com/bill	Student centered coaching; The Reading Strategies; High impact Instruction	110.87
4/15/2016	XXXX-XXXX-XXXX-0109	GYPSUM ELEMENTARY	Oriental Trading Co	Soar Store Items	205.07
4/3/2016	XXXX-XXXX-XXXX-0513	GYPSUM ELEMENTARY	Lakeshore Learning #24	pipe stems; birthday cake crowns; pencils	30.20
4/19/2016	XXXX-XXXX-XXXX-0513	GYPSUM ELEMENTARY	Wal-Mart #1199	cards	61.73
4/22/2016	XXXX-XXXX-XXXX-0513	GYPSUM ELEMENTARY	Wal-Mart #1199	Snapfishus Prints	7.67
4/22/2016	XXXX-XXXX-XXXX-0513	GYPSUM ELEMENTARY	Snapfishus	Snapfishus prints	56.79
4/7/2016	XXXX-XXXX-XXXX-0646	GYPSUM ELEMENTARY	Amazon Mktplace Pmts	Refund of stapler	-11.55
4/7/2016	XXXX-XXXX-XXXX-0646	GYPSUM ELEMENTARY	Amazon Mktplace Pmts	Refund of Crayola construction paper	-15.42
4/14/2016	XXXX-XXXX-XXXX-0876	GYPSUM ELEMENTARY	Wm Supercenter #1199	Soar Store Items	168.01
4/20/2016	XXXX-XXXX-XXXX-0876	GYPSUM ELEMENTARY	Wm Supercenter #1199	Poster board	14.53
4/4/2016	XXXX-XXXX-XXXX-0984	GYPSUM ELEMENTARY	Rgs Pay*	books and binder holders; construction paper; sunworks paper	254.14
4/1/2016	XXXX-XXXX-XXXX-1065	GYPSUM ELEMENTARY	Teacherspayteachers.Com	Comic strip templates	4.95
4/2/2016	XXXX-XXXX-XXXX-1065	GYPSUM ELEMENTARY	Tm	Bunny hop {craftivity}	3.00
4/14/2016	XXXX-XXXX-XXXX-1065	GYPSUM ELEMENTARY	Subway 00233759	5th grade field trip lunch	296.00
4/20/2016	XXXX-XXXX-XXXX-1065	GYPSUM ELEMENTARY	Rei*greenwoodheinemann	grade 5 trade book pack	257.11
4/20/2016	XXXX-XXXX-XXXX-1065	GYPSUM ELEMENTARY	Family Dollar #8539	black sharpies	9.75
4/21/2016	XXXX-XXXX-XXXX-1099	GYPSUM ELEMENTARY	Crown Awards Inc	violin medal ; music sport ribbon	88.78
4/18/2016	XXXX-XXXX-XXXX-1230	GYPSUM ELEMENTARY	Ssi	Pencil Sharpener	48.42
4/7/2016	XXXX-XXXX-XXXX-1263	GYPSUM ELEMENTARY	Usps 07410405630336457	Purchase Usps 07410405630336457	90.00
4/8/2016	XXXX-XXXX-XXXX-1263	GYPSUM ELEMENTARY	Dominos 8656	Purchase Dominos 8656	44.75
4/12/2016	XXXX-XXXX-XXXX-1263	GYPSUM ELEMENTARY	Wm Supercenter #1199	Purchase Wm Supercenter #1199	28.32
4/19/2016	XXXX-XXXX-XXXX-1263	GYPSUM ELEMENTARY	The Flower Patch	Purchase The Flower Patch	65.00
4/22/2016	XXXX-XXXX-XXXX-1289	GYPSUM ELEMENTARY	Wylaco Const Supply Co	Square point shovels	31.60
4/20/2016	XXXX-XXXX-XXXX-1907	GYPSUM ELEMENTARY	Wm Supercenter #1199	Drawer units; postcard; pencils; sharpener; tape	119.73
4/11/2016	XXXX-XXXX-XXXX-1949	GYPSUM ELEMENTARY	Wm Supercenter #1199	goldfish; cheez it; keebler; cho kid 16pk	40.98
4/14/2016	XXXX-XXXX-XXXX-1949	GYPSUM ELEMENTARY	Amazon Video On Demand	The Miracle Worker	2.99
4/18/2016	XXXX-XXXX-XXXX-1949	GYPSUM ELEMENTARY	Audible	Audible listener	15.38
4/19/2016	XXXX-XXXX-XXXX-1949	GYPSUM ELEMENTARY	Amazon Video On Demand Am	The Miracle Worker	2.99
4/21/2016	XXXX-XXXX-XXXX-1949	GYPSUM ELEMENTARY	Family Dollar #8539	hershey twizzler; oreos; games on the go; poster boards	9.60
4/24/2016	XXXX-XXXX-XXXX-1949	GYPSUM ELEMENTARY	Scholastic Book Club	rewards	25.00
3/31/2016	XXXX-XXXX-XXXX-1964	GYPSUM ELEMENTARY	Denver Zoo	Denver Zoo one additional adult	21.00
4/12/2016	XXXX-XXXX-XXXX-1964	GYPSUM ELEMENTARY	Bb *wingsairspaceism	Flight Engineer Group Student	440.00
4/13/2016	XXXX-XXXX-XXXX-1964	GYPSUM ELEMENTARY	Little Caesars 105	5th grade field trip lunch	100.00
4/13/2016	XXXX-XXXX-XXXX-1964	GYPSUM ELEMENTARY	Comfort Inn & Stes Denver	5th grade field trip bus driver stay	84.60
4/1/2016	XXXX-XXXX-XXXX-2079	GYPSUM ELEMENTARY	Scholastic Book Fairs	Purchase Scholastic Book Fairs	7.99
4/6/2016	XXXX-XXXX-XXXX-0161	HEADSTART/CPP	Wm Supercenter #1199	snacks for PSG AES	48.86
4/8/2016	XXXX-XXXX-XXXX-0161	HEADSTART/CPP	Wm Supercenter #1199	snacks for recruitment	29.05
4/22/2016	XXXX-XXXX-XXXX-0294	HEADSTART/CPP	Alibris Books	2 Spanish books for HPS preschool	18.22
4/1/2016	XXXX-XXXX-XXXX-0389	HEADSTART/CPP	Amazon Mktplace Pmts	bilingual book	5.72
4/1/2016	XXXX-XXXX-XXXX-0389	HEADSTART/CPP	Amazon.Com Amzn.Com/bill	bilingual book	10.26
4/12/2016	XXXX-XXXX-XXXX-0389	HEADSTART/CPP	Wal-Mart #1199	organizational supplies & health and safety supplies	43.31
4/15/2016	XXXX-XXXX-XXXX-0389	HEADSTART/CPP	Amazon.Com Amzn.Com/bill	bilingual book	4.27
4/15/2016	XXXX-XXXX-XXXX-0389	HEADSTART/CPP	Wal-Mart #1199	health & safety supplies and art supplies	40.78
4/19/2016	XXXX-XXXX-XXXX-0389	HEADSTART/CPP	Wal-Mart #1199	outdoor garden supplies	35.80
4/7/2016	XXXX-XXXX-XXXX-0443	HEADSTART/CPP	Wal-Mart #1199	bin for classroom	5.87
4/22/2016	XXXX-XXXX-XXXX-0443	HEADSTART/CPP	Wal-Mart #1199	classroom theme supplies	12.96
4/8/2016	XXXX-XXXX-XXXX-0468	HEADSTART/CPP	Amazon.Com Amzn.Com/bill	books	6.12
4/8/2016	XXXX-XXXX-XXXX-0468	HEADSTART/CPP	Amazon.Com	books	6.12
4/8/2016	XXXX-XXXX-XXXX-0468	HEADSTART/CPP	Wal-Mart #1199	classroom supplies	102.62
4/17/2016	XXXX-XXXX-XXXX-0468	HEADSTART/CPP	Amazon Mktplace Pmts	art materials for Mother's Day	151.94
4/16/2016	XXXX-XXXX-XXXX-0468	HEADSTART/CPP	Target 00020297	classroom supplies	60.75
4/22/2016	XXXX-XXXX-XXXX-0468	HEADSTART/CPP	Amazon Mktplace Pmts	ants	25.51
4/22/2016	XXXX-XXXX-XXXX-0468	HEADSTART/CPP	Amazon.Com	butterfly kit	28.80
4/22/2016	XXXX-XXXX-XXXX-0468	HEADSTART/CPP	Amazon.Com Amzn.Com/bill	butterfly kit	28.80

Eagle County School District
Master Transaction Consolidation

3/31/2016	XXXX-XXXX-XXXX-0492	HEADSTART/CPP	Family Dollar #8539	supplies	18.00
4/11/2016	XXXX-XXXX-XXXX-0492	HEADSTART/CPP	Batson's Corner Store	supplies	6.30
4/20/2016	XXXX-XXXX-XXXX-0492	HEADSTART/CPP	Wal-Mart #1199	supplies	171.97
4/1/2016	XXXX-XXXX-XXXX-0500	HEADSTART/CPP	Amazon Mktplace Pmts	battery cables & cart	95.67
4/25/2016	XXXX-XXXX-XXXX-0500	HEADSTART/CPP	Nasco Mail Order	JCES Kinder transition supplies	221.44
4/27/2016	XXXX-XXXX-XXXX-0500	HEADSTART/CPP	Nasco Mail Order	JCES Kinder Transition supplies	195.26
4/12/2016	XXXX-XXXX-XXXX-0518	HEADSTART/CPP	City-Market #0426	bus pass	100.00
4/21/2016	XXXX-XXXX-XXXX-0785	HEADSTART/CPP	Homedepot.Com	garden boxes for 4 sites	106.24
4/25/2016	XXXX-XXXX-XXXX-0785	HEADSTART/CPP	Amazon Mktplace Pmts	Garden supplies	36.87
4/25/2016	XXXX-XXXX-XXXX-0785	HEADSTART/CPP	Amazon Mktplace Pmts	garden supplies	8.99
4/4/2016	XXXX-XXXX-XXXX-0801	HEADSTART/CPP	Wal-Mart #1199	toothpaste for sites	23.50
2/20/2016	XXXX-XXXX-XXXX-1007	HEADSTART/CPP	Hyatt Hotels Denver Cc	valet credit for double charge	-39.00
4/15/2016	XXXX-XXXX-XXXX-1007	HEADSTART/CPP	Grand Ave Grill	master teacher lunch: Erika Gill, Rachel Taylor & Shelley Smith	43.85
4/21/2016	XXXX-XXXX-XXXX-1007	HEADSTART/CPP	Village Market	food for Head Start Interview lunch	26.63
4/21/2016	XXXX-XXXX-XXXX-1007	HEADSTART/CPP	Smiling Moose Deli - E	Food for Head Start review team	62.75
4/27/2016	XXXX-XXXX-XXXX-1007	HEADSTART/CPP	City-Market #0434	FSC meeting food	19.63
4/29/2016	XXXX-XXXX-XXXX-1007	HEADSTART/CPP	Scholastic Inc. Key 6	Books for Breakfast & Books	1,473.68
4/1/2016	XXXX-XXXX-XXXX-1098	HEADSTART/CPP	Scholastic Book Fairs	books for the classroom	76.94
4/2/2016	XXXX-XXXX-XXXX-1098	HEADSTART/CPP	Toys R US #8245	butterfly gardens, flash cards, supplies	70.05
4/4/2016	XXXX-XXXX-XXXX-1098	HEADSTART/CPP	Ridleys 1137	supplies	12.67
4/5/2016	XXXX-XXXX-XXXX-1098	HEADSTART/CPP	Buffalo Wild Wings 0335	A.Hernandez dinner for training	33.78
4/6/2016	XXXX-XXXX-XXXX-1098	HEADSTART/CPP	Panera Bread #3073	A.Hernandez lunch for training	18.97
4/6/2016	XXXX-XXXX-XXXX-1098	HEADSTART/CPP	Smokin Yards Bbq	A.Hernandez dinner for training	36.96
4/7/2016	XXXX-XXXX-XXXX-1098	HEADSTART/CPP	Doubletree Staplton N	A.Hernandez lodging for training	288.06
4/12/2016	XXXX-XXXX-XXXX-1098	HEADSTART/CPP	Ridleys 1137	supplies	38.06
4/12/2016	XXXX-XXXX-XXXX-1098	HEADSTART/CPP	Family Dollar #8539	supplies	3.00
4/14/2016	XXXX-XXXX-XXXX-1098	HEADSTART/CPP	Doubletree Staplton N	A.Hernandez refund on tax charges	-35.10
4/15/2016	XXXX-XXXX-XXXX-1098	HEADSTART/CPP	Ilp	caterpillars	9.93
4/15/2016	XXXX-XXXX-XXXX-1098	HEADSTART/CPP	Wm Supercenter #1199	supplies	169.23
4/19/2016	XXXX-XXXX-XXXX-1098	HEADSTART/CPP	Family Dollar #8539	supplies	1.00
4/4/2016	XXXX-XXXX-XXXX-1254	HEADSTART/CPP	City-Market #0434	classroom supplies	24.16
4/8/2016	XXXX-XXXX-XXXX-1254	HEADSTART/CPP	City-Market #0434	classroom supplies	27.15
4/21/2016	XXXX-XXXX-XXXX-1254	HEADSTART/CPP	City-Market #0434	classroom supplies	30.13
5/2/2016	XXXX-XXXX-XXXX-1254	HEADSTART/CPP	Ilp	science experiment/live insects	39.85
4/3/2016	XXXX-XXXX-XXXX-1394	HEADSTART/CPP	City-Market #0442	consumables	11.82
4/8/2016	XXXX-XXXX-XXXX-1394	HEADSTART/CPP	Amazon.Com	classroom materials	16.97
4/17/2016	XXXX-XXXX-XXXX-1394	HEADSTART/CPP	Wal-Mart #1199	classroom materials	110.05
4/7/2016	XXXX-XXXX-XXXX-1411	HEADSTART/CPP	Doubletree Staplton N	CLASS training for Patricia V.	238.00
4/19/2016	XXXX-XXXX-XXXX-1411	HEADSTART/CPP	Wm Supercenter #1199	materials and supplies	33.61
4/1/2016	XXXX-XXXX-XXXX-1683	HEADSTART/CPP	Wal-Mart #1199	classroom supplies	212.68
4/3/2016	XXXX-XXXX-XXXX-1683	HEADSTART/CPP	Target 00020297	classroom supplies	17.63
4/6/2016	XXXX-XXXX-XXXX-1683	HEADSTART/CPP	Village Market	classroom supplies	3.49
4/20/2016	XXXX-XXXX-XXXX-1683	HEADSTART/CPP	City-Market #0426	classroom supplies	18.56
4/7/2016	XXXX-XXXX-XXXX-1816	HEADSTART/CPP	City-Market #0434	staff meeting supplies	28.97
4/8/2016	XXXX-XXXX-XXXX-1816	HEADSTART/CPP	Village Market	staff meeting supplies	4.99
4/11/2016	XXXX-XXXX-XXXX-1816	HEADSTART/CPP	City-Market #0434	staff meeting supplies	26.43
4/13/2016	XXXX-XXXX-XXXX-1816	HEADSTART/CPP	Red Canyon Cafe	staff meeting supplies	90.50
4/18/2016	XXXX-XXXX-XXXX-1816	HEADSTART/CPP	City-Market #0434	parent committee meeting supplies	38.36
4/19/2016	XXXX-XXXX-XXXX-1816	HEADSTART/CPP	Smiling Moose Deli - E	parent committee meeting supplies	288.00
4/19/2016	XXXX-XXXX-XXXX-1816	HEADSTART/CPP	Smiling Moose Deli - E	parent committee meeting supplies	294.80
4/21/2016	XXXX-XXXX-XXXX-1816	HEADSTART/CPP	City-Market #0434	policy council meeting supplies	60.44
4/19/2016	XXXX-XXXX-XXXX-2327	HEADSTART/CPP	City-Market #0434	parent committee meeting snack	24.50
4/19/2016	XXXX-XXXX-XXXX-2327	HEADSTART/CPP	Wal-Mart #1199	office supplies - keyboard	34.88
4/1/2016	XXXX-XXXX-XXXX-2939	HEADSTART/CPP	Wm Supercenter #1199	supplies for unit	78.27
4/12/2016	XXXX-XXXX-XXXX-2939	HEADSTART/CPP	Etown Colorado	team dinner teacher appreciation	110.60
4/18/2016	XXXX-XXXX-XXXX-2939	HEADSTART/CPP	Amazon Mktplace Pmts	supplies	14.67
4/18/2016	XXXX-XXXX-XXXX-2939	HEADSTART/CPP	Amazon.Com	supplies	15.84
4/1/2016	XXXX-XXXX-XXXX-3168	HEADSTART/CPP	Walmart.Com 8009666546	Infant - 2 evenflo easy walk-thru metal gates	75.16
4/18/2016	XXXX-XXXX-XXXX-3168	HEADSTART/CPP	Wm Supercenter #1199	Infant - Classroom supplies	148.16
4/14/2016	XXXX-XXXX-XXXX-3358	HEADSTART/CPP	City-Market #0434	snacks for recruitment day	6.89
4/11/2016	XXXX-XXXX-XXXX-0087	HOMESTAKE PEAK SCHOOL	Eai Education	Classroom Materials	166.35
4/19/2016	XXXX-XXXX-XXXX-0087	HOMESTAKE PEAK SCHOOL	Glenwood Tramway Llc	Kindergarten Field Trip	264.00
4/9/2016	XXXX-XXXX-XXXX-0137	HOMESTAKE PEAK SCHOOL	Michaels Stores 2749	Art Canvas	28.00
4/4/2016	XXXX-XXXX-XXXX-0491	HOMESTAKE PEAK SCHOOL	National Professional Re	Resource Book	34.95

Eagle County School District
Master Transaction Consolidation

4/6/2016	XXXX-XXXX-XXXX-0491	HOMESTAKE PEAK SCHOOL	Amazon.Com	Resource Book	26.42
4/8/2016	XXXX-XXXX-XXXX-0517	HOMESTAKE PEAK SCHOOL	Usps 07052205230313753	PO Box Rental for year and student mailing	147.85
4/20/2016	XXXX-XXXX-XXXX-0517	HOMESTAKE PEAK SCHOOL	Usps 07052205230313753	Mailing for Classroom	1.15
4/21/2016	XXXX-XXXX-XXXX-0517	HOMESTAKE PEAK SCHOOL	Butterfly Pavilion	Butterfly Pavilion 2nd Grade Fieldwork	11.00
4/21/2016	XXXX-XXXX-XXXX-0517	HOMESTAKE PEAK SCHOOL	Butterfly Pavilion	Butterfly Pavilion 2nd Grade Field Work	215.00
4/1/2016	XXXX-XXXX-XXXX-0525	HOMESTAKE PEAK SCHOOL	Amazon Mktplace Pmts	Student Prizes	19.49
4/1/2016	XXXX-XXXX-XXXX-0525	HOMESTAKE PEAK SCHOOL	Wal-Mart #1199	Student Snacks for Testing	260.00
4/6/2016	XXXX-XXXX-XXXX-0525	HOMESTAKE PEAK SCHOOL	Amazon Mktplace Pmts	Student Prizes for Character Cards	16.99
4/7/2016	XXXX-XXXX-XXXX-0525	HOMESTAKE PEAK SCHOOL	Amazon Mktplace Pmts	25 foot Cable	9.99
4/19/2016	XXXX-XXXX-XXXX-0525	HOMESTAKE PEAK SCHOOL	Lakeshore Learning Mater	Fractions Hands on Kit	275.97
4/20/2016	XXXX-XXXX-XXXX-0558	HOMESTAKE PEAK SCHOOL	Wal-Mart #1199	Classroom Supplies	57.33
4/20/2016	XXXX-XXXX-XXXX-0636	HOMESTAKE PEAK SCHOOL	Wm Supercenter #1199	Classroom Supplies and End of year party	208.50
4/18/2016	XXXX-XXXX-XXXX-1238	HOMESTAKE PEAK SCHOOL	Amazon.Com	Book for Bilingual Education	18.37
4/1/2016	XXXX-XXXX-XXXX-2475	HOMESTAKE PEAK SCHOOL	Thrirt Books Global, Llc	Books for Classroom	36.44
4/2/2016	XXXX-XXXX-XXXX-2475	HOMESTAKE PEAK SCHOOL	Scholastic Book Club	Books for Classroom	46.00
4/16/2016	XXXX-XXXX-XXXX-2483	HOMESTAKE PEAK SCHOOL	Wm Supercenter #1199	Project Supplies for Classroom	54.53
4/19/2016	XXXX-XXXX-XXXX-2483	HOMESTAKE PEAK SCHOOL	Smiling Moose Deli - E	Lunch for Staff at CTB Performance covered by PTA	67.50
4/5/2016	XXXX-XXXX-XXXX-2517	HOMESTAKE PEAK SCHOOL	Wal-Mart #1199	Classroom Supplies	14.97
4/7/2016	XXXX-XXXX-XXXX-2517	HOMESTAKE PEAK SCHOOL	Wm Supercenter #1199	Classroom Supplies	30.88
4/11/2016	XXXX-XXXX-XXXX-2517	HOMESTAKE PEAK SCHOOL	Wal-Mart #1199	Classroom Supplies	26.20
4/8/2016	XXXX-XXXX-XXXX-2632	HOMESTAKE PEAK SCHOOL	Northside Coffee & Kitche	Food for Staff Meeting	61.45
4/12/2016	XXXX-XXXX-XXXX-2632	HOMESTAKE PEAK SCHOOL	Sticky Fingers Cafe, Llc	Food for ILY Luncheon	65.04
4/15/2016	XXXX-XXXX-XXXX-2632	HOMESTAKE PEAK SCHOOL	Customink Llc	T shirts for School Store	1,196.10
4/21/2016	XXXX-XXXX-XXXX-2632	HOMESTAKE PEAK SCHOOL	Denver Zoo	1st Grade Denver Zoo Trip	6.00
4/21/2016	XXXX-XXXX-XXXX-2632	HOMESTAKE PEAK SCHOOL	Denver Zoo	1st Grade Denver Zoo Trip	378.00
4/9/2016	XXXX-XXXX-XXXX-2665	HOMESTAKE PEAK SCHOOL	Amazon Mktplace Pmts	Art Supplies	65.02
4/8/2016	XXXX-XXXX-XXXX-2665	HOMESTAKE PEAK SCHOOL	Scullys Art Supply	Art Supplies	43.98
4/12/2016	XXXX-XXXX-XXXX-2665	HOMESTAKE PEAK SCHOOL	Wm Supercenter #1199	Art Supplies	70.85
4/12/2016	XXXX-XXXX-XXXX-2665	HOMESTAKE PEAK SCHOOL	Scullys Art Supply	Art Supplies	29.99
4/15/2016	XXXX-XXXX-XXXX-2665	HOMESTAKE PEAK SCHOOL	Wal-Mart #1199	Art Supplies	21.26
4/16/2016	XXXX-XXXX-XXXX-2665	HOMESTAKE PEAK SCHOOL	Stone Leaf Pottery Inc	Art Supplies	141.60
4/20/2016	XXXX-XXXX-XXXX-2665	HOMESTAKE PEAK SCHOOL	Wal-Mart #1199	Art Supplies	25.26
4/26/2016	XXXX-XXXX-XXXX-2665	HOMESTAKE PEAK SCHOOL	Nasco Mail Order	Art Supplies	62.80
4/16/2016	XXXX-XXXX-XXXX-2848	HOMESTAKE PEAK SCHOOL	Wm Supercenter #1199	Prizes for Summer Reading Program	12.76
4/4/2016	XXXX-XXXX-XXXX-3473	HOMESTAKE PEAK SCHOOL	Wm Supercenter #1199	Posterboard Materials for student Project	27.48
4/7/2016	XXXX-XXXX-XXXX-0050	HUMAN RESOURCES	Amazon.Com Amzn.Com/bill	Phone Case	31.15
4/13/2016	XXXX-XXXX-XXXX-0159	HUMAN RESOURCES	Copy Plus Inc	Mailed supplies to CEBT	14.85
4/11/2016	XXXX-XXXX-XXXX-2400	HUMAN RESOURCES	City-Market #0434	Arturo C, Birthday Cake, Balloons, Birthday Card	17.96
4/11/2016	XXXX-XXXX-XXXX-2400	HUMAN RESOURCES	City-Market #0434	chocolate for meetings	27.84
4/20/2016	XXXX-XXXX-XXXX-2400	HUMAN RESOURCES	Sq *stout House Coffee &	Mountain HR	42.32
4/29/2016	XXXX-XXXX-XXXX-2400	HUMAN RESOURCES	Amazon Mktplace Pmts	Happy Retirement Cards	26.38
4/19/2016	XXXX-XXXX-XXXX-0041	JUNE CREEK ELEMENTARY	Consumer Crafts	PAPER MACHE FRAMES	60.35
4/7/2016	XXXX-XXXX-XXXX-0058	JUNE CREEK ELEMENTARY	Wm Supercenter #1199	SPRAY BOTTLE-TOOTHPICKS-COOKIES-JARS	36.96
4/8/2016	XXXX-XXXX-XXXX-0172	JUNE CREEK ELEMENTARY	Wal-Mart #1199	WOOD STICKS- DUCK TAPE-RUBBER BANDS-STRAWNS-LIFE SAVER	25.57
4/14/2016	XXXX-XXXX-XXXX-0172	JUNE CREEK ELEMENTARY	Wm Supercenter #1199	SHIPPING BOX-NOTES CUBE-MASKING TAPE	18.29
4/19/2016	XXXX-XXXX-XXXX-0172	JUNE CREEK ELEMENTARY	Wm Supercenter #1199	CARD STOCK- PACKAGING TAPE- EZSTART	22.29
4/20/2016	XXXX-XXXX-XXXX-0172	JUNE CREEK ELEMENTARY	Wm Supercenter #1199	FIBER-LATCH BOX-BATTERIES	31.85
4/7/2016	XXXX-XXXX-XXXX-0199	JUNE CREEK ELEMENTARY	Bsn*sport Supply Group	POLY SPOTS-NEON BAGS-JUGGLINGS SCARVES-DVD	58.11
4/14/2016	XXXX-XXXX-XXXX-0322	JUNE CREEK ELEMENTARY	Wm Supercenter #1199	TAPE-GREEN BAG-BRACELETS-PLAYING CARDS-BUBBLES	33.70
4/20/2016	XXXX-XXXX-XXXX-0462	JUNE CREEK ELEMENTARY	Office Depot #1080	CHART TABLET-GLUE-ERASERS-MARKERS-SENTENCE STRIPS-FEATHERS	69.69
4/20/2016	XXXX-XXXX-XXXX-0462	JUNE CREEK ELEMENTARY	Office Depot #1080	PIPE CLEANERS- WIGGLY EYES- POM POMS- CONSTRUCTION PAPER- POCKET RING CHART	111.60
4/7/2016	XXXX-XXXX-XXXX-0488	JUNE CREEK ELEMENTARY	Wm Supercenter #1199	INDEX CARDS-PAPER-DISH SOAP-INVISIBLE TAPE-	18.76
4/1/2016	XXXX-XXXX-XXXX-0504	JUNE CREEK ELEMENTARY	Amazon.Com	ALL ABOUT FRIENDS VIDEO	102.85
4/18/2016	XXXX-XXXX-XXXX-0587	JUNE CREEK ELEMENTARY	Rgs Pay*	DOMINOS-MAGNETIC DRY ERASE BOARDS	23.94
4/22/2016	XXXX-XXXX-XXXX-0587	JUNE CREEK ELEMENTARY	Lakeshore Learning Mater	WRITE AND WIPE BOARDS	72.37
4/5/2016	XXXX-XXXX-XXXX-0693	JUNE CREEK ELEMENTARY	Zazzle.Com	BUSINESS CARDS	27.03
4/14/2016	XXXX-XXXX-XXXX-0693	JUNE CREEK ELEMENTARY	Rochester 100, Inc	STUDENT FOLDERS	595.00
4/18/2016	XXXX-XXXX-XXXX-0693	JUNE CREEK ELEMENTARY	Village Market	FLOWERS-CARD-CHOCOLATE	29.93
4/21/2016	XXXX-XXXX-XXXX-0693	JUNE CREEK ELEMENTARY	Wal-Mart #1199	RESTICK DOTS-SODA POP	33.80
4/25/2016	XXXX-XXXX-XXXX-0967	JUNE CREEK ELEMENTARY	Wm Supercenter #1199	BEACH TOWELS	75.68
4/5/2016	XXXX-XXXX-XXXX-1675	JUNE CREEK ELEMENTARY	Carlex 800-526-3768	SPANISH BINGO-CARD GAME-	44.75
4/13/2016	XXXX-XXXX-XXXX-2608	JUNE CREEK ELEMENTARY	Amazon.Com Amzn.Com/bill	LION LION BOOK	15.58

Eagle County School District
Master Transaction Consolidation

4/9/2016	XXXX-XXXX-XXXX-2806	JUNE CREEK ELEMENTARY	Wm Supercenter #1199	POSTER BOARD- BOOKS-PAPER-EXPO MARKERS-STOP WATCH-RUBBER BANDS- ENVELOPES-CLIPBOARD-MARKERS-STAPLES-F *	249.78
4/10/2016	XXXX-XXXX-XXXX-2814	JUNE CREEK ELEMENTARY	Wal-Mart #1199	DISPLAY BOARDS- CRAYONS- MARKERS-	20.09
4/10/2016	XXXX-XXXX-XXXX-0217	LEARNING SERVICES	Wm Supercenter #5003	dinnerMSPIP	3.00
4/10/2016	XXXX-XXXX-XXXX-0217	LEARNING SERVICES	High Country Lodge	hotel MSPIP	153.00
4/10/2016	XXXX-XXXX-XXXX-0217	LEARNING SERVICES	Branding Iron	lunch MSPIP	14.60
4/12/2016	XXXX-XXXX-XXXX-0217	LEARNING SERVICES	McDonalds F10223	dinnerMSPIP	7.47
4/12/2016	XXXX-XXXX-XXXX-0217	LEARNING SERVICES	Riff Raff Brewing Comp	dinnerMSPIP	8.35
4/12/2016	XXXX-XXXX-XXXX-0217	LEARNING SERVICES	Sq *sweeties Sandwich Sh	lunchMSPIP	14.36
4/11/2016	XXXX-XXXX-XXXX-0217	LEARNING SERVICES	Farrago Market Cafe	lunchMSPIP	16.55
4/13/2016	XXXX-XXXX-XXXX-0217	LEARNING SERVICES	McDonalds F10223	breakfastMSPIP	6.50
4/13/2016	XXXX-XXXX-XXXX-0217	LEARNING SERVICES	Skyutecasinoresort	hotel creditMSPIP	-240.00
4/14/2016	XXXX-XXXX-XXXX-0217	LEARNING SERVICES	Hilton Hotels	hotel MSPIP	89.00
4/5/2016	XXXX-XXXX-XXXX-0225	LEARNING SERVICES	Har	HBR dues	99.00
4/5/2016	XXXX-XXXX-XXXX-0225	LEARNING SERVICES	Har	credit dues w/tax	-103.36
4/21/2016	XXXX-XXXX-XXXX-0225	LEARNING SERVICES	Courtyard By Marriott	recruitment hotel	153.46
4/22/2016	XXXX-XXXX-XXXX-0225	LEARNING SERVICES	Courtyard By Marriott	tax credit recruitmenthotel	-14.46
4/2/2016	XXXX-XXXX-XXXX-0982	LEARNING SERVICES	Amazon Video On Demand	billing error	5.99
4/3/2016	XXXX-XXXX-XXXX-0982	LEARNING SERVICES	Amazon Video On Demand	billing error	5.99
4/19/2016	XXXX-XXXX-XXXX-0982	LEARNING SERVICES	Safeway Store 00026252	Recruitment dinner	14.86
3/30/2016	XXXX-XXXX-XXXX-1006	LEARNING SERVICES	Hilton San Francisco	Purchase Hilton San Francisco	301.61
4/10/2016	XXXX-XXXX-XXXX-1006	LEARNING SERVICES	Hudsonnews St1028	Purchase Hudsonnews St1028	7.28
4/10/2016	XXXX-XXXX-XXXX-1006	LEARNING SERVICES	Sq *s.F. Transportation G	Purchase Sq *s.F. Transportation G	127.65
4/10/2016	XXXX-XXXX-XXXX-1006	LEARNING SERVICES	Burger King La30402051	Purchase Burger King La30402051	8.73
4/12/2016	XXXX-XXXX-XXXX-1006	LEARNING SERVICES	Cosecha Cafe	Purchase Cosecha Cafe	18.89
4/11/2016	XXXX-XXXX-XXXX-1006	LEARNING SERVICES	Oakland Marriott F&b	Purchase Oakland Marriott F&b	20.95
4/11/2016	XXXX-XXXX-XXXX-1006	LEARNING SERVICES	Oakland Marriott F&b	Purchase Oakland Marriott F&b	37.76
4/12/2016	XXXX-XXXX-XXXX-1006	LEARNING SERVICES	Smartfinal44611004462	Purchase Smartfinal44611004462	4.18
4/12/2016	XXXX-XXXX-XXXX-1006	LEARNING SERVICES	B-Dama Inc	Purchase B-Dama Inc	13.05
4/12/2016	XXXX-XXXX-XXXX-1006	LEARNING SERVICES	Uber Technologies Inc	Purchase Uber Technologies Inc	25.00
4/12/2016	XXXX-XXXX-XXXX-1006	LEARNING SERVICES	Uber Technologies Inc	Purchase Uber Technologies Inc	25.00
4/13/2016	XXXX-XXXX-XXXX-1006	LEARNING SERVICES	Uber Technologies Inc	Purchase Uber Technologies Inc	6.55
4/13/2016	XXXX-XXXX-XXXX-1006	LEARNING SERVICES	Uber Technologies Inc	Purchase Uber Technologies Inc	6.55
4/12/2016	XXXX-XXXX-XXXX-1006	LEARNING SERVICES	Oakland Marriott F&b	Purchase Oakland Marriott F&b	4.00
4/12/2016	XXXX-XXXX-XXXX-1006	LEARNING SERVICES	Kincaids	Purchase Kincaids	51.67
4/13/2016	XXXX-XXXX-XXXX-1006	LEARNING SERVICES	Lyft *ride Wed 7pm	Purchase Lyft *ride Wed 7pm	2.00
4/13/2016	XXXX-XXXX-XXXX-1006	LEARNING SERVICES	Lyft *ride Wed 9pm	Purchase Lyft *ride Wed 9pm	2.00
4/13/2016	XXXX-XXXX-XXXX-1006	LEARNING SERVICES	Hondumex Group Llc	Purchase Hondumex Group Llc	13.81
4/14/2016	XXXX-XXXX-XXXX-1006	LEARNING SERVICES	Uber Technologies Inc	Purchase Uber Technologies Inc	8.05
4/13/2016	XXXX-XXXX-XXXX-1006	LEARNING SERVICES	Oakland Marriott F&b	Purchase Oakland Marriott F&b	22.66
4/13/2016	XXXX-XXXX-XXXX-1006	LEARNING SERVICES	The Washington Inn	Purchase The Washington Inn	475.38
4/13/2016	XXXX-XXXX-XXXX-1006	LEARNING SERVICES	Hilton Herb N Kitchen	Purchase Hilton Herb N Kitchen	26.56
4/14/2016	XXXX-XXXX-XXXX-1006	LEARNING SERVICES	Hilton Herb N Kitchen	Purchase Hilton Herb N Kitchen	11.88
4/14/2016	XXXX-XXXX-XXXX-1006	LEARNING SERVICES	Ryokos Restaurant & Bar	Purchase Ryokos Restaurant & Bar	50.74
4/15/2016	XXXX-XXXX-XXXX-1006	LEARNING SERVICES	Lyft *ride Fri 11am	Purchase Lyft *ride Fri 11am	2.00
4/15/2016	XXXX-XXXX-XXXX-1006	LEARNING SERVICES	Hudsonnews St1104	Purchase Hudsonnews St1104	5.61
4/15/2016	XXXX-XXXX-XXXX-1006	LEARNING SERVICES	Starbucks #05836 San Fran	Purchase Starbucks #05836 San Fran	9.80
4/15/2016	XXXX-XXXX-XXXX-1006	LEARNING SERVICES	Sq *souvla	Purchase Sq *souvla	33.76
4/16/2016	XXXX-XXXX-XXXX-1006	LEARNING SERVICES	Lyft *tip For Ride	Purchase Lyft *tip For Ride	5.00
4/16/2016	XXXX-XXXX-XXXX-1006	LEARNING SERVICES	Lyft *ride Fri 1pm	Purchase Lyft *ride Fri 1pm	19.77
4/16/2016	XXXX-XXXX-XXXX-1006	LEARNING SERVICES	Hilton San Francisco	Purchase Hilton San Francisco	308.80
4/17/2016	XXXX-XXXX-XXXX-1006	LEARNING SERVICES	Westin (Westin Hotels)	Purchase Westin (Westin Hotels)	330.65
4/18/2016	XXXX-XXXX-XXXX-1006	LEARNING SERVICES	Www.Stenhouse.Com	Purchase Www.Stenhouse.Com	60.00
4/18/2016	XXXX-XXXX-XXXX-1006	LEARNING SERVICES	United	Credit Voucher United	-108.58
4/20/2016	XXXX-XXXX-XXXX-1006	LEARNING SERVICES	Amazon.Com	Credit Voucher Amazon.Com	-75.18
4/11/2016	XXXX-XXXX-XXXX-2434	LEARNING SERVICES	City-Market #0426	CurriculumMtg	25.06
4/12/2016	XXXX-XXXX-XXXX-2434	LEARNING SERVICES	City-Market #0434	DrinksCurriculumMtg	2.77
4/14/2016	XXXX-XXXX-XXXX-2434	LEARNING SERVICES	City-Market #0434	DessertNTI	10.97
4/14/2016	XXXX-XXXX-XXXX-2434	LEARNING SERVICES	Sq *stout House Coffee &	EdInvtationalBreakfast	138.00
4/15/2016	XXXX-XXXX-XXXX-2434	LEARNING SERVICES	Village Market	RecruitmentSupplies	27.43
4/15/2016	XXXX-XXXX-XXXX-2434	LEARNING SERVICES	Smiling Moose Deli - E	EdInvtationalCoffee	65.00
4/15/2016	XXXX-XXXX-XXXX-2434	LEARNING SERVICES	Red Canyon Cafe	NTI Dinner	260.00
4/15/2016	XXXX-XXXX-XXXX-2434	LEARNING SERVICES	Red Canyon Cafe	EdInvtationalLunch	270.00
4/20/2016	XXXX-XXXX-XXXX-2434	LEARNING SERVICES	Doubletree Hotel Grand Ju	CSURecruitment	177.50

Eagle County School District
Master Transaction Consolidation

4/20/2016 XXXX-XXXX-XXXX-2434 LEARNING SERVICES		Fiestas Cafe & Cantina	EdInvitationalDinner	576.00	
4/22/2016	XXXX-XXXX-XXXX-0136	RED CANYON HIGH SCHOOL	American Air	AMERICAN AIRLINES SERVICE FEE	175.00
4/22/2016	XXXX-XXXX-XXXX-0136	RED CANYON HIGH SCHOOL	American Air	AIRPLANE TICKET TO ALABAMA	570.20
4/22/2016	XXXX-XXXX-XXXX-0136	RED CANYON HIGH SCHOOL	American Air	AIRPLANE TICKET TO ALABAMA	570.20
4/22/2016	XXXX-XXXX-XXXX-0136	RED CANYON HIGH SCHOOL	American Air	AIRPLANE TICKET TO ALABAMA	570.20
4/22/2016	XXXX-XXXX-XXXX-0136	RED CANYON HIGH SCHOOL	American Air	AIRPLANE TICKET TO ALABAMA	570.20
4/22/2016	XXXX-XXXX-XXXX-0136	RED CANYON HIGH SCHOOL	American Air	AIRPLANE TICKET TO ALABAMA	570.20
4/22/2016	XXXX-XXXX-XXXX-0136	RED CANYON HIGH SCHOOL	American Air	AIRPLANE TICKET TO ALABAMA	570.20
4/13/2016	XXXX-XXXX-XXXX-0342	RED CANYON HIGH SCHOOL	Alpine Lumber-Eagle	UPCYCLE SUPPLIES NAILS AND BOARDS	33.56
4/18/2016	XXXX-XXXX-XXXX-0342	RED CANYON HIGH SCHOOL	City-Market #0434	CREDIT VOUCHER ON TAX CHARGED	-0.60
4/18/2016	XXXX-XXXX-XXXX-0342	RED CANYON HIGH SCHOOL	City-Market #0434	BIRTHDAY TREATS FOR STAFF MTG	15.57
4/20/2016	XXXX-XXXX-XXXX-0359	RED CANYON HIGH SCHOOL	City-Market #0434	FLOWERS FOR STAFF MEMBER	44.96
4/22/2016	XXXX-XXXX-XXXX-0367	RED CANYON HIGH SCHOOL	Amazon Mktplace Pmts	MOVIE AND BOOK FOR SCIENCE CLASS	7.56
4/22/2016	XXXX-XXXX-XXXX-0367	RED CANYON HIGH SCHOOL	Amazon Mktplace Pmts	MOVIE AND BOOKS FOR SCIENCE CLASS	11.22
4/22/2016	XXXX-XXXX-XXXX-0367	RED CANYON HIGH SCHOOL	Amazon Mktplace Pmts	MATERIAL FOR SCIENCE CLASS	4.00
4/22/2016	XXXX-XXXX-XXXX-0367	RED CANYON HIGH SCHOOL	Amazon Mktplace Pmts	MATERIAL FOR SCIENCE CLASS	4.19
4/22/2016	XXXX-XXXX-XXXX-0367	RED CANYON HIGH SCHOOL	Amazon Mktplace Pmts	MOVIE FOR SCIENCE CLASS	8.16
4/22/2016	XXXX-XXXX-XXXX-0367	RED CANYON HIGH SCHOOL	Comfort Suites	HOTEL ROOMS FOR ALABAMA TRIP	179.58
4/22/2016	XXXX-XXXX-XXXX-0367	RED CANYON HIGH SCHOOL	Comfort Suites	HOTEL ROOMS FOR ALABAMA TRIP	179.58
4/22/2016	XXXX-XXXX-XXXX-0367	RED CANYON HIGH SCHOOL	Expedia	HOTEL ROOMS FOR ALABAMA TRIP	233.66
4/22/2016	XXXX-XXXX-XXXX-0367	RED CANYON HIGH SCHOOL	Expedia	HOTEL ROOMS FOR ALABAMA TRIP	292.64
4/13/2016	XXXX-XXXX-XXXX-0425	RED CANYON HIGH SCHOOL	Wm Supercenter #1199	MAGNETS FOR MATH CLASS	15.88
4/17/2016	XXXX-XXXX-XXXX-0578	RED CANYON HIGH SCHOOL	Paypal	COUNSELOR GRANT CAFAA CONFERENCE	275.00
4/1/2016	XXXX-XXXX-XXXX-0892	RED CANYON HIGH SCHOOL	Village Market	SOUP AND FLOUR FOR COOKING	16.91
4/1/2016	XXXX-XXXX-XXXX-0892	RED CANYON HIGH SCHOOL	Kitchen Collage Of Vai	UTENSILS FOR COOKING CLASS	3.98
4/15/2016	XXXX-XXXX-XXXX-0892	RED CANYON HIGH SCHOOL	Flinn Scientific, I	SULFATE FOR SCIENCE PROJECTS	18.40
3/31/2016	XXXX-XXXX-XXXX-1387	RED CANYON HIGH SCHOOL	In "mountain Pedaler Eagl	BIKE TIRE TUBES FOR MTN BIKING CLASS	28.99
4/6/2016	XXXX-XXXX-XXXX-1387	RED CANYON HIGH SCHOOL	Quill Corporation	CREDIT VOUCHER FOR FILE FOLDERS RETURNED	-155.60
4/4/2016	XXXX-XXXX-XXXX-2160	RED CANYON HIGH SCHOOL	Wal-Mart #1199	SNACKS FOR CLASS	10.22
4/11/2016	XXXX-XXXX-XXXX-2160	RED CANYON HIGH SCHOOL	Wm Supercenter #1199	SNACKS FOR CLASSES	16.88
4/9/2016	XXXX-XXXX-XXXX-2210	RED CANYON HIGH SCHOOL	The Home Depot #1525	KNIVES FOR ART CLASS	12.94
4/20/2016	XXXX-XXXX-XXXX-2210	RED CANYON HIGH SCHOOL	The Home Depot #1525	NETTING FOR ART CLASS	19.97
4/10/2016	XXXX-XXXX-XXXX-2301	RED CANYON HIGH SCHOOL	Wal-Mart #1199	TOTES FOR STORAGE	13.58
4/15/2016	XXXX-XXXX-XXXX-2368	RED CANYON HIGH SCHOOL	The Home Depot #1525	SPARE KEY MADE FOR STORAGE CLOSET	8.59
4/15/2016	XXXX-XXXX-XXXX-2368	RED CANYON HIGH SCHOOL	Wm Supercenter #1199	13 SPARE KEYS AT 1.78 EACH	23.14
4/29/2016	XXXX-XXXX-XXXX-2368	RED CANYON HIGH SCHOOL	The Home Depot #1525	3 SPARE KEYS AT 1.98 EACH	5.94
4/13/2016	XXXX-XXXX-XXXX-3036	RED CANYON HIGH SCHOOL	Wm Supercenter #1199	CLASS ROOM SUPPLIES	73.65
4/18/2016	XXXX-XXXX-XXXX-3036	RED CANYON HIGH SCHOOL	Wm Supercenter #1199	SNACKS FOR CREW DAY	183.45
4/15/2016	XXXX-XXXX-XXXX-0115	RED HILL ELEMENTARY	Assoc Superv And Curr	LEADERSHIP BOOK	20.45
4/19/2016	XXXX-XXXX-XXXX-0115	RED HILL ELEMENTARY	Assoc Superv And Curr	HIGHLY EFFECTIVE TEACHER PRACTICE TESTS	26.45
4/18/2016	XXXX-XXXX-XXXX-0586	RED HILL ELEMENTARY	Disguises	DRAMA CLUB;ADULT COSTUMES	95.91
4/1/2016	XXXX-XXXX-XXXX-0602	RED HILL ELEMENTARY	Amazon Mktplace Pmts	BOOKS FOR CLASSROOM	55.99
4/10/2016	XXXX-XXXX-XXXX-0744	RED HILL ELEMENTARY	Lowe's #01905	MOTHER'S DAY FLOWERS AND HAND PRINTS	15.98
4/21/2016	XXXX-XXXX-XXXX-0744	RED HILL ELEMENTARY	Wal-Mart #1095	CLASSROOM PENS	6.51
4/13/2016	XXXX-XXXX-XXXX-0933	RED HILL ELEMENTARY	Oriental Trading Co	ASSORTED PRIZES	56.98
4/13/2016	XXXX-XXXX-XXXX-0933	RED HILL ELEMENTARY	Raymond Geddes	ASSORTED PRIZES	94.45
4/21/2016	XXXX-XXXX-XXXX-0941	RED HILL ELEMENTARY	Social Studies Sch Srv	BOOKS	118.56
4/12/2016	XXXX-XXXX-XXXX-0990	RED HILL ELEMENTARY	Usps 07410405630336457	RETURN BOOK	16.45
4/19/2016	XXXX-XXXX-XXXX-0990	RED HILL ELEMENTARY	Usps 07410405630336457	BOOK RETURNED	3.09
4/2/2016	XXXX-XXXX-XXXX-1030	RED HILL ELEMENTARY	Target 00020297	STICKERS;TOTE BAGS	5.40
4/2/2016	XXXX-XXXX-XXXX-1030	RED HILL ELEMENTARY	Wal-Mart #1095	SPRAY PAINT;BUBBLES	18.31
4/13/2016	XXXX-XXXX-XXXX-1030	RED HILL ELEMENTARY	Naturegiftstore	BUTTERFLY KIT;LIVE CATERPILLARS	135.85
4/21/2016	XXXX-XXXX-XXXX-1089	RED HILL ELEMENTARY	Scholastic Inc. Key 22	BOOKS FOR CLASSROOM	33.00
4/22/2016	XXXX-XXXX-XXXX-1089	RED HILL ELEMENTARY	Ssi	NOTES;INDEX CARDS;CLIPBOARD;ERASERS;CONSTRUCTION PAPER;PENCIL SHARPENER	122.06
4/13/2016	XXXX-XXXX-XXXX-1239	RED HILL ELEMENTARY	Heidi's Brooklyn Deli	KINDERGARTEN REGISTRATION LUNCH	82.88
4/14/2016	XXXX-XXXX-XXXX-1239	RED HILL ELEMENTARY	Creek Side Club House And	KINDERGARTEN REGISTRATION LUNCH	92.00
4/22/2016	XXXX-XXXX-XXXX-1239	RED HILL ELEMENTARY	Naesp-Peap	CERTIFICATES	95.00
4/5/2016	XXXX-XXXX-XXXX-1758	RED HILL ELEMENTARY	Teacherspayteachers.Com	LESSON PLANS	6.00
4/28/2016	XXXX-XXXX-XXXX-1758	RED HILL ELEMENTARY	Ssi	CONST. PAPER;PENCILS;CRAYONS;GLAZE	164.56
4/7/2016	XXXX-XXXX-XXXX-1782	RED HILL ELEMENTARY	Teacherspayteachers.Com	LIGHT AND SOUND	16.00
4/15/2016	XXXX-XXXX-XXXX-1782	RED HILL ELEMENTARY	Teacherspayteachers.Com	KINDERGARTEN FLUENCY HOMEWORK	20.00

Eagle County School District
Master Transaction Consolidation

4/7/2016	XXXX-XXXX-XXXX-2723	RED HILL ELEMENTARY	Amazon Mktplace Prmts	SHARPENER;PENS;TIMER;READING STRIPS;WHITEBOARDS	83.74
4/3/2016	XXXX-XXXX-XXXX-3424	RED HILL ELEMENTARY	Adaptedmind.Com	MONTHLY SUBSCRIPTION	9.95
4/7/2016	XXXX-XXXX-XXXX-0069	RED SANDSTONE ELEMENTARY	Wm Supercenter #1199	Purchase Wm Supercenter #1199	42.79
4/7/2016	XXXX-XXXX-XXXX-0069	RED SANDSTONE ELEMENTARY	Scullys Art Supply	Purchase Scullys Art Supply	43.98
4/14/2016	XXXX-XXXX-XXXX-0069	RED SANDSTONE ELEMENTARY	Dbc	clay	361.83
4/6/2016	XXXX-XXXX-XXXX-0184	RED SANDSTONE ELEMENTARY	Learning A-Z, Llc	LEARNING A-Z SUBSCRIPTION	109.95
4/13/2016	XXXX-XXXX-XXXX-0184	RED SANDSTONE ELEMENTARY	Wal-Mart #1199	LIBRARY SUPPLIES	70.82
4/18/2016	XXXX-XXXX-XXXX-0184	RED SANDSTONE ELEMENTARY	Amazon.Com	READING PROGRAM PRIZE	66.86
4/4/2016	XXXX-XXXX-XXXX-0214	RED SANDSTONE ELEMENTARY	Teacherspayteachers.Com	sight word roll game	1.00
4/6/2016	XXXX-XXXX-XXXX-0214	RED SANDSTONE ELEMENTARY	Cheaptotes.Com	canvas tote bags for reading	30.46
4/12/2016	XXXX-XXXX-XXXX-0214	RED SANDSTONE ELEMENTARY	Amazon.Com Amzn.Com/bill	book	20.58
4/20/2016	XXXX-XXXX-XXXX-0214	RED SANDSTONE ELEMENTARY	Wm Supercenter #1199	kinder snacks	31.46
4/21/2016	XXXX-XXXX-XXXX-0499	RED SANDSTONE ELEMENTARY	Rgs Pay*	CLASSROOM SUPPLIES	65.63
4/21/2016	XXXX-XXXX-XXXX-0499	RED SANDSTONE ELEMENTARY	Ssi	CLASSROOM SUPPLIES	128.13
4/22/2016	XXXX-XXXX-XXXX-0499	RED SANDSTONE ELEMENTARY	Rgs Pay*	CLASSROOM SUPPLIES	26.89
4/7/2016	XXXX-XXXX-XXXX-0572	RED SANDSTONE ELEMENTARY	Safeway Store 00006312	Purchase Safeway Store 00006312	14.25
4/6/2016	XXXX-XXXX-XXXX-0705	RED SANDSTONE ELEMENTARY	Crown Awards Inc	basketball awards	144.18
4/22/2016	XXXX-XXXX-XXXX-0713	RED SANDSTONE ELEMENTARY	Atlas Pen & Pencil Llc	RSES BEHAVIOR PROGRAM RIBBONS	766.95
4/21/2016	XXXX-XXXX-XXXX-0747	RED SANDSTONE ELEMENTARY	Etahand2mind	MATH SUPPLIES	79.56
4/1/2016	XXXX-XXXX-XXXX-0891	RED SANDSTONE ELEMENTARY	Office Depot #1080	RSES return envelopes	97.50
4/4/2016	XXXX-XXXX-XXXX-0891	RED SANDSTONE ELEMENTARY	Office Depot #1080	plain envelopes	24.25
4/5/2016	XXXX-XXXX-XXXX-0891	RED SANDSTONE ELEMENTARY	City-Market #0426	mints for testing	10.17
4/6/2016	XXXX-XXXX-XXXX-0891	RED SANDSTONE ELEMENTARY	Office Depot #1080	paper	28.47
4/8/2016	XXXX-XXXX-XXXX-0891	RED SANDSTONE ELEMENTARY	Cheyenne Mountain Zoo	4th grade FT Cheyenne Mountain Zoo	1,131.25
4/22/2016	XXXX-XXXX-XXXX-0891	RED SANDSTONE ELEMENTARY	Vail Mtn Coffee & Tea	office coffee	89.50
4/1/2016	XXXX-XXXX-XXXX-1213	RED SANDSTONE ELEMENTARY	Safeway Store 00006312	Purchase Safeway Store 00006312	13.74
4/21/2016	XXXX-XXXX-XXXX-1213	RED SANDSTONE ELEMENTARY	Amazon Mktplace Prmts	Purchase Amazon Mktplace Prmts	77.44
4/21/2016	XXXX-XXXX-XXXX-1213	RED SANDSTONE ELEMENTARY	Amazon Mktplace Prmts	Purchase Amazon Mktplace Prmts	90.11
4/21/2016	XXXX-XXXX-XXXX-1213	RED SANDSTONE ELEMENTARY	Amazon Mktplace Prmts	Purchase Amazon Mktplace Prmts	11.72
4/23/2016	XXXX-XXXX-XXXX-1213	RED SANDSTONE ELEMENTARY	Audible	Purchase Audible	15.38
4/19/2016	XXXX-XXXX-XXXX-1642	RED SANDSTONE ELEMENTARY	Amazon.Com	Purchase Amazon.Com	102.88
4/1/2016	XXXX-XXXX-XXXX-1659	RED SANDSTONE ELEMENTARY	Safeway Store 00006312	Purchase Safeway Store 00006312	10.99
4/8/2016	XXXX-XXXX-XXXX-1659	RED SANDSTONE ELEMENTARY	Safeway Store 00006312	Purchase Safeway Store 00006312	30.28
4/13/2016	XXXX-XXXX-XXXX-1659	RED SANDSTONE ELEMENTARY	City-Market #0442	Purchase City-Market #0442	13.97
4/18/2016	XXXX-XXXX-XXXX-1659	RED SANDSTONE ELEMENTARY	Safeway Store 00006312	Purchase Safeway Store 00006312	20.96
4/20/2016	XXXX-XXXX-XXXX-1659	RED SANDSTONE ELEMENTARY	Sandys Office Supply, Inc	Purchase Sandys Office Supply, Inc	106.93
4/22/2016	XXXX-XXXX-XXXX-1659	RED SANDSTONE ELEMENTARY	Rgs Pay*	Purchase Rgs Pay*	70.90
4/9/2016	XXXX-XXXX-XXXX-2228	RED SANDSTONE ELEMENTARY	Homewood Suites	recruiting trip to Greeley	299.22
4/9/2016	XXXX-XXXX-XXXX-2228	RED SANDSTONE ELEMENTARY	Homewood Suites	recruiting trip to Greeley	-19.86
4/12/2016	XXXX-XXXX-XXXX-2228	RED SANDSTONE ELEMENTARY	City-Market #0434	staff chocolate	32.67
4/22/2016	XXXX-XXXX-XXXX-2228	RED SANDSTONE ELEMENTARY	Surveymonkey.Com	EOY parent survey	26.00
4/22/2016	XXXX-XXXX-XXXX-2228	RED SANDSTONE ELEMENTARY	Cheyenne Mountain Zoo	4th Grade FT Cheyenne Mt. Zoo	995.75
4/25/2016	XXXX-XXXX-XXXX-2749	RED SANDSTONE ELEMENTARY	Ssi	CLASSROOM SUPPLIES	158.26
4/7/2016	XXXX-XXXX-XXXX-2756	RED SANDSTONE ELEMENTARY	Galliumsource Llc	SCIENCE EXPERIMENT SUPPLIES	92.95
4/13/2016	XXXX-XXXX-XXXX-3416	RED SANDSTONE ELEMENTARY	Wm Supercenter #1199	CLASSROOM SUPPLIES	58.95
4/14/2016	XXXX-XXXX-XXXX-3689	RED SANDSTONE ELEMENTARY	Wal-Mart #1199	CLASSROOM SUPPLIES	99.40
5/2/2016	XXXX-XXXX-XXXX-2418	SECONDARY EDUCATION	Expedia	conference	66.38
4/8/2016	XXXX-XXXX-XXXX-3622	SECONDARY EDUCATION	Store 33	supplies	10.69
4/8/2016	XXXX-XXXX-XXXX-3622	SECONDARY EDUCATION	Parry's Pizza	parent meeting	249.46
4/14/2016	XXXX-XXXX-XXXX-3622	SECONDARY EDUCATION	Heidi's Brooklyn Deli	meeting	20.68
4/1/2016	XXXX-XXXX-XXXX-2616	SPECIAL EDUCATION	Village Market	Materials for Transition Class	11.27
4/7/2016	XXXX-XXXX-XXXX-2616	SPECIAL EDUCATION	Scullys Art Supply	Purchase Scullys Art Supply	33.95
4/8/2016	XXXX-XXXX-XXXX-2616	SPECIAL EDUCATION	Wm Supercenter #1199	Supplies for Transition Class	28.69
4/15/2016	XXXX-XXXX-XXXX-2616	SPECIAL EDUCATION	City-Market #0426	Materials for Transition Class	1.00
4/15/2016	XXXX-XXXX-XXXX-2616	SPECIAL EDUCATION	Amazon Mktplace Prmts	Materials for Transition Class	24.53
4/15/2016	XXXX-XXXX-XXXX-2616	SPECIAL EDUCATION	Wal-Mart #1199	Materials for Transition Class	32.97
4/20/2016	XXXX-XXXX-XXXX-2616	SPECIAL EDUCATION	Wal-Mart #1199	Materials for Transition Class	81.94
4/22/2016	XXXX-XXXX-XXXX-2616	SPECIAL EDUCATION	Village Market	Items for transition class	2.59
4/27/2016	XXXX-XXXX-XXXX-2616	SPECIAL EDUCATION	Scullys Art Supply	Art supplies for transition class	169.28
4/4/2016	XXXX-XXXX-XXXX-2988	SPECIAL EDUCATION	Cme Online	Shuttle from Vail to DIA	170.00
4/6/2016	XXXX-XXXX-XXXX-2988	SPECIAL EDUCATION	Best Transportation Of	Shuttle from airport to hotel	45.00
4/13/2016	XXXX-XXXX-XXXX-2988	SPECIAL EDUCATION	Amerca Ctr-Cnc10231108	Dinner during CEC Conference	10.00

Eagle County School District
Master Transaction Consolidation

4/14/2016	XXXX-XXXX-XXXX-2988	SPECIAL EDUCATION	Amerca Ctr-Cnc10231108	Breakfast during CEC Conference	9.00
4/14/2016	XXXX-XXXX-XXXX-2988	SPECIAL EDUCATION	Baileys Range	Dinner during CEC Conference	25.00
4/15/2016	XXXX-XXXX-XXXX-2988	SPECIAL EDUCATION	Magnolia Hotel St Louis F	Lunch during CEC Conference	13.97
4/16/2016	XXXX-XXXX-XXXX-2988	SPECIAL EDUCATION	Magnolia Hotel St Louis F	Lunch during CEC Conference	14.34
4/16/2016	XXXX-XXXX-XXXX-2988	SPECIAL EDUCATION	Magnolia Hotel St Louis F	Dinner during CEC Conference	25.00
4/16/2016	XXXX-XXXX-XXXX-2988	SPECIAL EDUCATION	Magnolia Hotel St Louis	Lodging for CEC conference in St. Louis	633.27
4/17/2016	XXXX-XXXX-XXXX-2988	SPECIAL EDUCATION	Best Transportation Of	Credit for airport hotel shuttle	-20.00
4/5/2016	XXXX-XXXX-XXXX-3010	SPECIAL EDUCATION	Starbucks #06615 Edwards	Food trays and drinks for Career Fair at BMHS	200.00
4/5/2016	XXXX-XXXX-XXXX-3010	SPECIAL EDUCATION	Smiling Moose Deli - E	Food trays and drinks for Career Fair at BMHS	325.00
4/18/2016	XXXX-XXXX-XXXX-3010	SPECIAL EDUCATION	Cu Boulder Pts Office	Field Trip to CU	18.00
4/19/2016	XXXX-XXXX-XXXX-5630	SPECIAL EDUCATION	Snarfs Spire	Dinner during Director's meeting	21.55
4/20/2016	XXXX-XXXX-XXXX-5630	SPECIAL EDUCATION	Tmg015 Denver, Co	Dinner during Director's meeting	22.45
4/21/2016	XXXX-XXXX-XXXX-5630	SPECIAL EDUCATION	Caribou & Einstein #3350	Breakfast at Director's Meeting	8.77
4/13/2016	XXXX-XXXX-XXXX-5739	SPECIAL EDUCATION	Amazon Mktplace Pmts	4 Scanners for Health Offices	1,184.00
4/20/2016	XXXX-XXXX-XXXX-5739	SPECIAL EDUCATION	Frankincoveyproducts	Planner and file for JG	56.42
4/22/2016	XXXX-XXXX-XXXX-5739	SPECIAL EDUCATION	Amazon Mktplace Pmts	Tax credit on step stools	-1.11
4/22/2016	XXXX-XXXX-XXXX-5739	SPECIAL EDUCATION	Amazon Mktplace Pmts	Step stools and watch	74.60
4/9/2016	XXXX-XXXX-XXXX-5911	SPECIAL EDUCATION	Homewood Suites	Lodging for UNC Career Fair	299.22
4/9/2016	XXXX-XXXX-XXXX-5911	SPECIAL EDUCATION	Homewood Suites	Tax credit on lodging for job fair	-19.86
4/21/2016	XXXX-XXXX-XXXX-5911	SPECIAL EDUCATION	Crowne Plaza Denver	Lodging during Director's Meeting	238.00
4/25/2016	XXXX-XXXX-XXXX-5911	SPECIAL EDUCATION	Oriental Trading Co	Party items for Support Celebration	401.34
4/19/2016	XXXX-XXXX-XXXX-5945	SPECIAL EDUCATION	Red Canyon Cafe	Lunch with staff members	24.00
4/19/2016	XXXX-XXXX-XXXX-5945	SPECIAL EDUCATION	City-Market #0434	iTunes cards for Autism Apps	150.00
4/19/2016	XXXX-XXXX-XXXX-5945	SPECIAL EDUCATION	Univ Of Colo E-Comm	Registration for SWA AAC Conference	70.00
4/2/2016	XXXX-XXXX-XXXX-0509	SUPERINTENDENT	Kum & Go 4923	Fuel - ECS Vehicle	64.15
4/22/2016	XXXX-XXXX-XXXX-0509	SUPERINTENDENT	New York Times Digital	Monthly Subscription New York Times Digital	20.00
4/23/2016	XXXX-XXXX-XXXX-0509	SUPERINTENDENT	Doubletree Hotel Grand Ju	West Slope Supt CASE	89.00
4/21/2016	XXXX-XXXX-XXXX-0610	SUPERINTENDENT	Active Communications	Phone supplies	70.00
4/1/2016	XXXX-XXXX-XXXX-1114	SUPERINTENDENT	Usps 0726100533034478	Mail Documents to Washington DC	3.94
4/4/2016	XXXX-XXXX-XXXX-1114	SUPERINTENDENT	City-Market #0434	Board Meeting supplies	36.51
4/7/2016	XXXX-XXXX-XXXX-1114	SUPERINTENDENT	City-Market #0434	Ad Team Drink	3.90
4/7/2016	XXXX-XXXX-XXXX-1114	SUPERINTENDENT	Pazzos Pizza - Eagle	Board Meeting Dinner Pazzos Pizza - Eagle	157.50
4/8/2016	XXXX-XXXX-XXXX-1114	SUPERINTENDENT	Fiestas Cafe & Cantina	DAAC Dinner Fiestas Cafe & Cantina	330.00
4/9/2016	XXXX-XXXX-XXXX-1114	SUPERINTENDENT	Quill Corporation	Conference room table - arrived damaged and refused. Credit also received.	419.99
4/19/2016	XXXX-XXXX-XXXX-1114	SUPERINTENDENT	City-Market #0434	Board Meeting supplies 23.26 and DO workroom Supplies 31.21	54.47
4/20/2016	XXXX-XXXX-XXXX-1114	SUPERINTENDENT	Red Canyon Cafe	Board Meeting Dinner Red Canyon Cafe	290.00
4/28/2016	XXXX-XXXX-XXXX-1114	SUPERINTENDENT	Quill Corporation	Credit for Conference room table - arrived damaged and refused.	-419.99
4/10/2016	XXXX-XXXX-XXXX-1163	SUPERINTENDENT	Wm Supercenter #1199	Purchase Wm Supercenter #1199	164.94
4/17/2016	XXXX-XXXX-XXXX-1163	SUPERINTENDENT	Dropbox*vfrzb63r13c8	Monthly subscription	9.99
4/21/2016	XXXX-XXXX-XXXX-1163	SUPERINTENDENT	Skillpath National	Purchase Skillpath National	64.35
4/21/2016	XXXX-XXXX-XXXX-1163	SUPERINTENDENT	Skillpath National	Purchase Skillpath National	64.35
4/21/2016	XXXX-XXXX-XXXX-1163	SUPERINTENDENT	Skillpath National	Purchase Skillpath National	199.00
4/21/2016	XXXX-XXXX-XXXX-1163	SUPERINTENDENT	Skillpath National	Purchase Skillpath National	199.00
4/30/2016	XXXX-XXXX-XXXX-1163	SUPERINTENDENT	Facebk *nuvbc9ant2	Advertising	6.81
4/4/2016	XXXX-XXXX-XXXX-2293	SUPERINTENDENT	Amazon Mktplace Pmts	Wired microphone	21.84
4/6/2016	XXXX-XXXX-XXXX-2293	SUPERINTENDENT	Lynda.Com, Inc.	Purchase Services	34.99
4/11/2016	XXXX-XXXX-XXXX-2293	SUPERINTENDENT	Amazon Mktplace Pmts	Stereo Audio Jack Adapter Cable	10.98
4/15/2016	XXXX-XXXX-XXXX-2293	SUPERINTENDENT	Nicebadge.Com	Name badges	14.12
4/20/2016	XXXX-XXXX-XXXX-2293	SUPERINTENDENT	Amazon.Com	Purchase made in error on Visa - personal ck # 4149	15.99
4/20/2016	XXXX-XXXX-XXXX-2293	SUPERINTENDENT	Amazon Mktplace Pmts	Purchase made in error on Visa - personal ck # 4150	50.20
4/27/2016	XXXX-XXXX-XXXX-2293	SUPERINTENDENT	Dropbox*b3f8148yf4wf	Monthly subscription	9.99
4/7/2016	XXXX-XXXX-XXXX-0133	TECHNOLOGY DEPARTMENT	CloudwaysLtd	website	30.00
4/8/2016	XXXX-XXXX-XXXX-0224	TECHNOLOGY DEPARTMENT	Amazon Mktplace Pmts	screen	44.20
4/11/2016	XXXX-XXXX-XXXX-0224	TECHNOLOGY DEPARTMENT	Apl*apple Online Store	adapter	34.95
4/14/2016	XXXX-XXXX-XXXX-0224	TECHNOLOGY DEPARTMENT	Amazon Mktplace Pmts	laptop battery	32.41
4/14/2016	XXXX-XXXX-XXXX-0224	TECHNOLOGY DEPARTMENT	Amazon Mktplace Pmts	screen	45.90
4/20/2016	XXXX-XXXX-XXXX-0224	TECHNOLOGY DEPARTMENT	Ifixit.Com	supplies	305.70
4/19/2016	XXXX-XXXX-XXXX-0232	TECHNOLOGY DEPARTMENT	Govcnctn	networking	136.06
4/19/2016	XXXX-XXXX-XXXX-0273	TECHNOLOGY DEPARTMENT	City-Market #0434	supplies	17.05
4/5/2016	XXXX-XXXX-XXXX-0356	TECHNOLOGY DEPARTMENT	City-Market #0434	supplies	60.72
4/15/2016	XXXX-XXXX-XXXX-1022	TRANSPORTATION	Wal-Mart #1199	SPEAKER FOR EBB LABTOP	49.88

Eagle County School District
Master Transaction Consolidation

4/15/2016	XXXX-XXXX-XXXX-1022	TRANSPORTATION	Wm Supercenter #1199	LOST FOOTBALL RT 42 TREAT FOR GES AFT 2 POP UP NOTE PADS STUDENT	67.40
4/1/2016	XXXX-XXXX-XXXX-1262	TRANSPORTATION	Hp *hp Home Store	POSITIVE BEHAVIOR FOR THE MONTH APR *	192.41
4/11/2016	XXXX-XXXX-XXXX-1262	TRANSPORTATION	Hp *hp Home Store	PRINTER INK CARTRIDGE	-5.42
4/1/2016	XXXX-XXXX-XXXX-2285	TRANSPORTATION	Audible Us	CREDIT FOR TAX CHARGED TO INVOICE	4.62
4/1/2016	XXXX-XXXX-XXXX-2285	TRANSPORTATION	Amazon Services-Kindle 86	EMPLOYEE ERROR WRONG CARD	13.37
4/14/2016	XXXX-XXXX-XXXX-2285	TRANSPORTATION	Amazon Video On Demand	EMPLOYEE ERROR WRONG CARD	5.99
4/15/2016	XXXX-XXXX-XXXX-2285	TRANSPORTATION	Amazon Video On Demand	EMPLOYEE ERROR WRONG CARD	15.42
4/15/2016	XXXX-XXXX-XXXX-2285	TRANSPORTATION	Solutek Systems	HARDWARE AND GLASS REPAIR AND PROTECTION TAMPERED GLASS	271.99
4/20/2016	XXXX-XXXX-XXXX-2285	TRANSPORTATION	City-Market #0434	STAFF AND DRIVER MEETING BIRTHDAY CAKE AND TREATS	27.66
4/20/2016	XXXX-XXXX-XXXX-2285	TRANSPORTATION	Dusty Boot li	DIRECTOR DISPATCH SUP AND FLEET MANAGER EVALUATION MEETING	43.97
4/22/2016	XXXX-XXXX-XXXX-2285	TRANSPORTATION	Wal-Mart #1199	END OF THE YEAR PRIZES FOR PROGRAM AND 4 LATCH BOXES FOR BUSES	131.15
4/27/2016	XXXX-XXXX-XXXX-2285	TRANSPORTATION	Wal-Mart #1199	END OF THE YEAR PBIS PROGRAM AND RETURNED 2 REFILL TAPE	390.06
4/29/2016	XXXX-XXXX-XXXX-2285	TRANSPORTATION	Wm Supercenter #1199	STAPLE REMOVER AND KEYBOARD	20.91
4/29/2016	XXXX-XXXX-XXXX-2285	TRANSPORTATION	Brown Industries Inc	GEM PEN FOR 2016 EMPLOYEE OF THE YEAR	38.99
4/29/2016	XXXX-XXXX-XXXX-2285	TRANSPORTATION	Wal-Mart #1199 Se2	RETURNED REFILL TAPE	-22.26
4/7/2016	XXXX-XXXX-XXXX-0024	VAIL SKI & SNOWBOARD ACAD	Wal-Mart #1199	Curad glove	18.48
4/12/2016	XXXX-XXXX-XXXX-0024	VAIL SKI & SNOWBOARD ACAD	Wm Supercenter #1199	Country time and water	7.60
4/3/2016	XXXX-XXXX-XXXX-0099	VAIL SKI & SNOWBOARD ACAD	Dbc	Paint	441.06
4/6/2016	XXXX-XXXX-XXXX-0099	VAIL SKI & SNOWBOARD ACAD	Dbc	Paint	14.25
4/6/2016	XXXX-XXXX-XXXX-0099	VAIL SKI & SNOWBOARD ACAD	Amazon Mktplace Pmts	Meditation pillows	56.99
4/7/2016	XXXX-XXXX-XXXX-0099	VAIL SKI & SNOWBOARD ACAD	Amazon.Com Amzn.Com/bill	Post it easel	104.94
4/10/2016	XXXX-XXXX-XXXX-0099	VAIL SKI & SNOWBOARD ACAD	Amazon.Com Amzn.Com/bill	Expo markers	45.84
4/11/2016	XXXX-XXXX-XXXX-0099	VAIL SKI & SNOWBOARD ACAD	Amazon.Com	post it easel	52.47
4/11/2016	XXXX-XXXX-XXXX-0099	VAIL SKI & SNOWBOARD ACAD	Amazon.Com	Practice Perfect Books	115.15
4/11/2016	XXXX-XXXX-XXXX-0099	VAIL SKI & SNOWBOARD ACAD	Amazon.Com	Practice Perfect Books	157.35
4/12/2016	XXXX-XXXX-XXXX-0099	VAIL SKI & SNOWBOARD ACAD	Amazon.Com	Practice Perfect Books	148.05
4/13/2016	XXXX-XXXX-XXXX-0099	VAIL SKI & SNOWBOARD ACAD	Wal-Mart #1199	Pencils for testing	29.88
4/13/2016	XXXX-XXXX-XXXX-0099	VAIL SKI & SNOWBOARD ACAD	Amazon.Com	Practice Perfect Books in Japanese return	-32.90
4/13/2016	XXXX-XXXX-XXXX-0099	VAIL SKI & SNOWBOARD ACAD	Amazon.Com	Practice Perfect Books in Japanese return	-115.15
4/14/2016	XXXX-XXXX-XXXX-0099	VAIL SKI & SNOWBOARD ACAD	Amazon Mktplace Pmts	Batteries	6.72
4/15/2016	XXXX-XXXX-XXXX-0099	VAIL SKI & SNOWBOARD ACAD	Amazon.Com	Practice Perfect Books in Japanese return	-98.70
4/15/2016	XXXX-XXXX-XXXX-0099	VAIL SKI & SNOWBOARD ACAD	Hyatt Hotels Beaver Creek	Evening of the Stars hotel	122.14
4/18/2016	XXXX-XXXX-XXXX-0099	VAIL SKI & SNOWBOARD ACAD	Amazon.Com	Practice Perfect Books in Japanese return	-131.60
4/21/2016	XXXX-XXXX-XXXX-0099	VAIL SKI & SNOWBOARD ACAD	Amazon.Com	Practice Perfect Books in Japanese return	-16.45
4/21/2016	XXXX-XXXX-XXXX-0099	VAIL SKI & SNOWBOARD ACAD	Amazon.Com	Practice Perfect Books in Japanese return	-16.45
4/25/2016	XXXX-XXXX-XXXX-0099	VAIL SKI & SNOWBOARD ACAD	Amazon Mktplace Pmts	Emma books	30.13
4/28/2016	XXXX-XXXX-XXXX-0099	VAIL SKI & SNOWBOARD ACAD	Amazon Mktplace Pmts	Practice Perfect Books in Japanese return	-4.82
4/30/2016	XXXX-XXXX-XXXX-0099	VAIL SKI & SNOWBOARD ACAD	Audible	Online book	10.24
4/6/2016	XXXX-XXXX-XXXX-0206	VAIL SKI & SNOWBOARD ACAD	Estescoxcor	Viking bulk pack	156.39
4/11/2016	XXXX-XXXX-XXXX-0206	VAIL SKI & SNOWBOARD ACAD	Teacherspayteachers.Com	Articles of the Confederation	3.00
4/11/2016	XXXX-XXXX-XXXX-0206	VAIL SKI & SNOWBOARD ACAD	Oriental Trading Co	Figurines	24.98
4/16/2016	XXXX-XXXX-XXXX-0206	VAIL SKI & SNOWBOARD ACAD	Bookworm Of Edwards	Blood on the River books	89.47
4/19/2016	XXXX-XXXX-XXXX-0206	VAIL SKI & SNOWBOARD ACAD	Estescoxcor	tax return	-4.41
4/6/2016	XXXX-XXXX-XXXX-0255	VAIL SKI & SNOWBOARD ACAD	Wm Supercenter #1199	Duct tape and glue	40.31
4/13/2016	XXXX-XXXX-XXXX-0255	VAIL SKI & SNOWBOARD ACAD	Wal-Mart #1199	frisbees and station items	35.41
4/20/2016	XXXX-XXXX-XXXX-0397	VAIL SKI & SNOWBOARD ACAD	Magustos	Girl's Leadership council food	32.25
4/14/2016	XXXX-XXXX-XXXX-0727	VAIL SKI & SNOWBOARD ACAD	Google *youtube	King Corn movie	3.08
4/15/2016	XXXX-XXXX-XXXX-0727	VAIL SKI & SNOWBOARD ACAD	Bodybuilding.Com	Purchase Bodybuilding.Com	48.77
4/16/2016	XXXX-XXXX-XXXX-0727	VAIL SKI & SNOWBOARD ACAD	ApI* Itunes.Com/bill	King corn movie	6.49
4/17/2016	XXXX-XXXX-XXXX-0727	VAIL SKI & SNOWBOARD ACAD	Amazon Mktplace Pmts	book mistake and returned	17.79
4/19/2016	XXXX-XXXX-XXXX-0727	VAIL SKI & SNOWBOARD ACAD	Google *youtube	King Corn movie	3.08
4/28/2016	XXXX-XXXX-XXXX-0727	VAIL SKI & SNOWBOARD ACAD	Amazon Mktplace Pmts	book mistake and returned	-17.79
4/9/2016	XXXX-XXXX-XXXX-0769	VAIL SKI & SNOWBOARD ACAD	Amazon Mktplace Pmts	Hestra leather treatment mistakenly purchased with check written to ecs	18.03
4/9/2016	XXXX-XXXX-XXXX-0769	VAIL SKI & SNOWBOARD ACAD	Amazon Mktplace Pmts	Body fat caliper sets	49.55
4/9/2016	XXXX-XXXX-XXXX-0769	VAIL SKI & SNOWBOARD ACAD	The Home Depot #1525	Tiles buckets sponges	98.18
4/10/2016	XXXX-XXXX-XXXX-0769	VAIL SKI & SNOWBOARD ACAD	City-Market #0442	Donuts for class	13.89
4/10/2016	XXXX-XXXX-XXXX-0769	VAIL SKI & SNOWBOARD ACAD	Vail Valley Ace Hardware	Plaster and fasteners	49.98
4/12/2016	XXXX-XXXX-XXXX-1147	VAIL SKI & SNOWBOARD ACAD	Vail Valley Ace Hardware	Magnets Copper fasterns	65.43
4/13/2016	XXXX-XXXX-XXXX-1147	VAIL SKI & SNOWBOARD ACAD	The Home Depot #1525	Magnet blocks	69.99
4/19/2016	XXXX-XXXX-XXXX-1147	VAIL SKI & SNOWBOARD ACAD	Shell Oil 57444284905	Gas	5.24
4/1/2016	XXXX-XXXX-XXXX-2269	VAIL SKI & SNOWBOARD ACAD	Wm Supercenter #1199	yarn	5.76
4/4/2016	XXXX-XXXX-XXXX-2269	VAIL SKI & SNOWBOARD ACAD	Amazon Video On Demand	Girl Rising video	10.28
4/20/2016	XXXX-XXXX-XXXX-2269	VAIL SKI & SNOWBOARD ACAD	Amazon Video On Demand Am	Favela Rising video	3.99

Eagle County School District
 Master Transaction Consolidation

4/22/2016 XXXX-XXXX-XXXX-2269 VAIL SKI & SNOWBOARD ACAD	Amazon Video On Demand	Blackfish video	3.99
4/6/2016 XXXX-XXXX-XXXX-2863 VAIL SKI & SNOWBOARD ACAD	Co State Parks Rsvtns	Field Trip for sped cabins	170.00
4/14/2016 XXXX-XXXX-XXXX-3390 VAIL SKI & SNOWBOARD ACAD	Bookworm Of Edwards	Killer Angels books	178.98
4/19/2016 XXXX-XXXX-XXXX-3390 VAIL SKI & SNOWBOARD ACAD	Wal-Mart #1199	Yarn and needles	50.92
		Debit Total	107,725.19
		Credit Total	-4,414.99
		Total	103,310.20