

Eagle County School District
Master Transaction Consolidation

Transaction Search - Company

UMB, Statement Period 02 Jul 2015 to 03 Aug 2015

Mapped Cards

Tran Date	Account	Company Unit	Supplier	Narrative Details	Amount USD
7/7/2015	XXXX-XXXX-XXXX-0052	AVON ELEMENTARY	Sunshine Cabs Ltd	teacher conference costs	34.65
7/7/2015	XXXX-XXXX-XXXX-0052	AVON ELEMENTARY	Modmarket	teacher conference costs	23.66
7/11/2015	XXXX-XXXX-XXXX-0052	AVON ELEMENTARY	Tim Hortons 2440 Qps	teacher conference costs	6.30
7/11/2015	XXXX-XXXX-XXXX-0052	AVON ELEMENTARY	Tim Hortons 2440 Qps	teacher conference costs	14.94
7/11/2015	XXXX-XXXX-XXXX-0052	AVON ELEMENTARY	Blacktop & Checker Cabs #	teacher conference costs	29.71
7/11/2015	XXXX-XXXX-XXXX-0052	AVON ELEMENTARY	Cafe Rio Mexican Grill	teacher conference costs	27.09
7/11/2015	XXXX-XXXX-XXXX-0052	AVON ELEMENTARY	Dia Parking Operations	teacher conference costs	105.00
7/16/2015	XXXX-XXXX-XXXX-0052	AVON ELEMENTARY	Wal-Mart #1199	office supplies copier paper	65.11
7/24/2015	XXXX-XXXX-XXXX-0052	AVON ELEMENTARY	In *ccs Presentation Syst	fifth grade supplies	54.00
7/15/2015	XXXX-XXXX-XXXX-0326	AVON ELEMENTARY	The Home Depot #1525	batteries	82.77
7/17/2015	XXXX-XXXX-XXXX-0326	AVON ELEMENTARY	The Home Depot #1525	flexrite hoses	46.49
7/27/2015	XXXX-XXXX-XXXX-0326	AVON ELEMENTARY	The Home Depot #1525	paint and paint brushes	49.57
7/30/2015	XXXX-XXXX-XXXX-0326	AVON ELEMENTARY	The Home Depot #1525	water filters for breakroom	25.98
7/9/2015	XXXX-XXXX-XXXX-0581	AVON ELEMENTARY	King Soopers #0038	supply	7.79
7/30/2015	XXXX-XXXX-XXXX-0581	AVON ELEMENTARY	Rochester 100, Inc	homework folders	137.50
7/7/2015	XXXX-XXXX-XXXX-1436	AVON ELEMENTARY	North Shore Taxi 1966 L	teacher conference costs	33.22
7/8/2015	XXXX-XXXX-XXXX-1436	AVON ELEMENTARY	Carderos	teacher conference costs	233.84
7/9/2015	XXXX-XXXX-XXXX-1436	AVON ELEMENTARY	Bellaggio Wine Bar	teacher conference costs	119.47
7/11/2015	XXXX-XXXX-XXXX-1436	AVON ELEMENTARY	Vancouver Taxi	teacher conference costs	25.60
7/11/2015	XXXX-XXXX-XXXX-1436	AVON ELEMENTARY	Garbanzo Mediterranean G	teacher conference costs	41.50
7/11/2015	XXXX-XXXX-XXXX-1436	AVON ELEMENTARY	The Tea House	teacher conference costs	245.70
7/10/2015	XXXX-XXXX-XXXX-1436	AVON ELEMENTARY	Vancouver Fish Company Re	teacher conference costs	137.50
7/11/2015	XXXX-XXXX-XXXX-1436	AVON ELEMENTARY	Dia Parking Operations	Teacher conference costs	105.00
7/11/2015	XXXX-XXXX-XXXX-1436	AVON ELEMENTARY	Coast Plaza At Stanley	teacher conference costs	3,004.80
7/13/2015	XXXX-XXXX-XXXX-1436	AVON ELEMENTARY	Wal-Mart #1199	copier paper	76.55
7/29/2015	XXXX-XXXX-XXXX-1066	BATTLE MOUNTAIN HIGH SCHL	Usps 07271805530336291	report cards	147.00
7/29/2015	XXXX-XXXX-XXXX-1066	BATTLE MOUNTAIN HIGH SCHL	Office Depot #1099	Art supplies	35.94
7/31/2015	XXXX-XXXX-XXXX-1066	BATTLE MOUNTAIN HIGH SCHL	Hyatt Place Denver Tech	Refund of tax	-17.53
7/31/2015	XXXX-XXXX-XXXX-1066	BATTLE MOUNTAIN HIGH SCHL	Usps 07624605701437771	powerschool letters	490.00
7/31/2015	XXXX-XXXX-XXXX-1066	BATTLE MOUNTAIN HIGH SCHL	Hyatt Place Denver Tech	AP Conference Salinas	701.53
7/5/2015	XXXX-XXXX-XXXX-1231	BATTLE MOUNTAIN HIGH SCHL	Ctc	E-mail parents	50.00
7/20/2015	XXXX-XXXX-XXXX-1306	BATTLE MOUNTAIN HIGH SCHL	Spring Creek Collision	For car from golf cart	1,435.60
6/30/2015	XXXX-XXXX-XXXX-0859	BERRY CREEK MIDDLE SCHOOL	Officemax/officedepot6604	Purchase Officemax/officedepot6604	216.14
7/12/2015	XXXX-XXXX-XXXX-0859	BERRY CREEK MIDDLE SCHOOL	Wendys #0010	Purchase Wendys #0010	18.85
7/15/2015	XXXX-XXXX-XXXX-0859	BERRY CREEK MIDDLE SCHOOL	Usps 07052205230313753	Purchase Usps 07052205230313753	480.00
7/17/2015	XXXX-XXXX-XXXX-0859	BERRY CREEK MIDDLE SCHOOL	Officemax/officedepot6604	Purchase Officemax/officedepot6604	61.66
7/30/2015	XXXX-XXXX-XXXX-0859	BERRY CREEK MIDDLE SCHOOL	Wm Supercenter #1199	Purchase Wm Supercenter #1199	40.05
7/21/2015	XXXX-XXXX-XXXX-1249	BERRY CREEK MIDDLE SCHOOL	Stout St Social	Purchase Stout St Social	105.00
7/22/2015	XXXX-XXXX-XXXX-1249	BERRY CREEK MIDDLE SCHOOL	Starbucks #10673 Denver	Purchase Starbucks #10673 Denver	28.80
7/22/2015	XXXX-XXXX-XXXX-1249	BERRY CREEK MIDDLE SCHOOL	Pf Changs #2100	Purchase Pf Changs #2100	67.00
7/23/2015	XXXX-XXXX-XXXX-1249	BERRY CREEK MIDDLE SCHOOL	Brueggers Bagels #	Purchase Brueggers Bagels #	25.24
7/23/2015	XXXX-XXXX-XXXX-1249	BERRY CREEK MIDDLE SCHOOL	Greedy Hamster Inc	Purchase Greedy Hamster Inc	81.00
7/23/2015	XXXX-XXXX-XXXX-1249	BERRY CREEK MIDDLE SCHOOL	Magnolia Hotel Outlet	Purchase Magnolia Hotel Outlet	13.12
7/23/2015	XXXX-XXXX-XXXX-1249	BERRY CREEK MIDDLE SCHOOL	Sam's No. 3 - On Curtis	Purchase Sam's No. 3 - On Curtis	82.00
7/25/2015	XXXX-XXXX-XXXX-1249	BERRY CREEK MIDDLE SCHOOL	Hyatt Hotels Denver Cc	Purchase Hyatt Hotels Denver Cc	20.00
7/9/2015	XXXX-XXXX-XXXX-0728	BRUSH CREEK ELEMENTARY	S&s Worldwide	grade level PE equipment footballs	22.99
7/26/2015	XXXX-XXXX-XXXX-0728	BRUSH CREEK ELEMENTARY	Breck Reservations	Principal conference CASE in Breckenridge lodging	483.00
7/27/2015	XXXX-XXXX-XXXX-0728	BRUSH CREEK ELEMENTARY	Colorado Association Of S	CASE Membership	225.00
7/27/2015	XXXX-XXXX-XXXX-0728	BRUSH CREEK ELEMENTARY	Colorado Association Of S	CASE convention cost	435.00
6/30/2015	XXXX-XXXX-XXXX-0358	BUILDINGS & GROUNDS	The Home Depot #1525	Shop - Clamp connector & jab saw	17.65
7/23/2015	XXXX-XXXX-XXXX-0358	BUILDINGS & GROUNDS	Ww Grainger	EVHS- Light sensor control	310.80
7/29/2015	XXXX-XXXX-XXXX-0358	BUILDINGS & GROUNDS	Napa Auto Parts	Shop - Gas cap	9.48
7/7/2015	XXXX-XXXX-XXXX-0366	BUILDINGS & GROUNDS	Copy Plus Inc	Shipping - Controller rebuilds	62.55
7/9/2015	XXXX-XXXX-XXXX-0366	BUILDINGS & GROUNDS	Wal-Mart #1199	Shop - Cleaners	15.64

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7/9/2015	XXXX-XXXX-XXXX-0366	BUILDINGS & GROUNDS	Ferguson Enterprises #913	3rd Street Board Rm.- Timer	44.05
7/13/2015	XXXX-XXXX-XXXX-0366	BUILDINGS & GROUNDS	Charles D Jones/denver	RHES - Actuator	186.00
7/13/2015	XXXX-XXXX-XXXX-0366	BUILDINGS & GROUNDS	Charles D Jones/denver	GCMS Stock - Actuators	558.00
7/21/2015	XXXX-XXXX-XXXX-0366	BUILDINGS & GROUNDS	Ferguson Enterprises #913	EES - Radiant heaters	55.33
7/22/2015	XXXX-XXXX-XXXX-0366	BUILDINGS & GROUNDS	Ferguson Enterprises #913	EES - Couplings	6.61
7/24/2015	XXXX-XXXX-XXXX-0366	BUILDINGS & GROUNDS	Ferguson Enterprises #913	EES - Shark End cap	14.98
7/27/2015	XXXX-XXXX-XXXX-0366	BUILDINGS & GROUNDS	The Home Depot #1525	EES - Wallboard saw & tape	36.42
6/30/2015	XXXX-XXXX-XXXX-0507	BUILDINGS & GROUNDS	The Home Depot #1525	Spray tank repair materials & spls.	17.99
7/1/2015	XXXX-XXXX-XXXX-0507	BUILDINGS & GROUNDS	The Home Depot #1525	Irrigation clock batteries & shovel	22.95
7/8/2015	XXXX-XXXX-XXXX-0507	BUILDINGS & GROUNDS	Wai-Mart #1199	Grounds crew - rainsuits	59.94
7/8/2015	XXXX-XXXX-XXXX-0507	BUILDINGS & GROUNDS	Tool Clinic	Mower blades & part	455.80
7/9/2015	XXXX-XXXX-XXXX-0507	BUILDINGS & GROUNDS	Grand Junction Pipe Gypsu	BCMS- Bushings & couplings	151.88
7/13/2015	XXXX-XXXX-XXXX-0507	BUILDINGS & GROUNDS	Berthod Motors	Mower & weed eater filler cap & chute	187.42
7/13/2015	XXXX-XXXX-XXXX-0507	BUILDINGS & GROUNDS	Grand Junction Pipe Gypsu	Couplings	2.58
7/21/2015	XXXX-XXXX-XXXX-0507	BUILDINGS & GROUNDS	Berthod Motors	Mower shield	19.14
7/23/2015	XXXX-XXXX-XXXX-0507	BUILDINGS & GROUNDS	Vail Valley Ace Hardware	RSES-Irrigation rpr. parts	65.04
7/27/2015	XXXX-XXXX-XXXX-0507	BUILDINGS & GROUNDS	The Home Depot #1525	Ratchet tie downs	41.88
7/28/2015	XXXX-XXXX-XXXX-0507	BUILDINGS & GROUNDS	Vail Valley Ace Hardware	Trailer fasteners	18.62
7/30/2015	XXXX-XXXX-XXXX-0507	BUILDINGS & GROUNDS	The Home Depot #1525	Mechanic's Tool set	49.97
7/6/2015	XXXX-XXXX-XXXX-0515	BUILDINGS & GROUNDS	Ferguson Enterprises #913	BMHS- Pressure Reducing Valve	415.68
7/6/2015	XXXX-XXXX-XXXX-0515	BUILDINGS & GROUNDS	The Home Depot #1525	Snap Hook Key Ring	3.94
7/9/2015	XXXX-XXXX-XXXX-0515	BUILDINGS & GROUNDS	Ferguson Enterprises #913	Shop Stock - Faucet Cartridges	61.98
7/20/2015	XXXX-XXXX-XXXX-0515	BUILDINGS & GROUNDS	Ferguson Enterprises #913	HPS Sci. Rm.- Faucet hole covers	22.63
7/27/2015	XXXX-XXXX-XXXX-0515	BUILDINGS & GROUNDS	Ferguson Enterprises #913	EVHS - Drainage Parts	13.44
7/27/2015	XXXX-XXXX-XXXX-0515	BUILDINGS & GROUNDS	The Home Depot #1525	EVHS - Glue & Screws	27.09
7/28/2015	XXXX-XXXX-XXXX-0515	BUILDINGS & GROUNDS	Ferguson Enterprises #913	RSES - Recirc. Pump Cartridge	203.65
7/6/2015	XXXX-XXXX-XXXX-0556	BUILDINGS & GROUNDS	The Home Depot #1525	EBB- 3- 30A Fuses	31.41
7/6/2015	XXXX-XXXX-XXXX-0556	BUILDINGS & GROUNDS	Vail Valley Ace Hardware	2 Gal. Sprayer & time delay fuses	33.23
7/10/2015	XXXX-XXXX-XXXX-0556	BUILDINGS & GROUNDS	The Home Depot #1525	EBB-Pro Organizer - 50' rope & eye bolts	61.39
7/16/2015	XXXX-XXXX-XXXX-0556	BUILDINGS & GROUNDS	The Home Depot #1525	Return-1 gal. Kilz premier	-16.73
7/16/2015	XXXX-XXXX-XXXX-0556	BUILDINGS & GROUNDS	The Home Depot #1525	HPS- Kilz Premium Premier & wall organizers	54.15
7/16/2015	XXXX-XXXX-XXXX-0556	BUILDINGS & GROUNDS	The Home Depot #1525	HPS - Painting supplies	54.38
7/23/2015	XXXX-XXXX-XXXX-0556	BUILDINGS & GROUNDS	Vail Valley Ace Hardware	RSES- Screwdriver & bit	8.14
7/27/2015	XXXX-XXXX-XXXX-0556	BUILDINGS & GROUNDS	Vail Valley Ace Hardware	RSES - Masking & duct tape	13.28
7/14/2015	XXXX-XXXX-XXXX-0572	BUILDINGS & GROUNDS	Grand Junction Pipe Gypsu	Sprinkler heads - Maloit Park	756.00
7/22/2015	XXXX-XXXX-XXXX-0572	BUILDINGS & GROUNDS	The Home Depot #1525	Maloit Park- Ratchet - rope & gloves	44.95
6/30/2015	XXXX-XXXX-XXXX-0580	BUILDINGS & GROUNDS	The Home Depot #1525	EVHS Front Steps-Sealant & stucco tape	58.77
7/2/2015	XXXX-XXXX-XXXX-0580	BUILDINGS & GROUNDS	The Home Depot #1525	AES Kitchen - Return air grille	9.94
7/7/2015	XXXX-XXXX-XXXX-0580	BUILDINGS & GROUNDS	Wylaco Const Supply Co	Sales Tax Credit	-0.94
7/8/2015	XXXX-XXXX-XXXX-0580	BUILDINGS & GROUNDS	Hardware Solutions 2001	AES - Cabinet pulls	92.04
7/15/2015	XXXX-XXXX-XXXX-0580	BUILDINGS & GROUNDS	Edwards Building C	EVHS Stadium - Oak & hinges	205.26
7/15/2015	XXXX-XXXX-XXXX-0580	BUILDINGS & GROUNDS	The Home Depot #1525	EES Playground bridge-6' picket	49.97
7/22/2015	XXXX-XXXX-XXXX-0580	BUILDINGS & GROUNDS	Alpine Lumber-Eagle	40 Acre For Sale sign - Building materials	59.39
7/23/2015	XXXX-XXXX-XXXX-0580	BUILDINGS & GROUNDS	Alpine Lumber-Eagle	40 Acre For Sale Sign Building materials	17.38
7/27/2015	XXXX-XXXX-XXXX-0580	BUILDINGS & GROUNDS	Wurth Baer Supply Company	District Wide- Cabinet hinges	610.50
7/27/2015	XXXX-XXXX-XXXX-0580	BUILDINGS & GROUNDS	Alpine Lumber-Eagle	BCES - Table repair screws	27.98
7/29/2015	XXXX-XXXX-XXXX-0580	BUILDINGS & GROUNDS	The Paint Bucket - Eagle	EVES Coat Hook - Board stain	6.28
7/31/2015	XXXX-XXXX-XXXX-0580	BUILDINGS & GROUNDS	The Home Depot #1525	EVES - Coat hooks	114.56
7/20/2015	XXXX-XXXX-XXXX-0598	BUILDINGS & GROUNDS	The Home Depot #1525	JCES-Stackable w/d	1,097.30
7/29/2015	XXXX-XXXX-XXXX-0598	BUILDINGS & GROUNDS	The Home Depot #1525	JCES-Stackable w/d credit	-1.10
7/1/2015	XXXX-XXXX-XXXX-0622	BUILDINGS & GROUNDS	Ww Grainger	BCMS - Air filters	59.52
7/1/2015	XXXX-XXXX-XXXX-0622	BUILDINGS & GROUNDS	The Chicago Faucet Shoppe	BCMS - Faucets	296.40
7/1/2015	XXXX-XXXX-XXXX-0622	BUILDINGS & GROUNDS	The Home Depot #1525	BCMS - Painting supplies	20.33
7/3/2015	XXXX-XXXX-XXXX-0622	BUILDINGS & GROUNDS	Freshwater Efilter	BMHS/BCMS/Shop - Water filters	771.13
7/5/2015	XXXX-XXXX-XXXX-0622	BUILDINGS & GROUNDS	Bens Deli Ecommerce	Disputed - Fraudulent charge	25.00
7/5/2015	XXXX-XXXX-XXXX-0622	BUILDINGS & GROUNDS	Rastaempire.Com	Disputed - Fraudulent charges	75.00
7/5/2015	XXXX-XXXX-XXXX-0622	BUILDINGS & GROUNDS	Icard Systems	Disputed - Fraudulent charges	619.90
7/6/2015	XXXX-XXXX-XXXX-0622	BUILDINGS & GROUNDS	Ticketcourier.Com	Disputed - Fraudulent charge	64.99
7/6/2015	XXXX-XXXX-XXXX-0622	BUILDINGS & GROUNDS	Icard Systems	Fraudulent charge credit	-619.90
7/7/2015	XXXX-XXXX-XXXX-0622	BUILDINGS & GROUNDS	Orange Aluminum	Chambers DO - Wall bracket	21.67
7/8/2015	XXXX-XXXX-XXXX-0622	BUILDINGS & GROUNDS	First Co	BCMS - Electric motors	620.24
7/7/2015	XXXX-XXXX-XXXX-0793	BUILDINGS & GROUNDS	Grand Junction Pipe Gypsu	BMHS- Pipe-PVC gaskets & ties	84.57
7/8/2015	XXXX-XXXX-XXXX-0793	BUILDINGS & GROUNDS	The Home Depot #1525	Truck Stock- Hand pump & file	38.89
7/8/2015	XXXX-XXXX-XXXX-0793	BUILDINGS & GROUNDS	Grand Junction Pipe Gypsu	BCMS- Tees-pipes & gaskets	195.13
7/9/2015	XXXX-XXXX-XXXX-0793	BUILDINGS & GROUNDS	The Home Depot #1525	BMHS- Heavy duty pipe wrench	21.75
7/20/2015	XXXX-XXXX-XXXX-0793	BUILDINGS & GROUNDS	The Home Depot #1525	BCMS- Rake & gloves	25.85

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7/17/2015	XXXX-XXXX-XXXX-0843	BUILDINGS & GROUNDS	City-Market #0434	Chambers DO - Buckets	12.57
7/17/2015	XXXX-XXXX-XXXX-0843	BUILDINGS & GROUNDS	The Home Depot #1525	Chambers DO - Evaporative Cooler	229.00
7/20/2015	XXXX-XXXX-XXXX-0843	BUILDINGS & GROUNDS	The Home Depot #1525	EVMS & EVHS Stackable Washer/dryer	2,193.50
7/24/2015	XXXX-XXXX-XXXX-0843	BUILDINGS & GROUNDS	Colorado Asbo	CASBO dues - D. Scott	295.00
7/25/2015	XXXX-XXXX-XXXX-0843	BUILDINGS & GROUNDS	Breck Reservations	CASBO - Lodging deposit- D. Scott	139.60
7/29/2015	XXXX-XXXX-XXXX-0843	BUILDINGS & GROUNDS	The Home Depot #1525	Washer/dryer - tax credit	-1.10
7/7/2015	XXXX-XXXX-XXXX-1072	BUILDINGS & GROUNDS	Repairclinic.Com	GES - Dryer maintenance kit	55.10
7/13/2015	XXXX-XXXX-XXXX-1080	BUILDINGS & GROUNDS	Ww Grainger	EVES/EVMS - Air Filters	142.20
7/15/2015	XXXX-XXXX-XXXX-1080	BUILDINGS & GROUNDS	Pioneer Materials West In	EVHS- Ceiling tiles	93.44
7/15/2015	XXXX-XXXX-XXXX-1080	BUILDINGS & GROUNDS	The Home Depot #1525	RHES - Doll tires & EVMS-Spray texture	78.87
7/16/2015	XXXX-XXXX-XXXX-1080	BUILDINGS & GROUNDS	Napa Auto Parts	3rd Street & shop-Compressor oil	11.94
7/16/2015	XXXX-XXXX-XXXX-1080	BUILDINGS & GROUNDS	Vac Parts Warehouse	EVMS - Vacuum motor	107.02
7/21/2015	XXXX-XXXX-XXXX-1080	BUILDINGS & GROUNDS	Alpine Lumber-Eagle	Welder grinding disks	7.58
7/22/2015	XXXX-XXXX-XXXX-1080	BUILDINGS & GROUNDS	Alpine Lumber-Eagle	WBB - Floor tape scraper	24.99
7/24/2015	XXXX-XXXX-XXXX-1080	BUILDINGS & GROUNDS	Alpine Lumber-Eagle	Truck# 329-Rope & washers	11.08
7/27/2015	XXXX-XXXX-XXXX-1080	BUILDINGS & GROUNDS	Freshwater Efilter	BCES-Kitchen Steamer filter	402.04
7/29/2015	XXXX-XXXX-XXXX-1080	BUILDINGS & GROUNDS	The Home Depot #1525	DO - Fridge water filters	49.95
6/30/2015	XXXX-XXXX-XXXX-1106	BUILDINGS & GROUNDS	Www.Fixmyblinds.Com	RCHS-E - Beaded chain (incl. sales tax)	72.66
7/1/2015	XXXX-XXXX-XXXX-1106	BUILDINGS & GROUNDS	Www.Fixmyblinds.Com	Cancellation of order - RCHS-E chain	-72.66
7/16/2015	XXXX-XXXX-XXXX-1106	BUILDINGS & GROUNDS	Conserve A Watt Lighting	AES - Ballasts	530.00
7/20/2015	XXXX-XXXX-XXXX-1106	BUILDINGS & GROUNDS	Ww Grainger	V-Belts - A20	37.80
7/24/2015	XXXX-XXXX-XXXX-1106	BUILDINGS & GROUNDS	Freshwater Efilter	School stock-Ice Machine filters	367.00
7/6/2015	XXXX-XXXX-XXXX-1197	BUILDINGS & GROUNDS	Other Credits - Sale Reversal	Other Credits Sale Reversal	-25.00
7/6/2015	XXXX-XXXX-XXXX-1197	BUILDINGS & GROUNDS	Other Credits - Sale Reversal	Other Credits Sale Reversal	-75.00
7/7/2015	XXXX-XXXX-XXXX-1197	BUILDINGS & GROUNDS	Other Credits - Sale Reversal	Other Credits Sale Reversal	-64.99
7/23/2015	XXXX-XXXX-XXXX-1197	BUILDINGS & GROUNDS	The Home Depot #1525	Fasteners	21.09
7/23/2015	XXXX-XXXX-XXXX-1197	BUILDINGS & GROUNDS	The Home Depot #1525	BCMS-Supply line & door stop	91.79
7/28/2015	XXXX-XXXX-XXXX-1197	BUILDINGS & GROUNDS	Vail Valley Ace Hardware	Chambers DO - Spackling	3.79
7/30/2015	XXXX-XXXX-XXXX-1197	BUILDINGS & GROUNDS	Vail Lock, Key & Safe	Chambers DO - Duplicate keys	4.00
7/10/2015	XXXX-XXXX-XXXX-0044	BUSINESS SERVICES	Weidenhammer Systems Cor	ALIO CONFERENCE	695.00
7/14/2015	XXXX-XXXX-XXXX-0044	BUSINESS SERVICES	Quill Corporation	OFFICE SUPPLIES	31.66
7/16/2015	XXXX-XXXX-XXXX-0044	BUSINESS SERVICES	Quill Corporation	OFFICE SUPPLIES	7.12
7/30/2015	XXXX-XXXX-XXXX-0044	BUSINESS SERVICES	Quill Corporation	OFFICE SUPPLIES	0.56
8/1/2015	XXXX-XXXX-XXXX-0044	BUSINESS SERVICES	Wal-Mart #1095	RHES SCHOOL SUPPLIES	11.22
7/3/2015	XXXX-XXXX-XXXX-0093	BUSINESS SERVICES	Quill Corporation	OFFICE SUPPLIES	23.99
7/3/2015	XXXX-XXXX-XXXX-0093	BUSINESS SERVICES	Quill Corporation	OFFICE SUPPLIES	45.32
7/8/2015	XXXX-XXXX-XXXX-0093	BUSINESS SERVICES	Quill Corporation	OFFICE SUPPLIES	37.98
7/8/2015	XXXX-XXXX-XXXX-0093	BUSINESS SERVICES	Quill Corporation	OFFICE SUPPLIES	45.49
7/10/2015	XXXX-XXXX-XXXX-0093	BUSINESS SERVICES	Weidenhammer Systems Cor	ALIO CONFERENCE	695.00
7/18/2015	XXXX-XXXX-XXXX-0093	BUSINESS SERVICES	Quill Corporation	OFFICE SUPPLIES	10.79
7/20/2015	XXXX-XXXX-XXXX-0093	BUSINESS SERVICES	Colorado Asbo	CASBO CONFERENCE	295.00
7/23/2015	XXXX-XXXX-XXXX-0093	BUSINESS SERVICES	Quill Corporation	OFFICE SUPPLIES	14.99
7/9/2015	XXXX-XXXX-XXXX-1014	BUSINESS SERVICES	Copy Plus Inc	FOR SALE SIGN	42.25
7/10/2015	XXXX-XXXX-XXXX-1014	BUSINESS SERVICES	Weidenhammer Systems Cor	ALIO CONFERENCE REGISTRATION	695.00
7/22/2015	XXXX-XXXX-XXXX-1014	BUSINESS SERVICES	Vehicle Registrati	TITLE	8.20
7/27/2015	XXXX-XXXX-XXXX-1014	BUSINESS SERVICES	Three Riverssmokehouse	AD TEAM RETREAT	14.11
7/10/2015	XXXX-XXXX-XXXX-1030	BUSINESS SERVICES	Weidenhammer Systems Cor	ALIO CONFERENCE	695.00
7/11/2015	XXXX-XXXX-XXXX-1030	BUSINESS SERVICES	Amazon Mktplace Pmts	SEFF GRANT SUPPLIES	24.92
7/12/2015	XXXX-XXXX-XXXX-1030	BUSINESS SERVICES	Dbc	SEFF GRANT SUPPLIES	16.88
7/14/2015	XXXX-XXXX-XXXX-1030	BUSINESS SERVICES	Amazon Mktplace Pmts	SEFF GRANT SUPPLIES	23.94
7/15/2015	XXXX-XXXX-XXXX-1030	BUSINESS SERVICES	Amazon.Com	SEFF GRANT SUPPLIES	175.45
7/27/2015	XXXX-XXXX-XXXX-1030	BUSINESS SERVICES	Quality Inn And Suites	RCHS SCC GRANT CONFERENCE	116.47
8/1/2015	XXXX-XXXX-XXXX-1030	BUSINESS SERVICES	Dbc	SEFF GRANT SUPPLIES	47.43
7/31/2015	XXXX-XXXX-XXXX-1030	BUSINESS SERVICES	Grand Ave Grill	ATHLETIC DIRECTOR MEETING	82.10
7/10/2015	XXXX-XXXX-XXXX-2350	BUSINESS SERVICES	Weidenhammer Systems Cor	ALIO CONFERENCE	695.00
7/30/2015	XXXX-XXXX-XXXX-0560	EAGLE VALLEY ELEMENTARY	Usps 07261005330334478	post office box renewal	150.00
7/7/2015	XXXX-XXXX-XXXX-0864	EAGLE VALLEY ELEMENTARY	Grand Ave Grill	Lunch for planning meeting for new school year	170.23
7/15/2015	XXXX-XXXX-XXXX-0864	EAGLE VALLEY ELEMENTARY	Bkf	Online scheduling program	24.90
7/30/2015	XXXX-XXXX-XXXX-0864	EAGLE VALLEY ELEMENTARY	Red Canyon Cafe	Lunch for mentor teacher meeting	41.50
7/31/2015	XXXX-XXXX-XXXX-0927	EAGLE VALLEY HIGH SCHOOL	Amazon.Com	Phone holders for classrooms	196.89
8/1/2015	XXXX-XXXX-XXXX-0927	EAGLE VALLEY HIGH SCHOOL	Quill Corporation	Keyboard palm support	18.99
8/1/2015	XXXX-XXXX-XXXX-0927	EAGLE VALLEY HIGH SCHOOL	Quill Corporation	Teacher supplies	225.00
8/1/2015	XXXX-XXXX-XXXX-0927	EAGLE VALLEY HIGH SCHOOL	Quill Corporation	Classroom supplies	415.77

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8/2/2015	XXXX-XXXX-XXXX-0927	EAGLE VALLEY HIGH SCHOOL	Amazon.Com	Computer stand	138.11
7/21/2015	XXXX-XXXX-XXXX-0976	EAGLE VALLEY HIGH SCHOOL	Tmg006 Denver, Co	AVID meal	94.78
7/22/2015	XXXX-XXXX-XXXX-0976	EAGLE VALLEY HIGH SCHOOL	Smashburger #1031	AVID meal	31.81
7/22/2015	XXXX-XXXX-XXXX-0976	EAGLE VALLEY HIGH SCHOOL	Maggianos Dwntrwn Denver	AVID meal	270.50
7/23/2015	XXXX-XXXX-XXXX-0976	EAGLE VALLEY HIGH SCHOOL	Mings Dynasty	AVID meal	105.80
7/25/2015	XXXX-XXXX-XXXX-0976	EAGLE VALLEY HIGH SCHOOL	Hyatt Hotels Denver Cc	Parking	60.00
7/27/2015	XXXX-XXXX-XXXX-0976	EAGLE VALLEY HIGH SCHOOL	Northside Coffee Kitchen	AD team meal	52.09
7/29/2015	XXXX-XXXX-XXXX-0976	EAGLE VALLEY HIGH SCHOOL	Pajsd Gunnison Llc	AD team meal	39.61
7/30/2015	XXXX-XXXX-XXXX-0976	EAGLE VALLEY HIGH SCHOOL	Creek Side Club House And	MADD meeting	78.17
7/16/2015	XXXX-XXXX-XXXX-1032	EAGLE VALLEY HIGH SCHOOL	In *timberline Events Llc	Deposit for XC meet timing	257.50
7/30/2015	XXXX-XXXX-XXXX-1032	EAGLE VALLEY HIGH SCHOOL	City-Market #0434	Food for xc team	36.97
7/1/2015	XXXX-XXXX-XXXX-1172	EAGLE VALLEY HIGH SCHOOL	Ealance Escrow Corporation	Fraudulent	178.00
7/2/2015	XXXX-XXXX-XXXX-1172	EAGLE VALLEY HIGH SCHOOL	Ealance Escrow Corporation	Fraudulent	185.00
7/5/2015	XXXX-XXXX-XXXX-1172	EAGLE VALLEY HIGH SCHOOL	Ealance Escrow Corporation	Fraudulent	192.00
7/11/2015	XXXX-XXXX-XXXX-1172	EAGLE VALLEY HIGH SCHOOL	Ealance Escrow Corporation	Fraudulent	175.00
7/12/2015	XXXX-XXXX-XXXX-1172	EAGLE VALLEY HIGH SCHOOL	Ealance Escrow Corporation	Fraudulent	189.00
7/13/2015	XXXX-XXXX-XXXX-1172	EAGLE VALLEY HIGH SCHOOL	Ealance Escrow Corporation	Fraudulent	180.00
7/21/2015	XXXX-XXXX-XXXX-1172	EAGLE VALLEY HIGH SCHOOL	Ealance Escrow Corporation	Fraudulent	190.00
7/21/2015	XXXX-XXXX-XXXX-1172	EAGLE VALLEY HIGH SCHOOL	Ealance Escrow Corporation	Fraudulent	190.00
7/23/2015	XXXX-XXXX-XXXX-1172	EAGLE VALLEY HIGH SCHOOL	Other Credits - Sale Reversal	Fraudulent	-190.00
7/23/2015	XXXX-XXXX-XXXX-1172	EAGLE VALLEY HIGH SCHOOL	Other Credits - Sale Reversal	Fraudulent	-190.00
7/2/2015	XXXX-XXXX-XXXX-1205	EAGLE VALLEY HIGH SCHOOL	Other Credits - Sale Reversal	Other Credits	-178.00
7/3/2015	XXXX-XXXX-XXXX-1205	EAGLE VALLEY HIGH SCHOOL	Other Credits - Sale Reversal	Other Credits	-185.00
7/6/2015	XXXX-XXXX-XXXX-1205	EAGLE VALLEY HIGH SCHOOL	Other Credits - Sale Reversal	Other Credits	-192.00
7/12/2015	XXXX-XXXX-XXXX-1205	EAGLE VALLEY HIGH SCHOOL	Other Credits - Sale Reversal	Other Credits	-175.00
7/13/2015	XXXX-XXXX-XXXX-1205	EAGLE VALLEY HIGH SCHOOL	Other Credits - Sale Reversal	Other Credits	-189.00
7/15/2015	XXXX-XXXX-XXXX-1205	EAGLE VALLEY HIGH SCHOOL	Other Credits - Sale Reversal	Other Credits	-180.00
7/21/2015	XXXX-XXXX-XXXX-1205	EAGLE VALLEY HIGH SCHOOL	Debit Adjustment - Ealance Escrow Corporation	Debit Adjustment	190.00
7/21/2015	XXXX-XXXX-XXXX-1205	EAGLE VALLEY HIGH SCHOOL	Debit Adjustment - Ealance Escrow Corporation	Debit Adjustment	190.00
6/9/2015	XXXX-XXXX-XXXX-1205	EAGLE VALLEY HIGH SCHOOL	Other Credits - Sale Reversal	Other Credits	-0.73
6/9/2015	XXXX-XXXX-XXXX-1205	EAGLE VALLEY HIGH SCHOOL	Other Credits - Sale Reversal	Other Credits	-0.81
6/14/2015	XXXX-XXXX-XXXX-1205	EAGLE VALLEY HIGH SCHOOL	Other Credits - Sale Reversal	Other Credits	-65.00
6/19/2015	XXXX-XXXX-XXXX-1205	EAGLE VALLEY HIGH SCHOOL	Other Credits - Sale Reversal	Other Credits	-115.00
6/28/2015	XXXX-XXXX-XXXX-1205	EAGLE VALLEY HIGH SCHOOL	Other Credits - Sale Reversal	Other Credits	-140.00
7/1/2015	XXXX-XXXX-XXXX-1205	EAGLE VALLEY HIGH SCHOOL	Other Credits - Sale Reversal	Other Credits	-178.00
7/1/2015	XXXX-XXXX-XXXX-1205	EAGLE VALLEY HIGH SCHOOL	Other Credits - Sale Reversal	Other Credits	-190.00
7/27/2015	XXXX-XXXX-XXXX-1205	EAGLE VALLEY HIGH SCHOOL	Debit Adjustment - Security Adjustment (Sa)	Debit Adjustment	0.73
7/27/2015	XXXX-XXXX-XXXX-1205	EAGLE VALLEY HIGH SCHOOL	Debit Adjustment - Security Adjustment (Sa)	Debit Adjustment	0.81
7/28/2015	XXXX-XXXX-XXXX-1205	EAGLE VALLEY HIGH SCHOOL	Credit Adjustment - Repost Sa92f	Credit Adjustment	-190.00
7/28/2015	XXXX-XXXX-XXXX-1205	EAGLE VALLEY HIGH SCHOOL	Credit Adjustment - Repost Sa92f	Credit Adjustment	-190.00
8/2/2015	XXXX-XXXX-XXXX-1205	EAGLE VALLEY HIGH SCHOOL	Qdoba Mexican Grill-595	AD meal	4.00
7/17/2015	XXXX-XXXX-XXXX-2392	EAGLE VALLEY HIGH SCHOOL	Team Express Internet	FB mouth pieces	74.86
7/21/2015	XXXX-XXXX-XXXX-1027	EAGLE VALLEY MIDDLE SCHOOL	Rb-Denver	Avid	7.00
7/22/2015	XXXX-XXXX-XXXX-1027	EAGLE VALLEY MIDDLE SCHOOL	Hyatt Hotels Denv Cc F&b	Avid	11.75
7/22/2015	XXXX-XXXX-XXXX-1027	EAGLE VALLEY MIDDLE SCHOOL	Yard House 00083295	Avid	12.75
7/23/2015	XXXX-XXXX-XXXX-1027	EAGLE VALLEY MIDDLE SCHOOL	Appaloosa Grill	Avid	18.85
7/23/2015	XXXX-XXXX-XXXX-1027	EAGLE VALLEY MIDDLE SCHOOL	The Rialto Cafe	Avid	31.20
7/24/2015	XXXX-XXXX-XXXX-1027	EAGLE VALLEY MIDDLE SCHOOL	Baroness Coffee	Avid	8.50
7/24/2015	XXXX-XXXX-XXXX-1027	EAGLE VALLEY MIDDLE SCHOOL	Hyatt Hotels Denv Cc F&b	Avid	11.75
7/25/2015	XXXX-XXXX-XXXX-1027	EAGLE VALLEY MIDDLE SCHOOL	Hyatt Hotels Denver Cc	Avid	78.00
7/15/2015	XXXX-XXXX-XXXX-0900	EDWARDS ELEMENTARY	Demco Inc	Purchase Demco Inc	218.21
7/21/2015	XXXX-XXXX-XXXX-0900	EDWARDS ELEMENTARY	Demco Inc	Purchase Demco Inc	356.35
7/30/2015	XXXX-XXXX-XXXX-0900	EDWARDS ELEMENTARY	Additude Magazine	Purchase Additude Magazine	34.99
7/28/2015	XXXX-XXXX-XXXX-1015	EDWARDS ELEMENTARY	Usps 07271805530336291	Purchase Usps 07271805530336291	147.00
7/31/2015	XXXX-XXXX-XXXX-1015	EDWARDS ELEMENTARY	Usps 07271805530336291	Purchase Usps 07271805530336291	147.00
7/27/2015	XXXX-XXXX-XXXX-0032	ELA-ENGLISH LANGUAGE ACQUISITION	Hawthorn Suites Centennia	Purchase Hawthorn Suites Centennia	89.00
7/27/2015	XXXX-XXXX-XXXX-0032	ELA-ENGLISH LANGUAGE ACQUISITION	Hawthorn Suites Centennia	Purchase Hawthorn Suites Centennia	89.00
7/27/2015	XXXX-XXXX-XXXX-0032	ELA-ENGLISH LANGUAGE ACQUISITION	Hawthorn Suites Centennia	Purchase Hawthorn Suites Centennia	89.00
7/27/2015	XXXX-XXXX-XXXX-0032	ELA-ENGLISH LANGUAGE ACQUISITION	Hawthorn Suites Centennia	Purchase Hawthorn Suites Centennia	89.00
7/27/2015	XXXX-XXXX-XXXX-0032	ELA-ENGLISH LANGUAGE ACQUISITION	Hawthorn Suites Centennia	Purchase Hawthorn Suites Centennia	89.00
7/31/2015	XXXX-XXXX-XXXX-0032	ELA-ENGLISH LANGUAGE ACQUISITION	Southwest Airlines Vctns	Purchase Southwest Airlines Vctns	944.06
7/8/2015	XXXX-XXXX-XXXX-0025	ELEMENTARY EDUCATION	Rgs Pay*	Science Bins	366.82

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6/30/2015	XXXX-XXXX-XXXX-0983	ELEMENTARY EDUCATION	Nozawa Sushi And Kitchen	PE Curriculum Lnc	87.60
7/29/2015	XXXX-XXXX-XXXX-0016	FOOD SERVICES	Subway 03224391	Lunch on trip back from Admin Retreat	8.35
7/30/2015	XXXX-XXXX-XXXX-0016	FOOD SERVICES	Impressions Of Aspen, Inc	Ink Cartridges for Food Service Managers printers	239.94
7/22/2015	XXXX-XXXX-XXXX-0844	GYPNUM CREEK MIDDLE SCHOOL	Falling Rock Tap House	Purchase Falling Rock Tap House	57.00
7/22/2015	XXXX-XXXX-XXXX-0844	GYPNUM CREEK MIDDLE SCHOOL	Noodles & Co 148	Purchase Noodles & Co 148	67.19
7/23/2015	XXXX-XXXX-XXXX-0844	GYPNUM CREEK MIDDLE SCHOOL	Chipotle 0009	Purchase Chipotle 0009	46.05
7/23/2015	XXXX-XXXX-XXXX-0844	GYPNUM CREEK MIDDLE SCHOOL	Appaloosa Grill	Purchase Appaloosa Grill	138.00
7/23/2015	XXXX-XXXX-XXXX-0844	GYPNUM CREEK MIDDLE SCHOOL	Jasons Deli	Purchase Jasons Deli	88.17
7/23/2015	XXXX-XXXX-XXXX-0844	GYPNUM CREEK MIDDLE SCHOOL	Hyatt Hotels Denv Cc F&b	Purchase Hyatt Hotels Denv Cc F&b	118.82
7/24/2015	XXXX-XXXX-XXXX-0844	GYPNUM CREEK MIDDLE SCHOOL	Einstein Bros Bagels2380	Purchase Einstein Bros Bagels2380	31.54
7/24/2015	XXXX-XXXX-XXXX-0844	GYPNUM CREEK MIDDLE SCHOOL	Avid Center	Purchase Avid Center	35.00
7/24/2015	XXXX-XXXX-XXXX-0844	GYPNUM CREEK MIDDLE SCHOOL	Cooks Fresh Market	Purchase Cooks Fresh Market	54.64
7/25/2015	XXXX-XXXX-XXXX-0844	GYPNUM CREEK MIDDLE SCHOOL	Hyatt Hotels Denver Cc	Purchase Hyatt Hotels Denver Cc	60.00
6/30/2015	XXXX-XXXX-XXXX-0968	GYPNUM CREEK MIDDLE SCHOOL	Assoc Superv And Curr	Purchase Assoc Superv And Curr	89.00
7/14/2015	XXXX-XXXX-XXXX-0968	GYPNUM CREEK MIDDLE SCHOOL	Assoc Superv And Curr	Purchase Assoc Superv And Curr	97.16
7/30/2015	XXXX-XXXX-XXXX-0968	GYPNUM CREEK MIDDLE SCHOOL	Heidi's Brooklyn Deli	Purchase Heidi's Brooklyn Deli	40.77
7/31/2015	XXXX-XXXX-XXXX-1263	GYPNUM ELEMENTARY	Beaver Run Reservation	Purchase Beaver Run Reservation	374.08
7/10/2015	XXXX-XXXX-XXXX-1271	GYPNUM ELEMENTARY	Rocky Mtn Spring Water	Water for staff lounge.	89.45
7/31/2015	XXXX-XXXX-XXXX-1271	GYPNUM ELEMENTARY	Usps 07410405630336457	Stamps to mail beginning of school year notices.	49.00
7/30/2015	XXXX-XXXX-XXXX-0161	HEADSTART/PPP	Wal-Mart #1199	office supplies	91.66
7/28/2015	XXXX-XXXX-XXXX-0500	HEADSTART/PPP	Mell&co/restdiscwarehouse	aprons	42.63
7/30/2015	XXXX-XXXX-XXXX-0500	HEADSTART/PPP	Homedepot.Com	rubber mats	419.58
7/31/2015	XXXX-XXXX-XXXX-0500	HEADSTART/PPP	Montessori Services	brooms and shovels	64.30
7/10/2015	XXXX-XXXX-XXXX-0518	HEADSTART/PPP	Family Dollar #8539	office supplies	19.35
7/29/2015	XXXX-XXXX-XXXX-0518	HEADSTART/PPP	City-Market #0434	FSC meeting snack	18.03
7/15/2015	XXXX-XXXX-XXXX-0801	HEADSTART/PPP	Wal-Mart #1199	health and safety items	67.25
7/28/2015	XXXX-XXXX-XXXX-0801	HEADSTART/PPP	Wal-Mart #1199	health and safety items	64.73
8/2/2015	XXXX-XXXX-XXXX-0801	HEADSTART/PPP	Wm Supercenter #1199	fridge thermometer and outlet covers	7.34
7/8/2015	XXXX-XXXX-XXXX-1007	HEADSTART/PPP	City-Market #0434	food for family service meeting	29.62
7/16/2015	XXXX-XXXX-XXXX-1007	HEADSTART/PPP	Wholefids Bmr 10218	lunch for CHSA meeting	9.42
7/18/2015	XXXX-XXXX-XXXX-1007	HEADSTART/PPP	Inverness Hotel Golf Cl	Hotel for CHSA Buell Early Childhood Conference	274.92
7/21/2015	XXXX-XXXX-XXXX-1007	HEADSTART/PPP	Fredpryor Caretrack	training for Lupita	149.00
7/18/2015	XXXX-XXXX-XXXX-1007	HEADSTART/PPP	Inverness Hotel Golf Cl	Credit Voucher	-10.96
7/22/2015	XXXX-XXXX-XXXX-1007	HEADSTART/PPP	Amazon Mktplace Pmts	puzzle for team building activity	46.27
7/27/2015	XXXX-XXXX-XXXX-1007	HEADSTART/PPP	Crystal Club Cafe	lunch for Shelley Smith and Mary Ann Stavney	29.50
7/30/2015	XXXX-XXXX-XXXX-1007	HEADSTART/PPP	City-Market #0434	office supplies	43.95
7/28/2015	XXXX-XXXX-XXXX-1023	HEADSTART/PPP	Wal-Mart #1199	crayons	4.00
7/31/2015	XXXX-XXXX-XXXX-1023	HEADSTART/PPP	Smartpress	ECE Family Folders	1,125.91
7/8/2015	XXXX-XXXX-XXXX-2327	HEADSTART/PPP	Nozawa Sushi And Kitchen	FSC Team Lunch Meeting	37.80
7/28/2015	XXXX-XXXX-XXXX-0517	HOMESTAKE PEAK SCHOOL	Usps 07052205230313753	Stamps for Mailings	185.50
7/29/2015	XXXX-XXXX-XXXX-0517	HOMESTAKE PEAK SCHOOL	Wal-Mart #1199	Dry Erase Pens Tape and Batteries	25.52
7/29/2015	XXXX-XXXX-XXXX-0517	HOMESTAKE PEAK SCHOOL	Bureau Of Land Mgmt	6th Grade Fieldwork Camp Fee	120.00
7/29/2015	XXXX-XXXX-XXXX-0517	HOMESTAKE PEAK SCHOOL	Leading Edge Laminating	Laminating Paper	149.94
7/30/2015	XXXX-XXXX-XXXX-0517	HOMESTAKE PEAK SCHOOL	Rochester 100, Inc	Student Folders	500.00
7/30/2015	XXXX-XXXX-XXXX-0517	HOMESTAKE PEAK SCHOOL	Stats Of San Diego Inc	Flags for Safety in Parking Lot	38.48
7/21/2015	XXXX-XXXX-XXXX-0624	HOMESTAKE PEAK SCHOOL	Sherwin Williams #7370	Paint for Repairs and Maintenance	75.48
7/16/2015	XXXX-XXXX-XXXX-0050	HUMAN RESOURCES	Amazon.Com	Purchase Amazon.Com	146.93
7/13/2015	XXXX-XXXX-XXXX-0159	HUMAN RESOURCES	Impressions Of Aspen, Inc	Purchase Impressions Of Aspen, Inc	93.20
7/21/2015	XXXX-XXXX-XXXX-0159	HUMAN RESOURCES	Impressions Of Aspen, Inc	Purchase Impressions Of Aspen, Inc	42.36
7/30/2015	XXXX-XXXX-XXXX-0159	HUMAN RESOURCES	Impressions Of Aspen, Inc	Purchase Impressions Of Aspen, Inc	2.95
7/31/2015	XXXX-XXXX-XXXX-0159	HUMAN RESOURCES	Impressions Of Aspen, Inc	Purchase Impressions Of Aspen, Inc	186.08
7/2/2015	XXXX-XXXX-XXXX-1148	HUMAN RESOURCES	Heidi's Brooklyn Deli	Purchase Heidi's Brooklyn Deli	112.31
7/8/2015	XXXX-XXXX-XXXX-1148	HUMAN RESOURCES	Amazon Mktplace Pmts	Purchase Amazon Mktplace Pmts	6.48
7/9/2015	XXXX-XXXX-XXXX-1148	HUMAN RESOURCES	Amazon Mktplace Pmts	Purchase Amazon Mktplace Pmts	26.47
7/9/2015	XXXX-XXXX-XXXX-1148	HUMAN RESOURCES	Amazon Mktplace Pmts	Purchase Amazon Mktplace Pmts	49.99
7/9/2015	XXXX-XXXX-XXXX-1148	HUMAN RESOURCES	Nextgen Wireless	Purchase Nextgen Wireless	80.00
7/16/2015	XXXX-XXXX-XXXX-1148	HUMAN RESOURCES	Amazon.Com	Purchase Amazon.Com	106.94
7/17/2015	XXXX-XXXX-XXXX-1148	HUMAN RESOURCES	Amazon.Com	Purchase Amazon.Com	20.99
7/17/2015	XXXX-XXXX-XXXX-1148	HUMAN RESOURCES	Amazon.Com	Purchase Amazon.Com	146.93
7/27/2015	XXXX-XXXX-XXXX-1148	HUMAN RESOURCES	Impressions Of Aspen, Inc	Purchase Impressions Of Aspen, Inc	168.09

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7/31/2015	XXXX-XXXX-XXXX-1148	HUMAN RESOURCES	Impressions Of Aspen, Inc	Purchase Impressions Of Aspen, Inc	31.08
7/2/2015	XXXX-XXXX-XXXX-2400	HUMAN RESOURCES	Heidi's Brooklyn Deli	Purchase Heidi's Brooklyn Deli	65.41
7/28/2015	XXXX-XXXX-XXXX-0693	JUNE CREEK ELEMENTARY	Southwest Binding & Lami	LAMINATING FILM	155.70
7/29/2015	XXXX-XXXX-XXXX-0693	JUNE CREEK ELEMENTARY	Wm Supercenter #1199	air freshners-glue-paper cutter-sticky putty-spoons-forks-Clorox wipes	51.47
7/31/2015	XXXX-XXXX-XXXX-0693	JUNE CREEK ELEMENTARY	Rochester 100, Inc	SCHOOL FOLDERS	560.00
7/31/2015	XXXX-XXXX-XXXX-0693	JUNE CREEK ELEMENTARY	Costco.Com	COFFEE CREAMER	88.71
8/1/2015	XXXX-XXXX-XXXX-0693	JUNE CREEK ELEMENTARY	Amazon.Com	RECEIPT BOOKS	37.52
7/7/2015	XXXX-XXXX-XXXX-0217	LEARNING SERVICES	Holiday Inn Express	Purchase Holiday Inn Express	399.80
7/7/2015	XXXX-XXXX-XXXX-0217	LEARNING SERVICES	Holiday Inn Express	Purchase Holiday Inn Express	399.80
7/7/2015	XXXX-XXXX-XXXX-0217	LEARNING SERVICES	Holiday Inn Express	Purchase Holiday Inn Express	399.80
7/7/2015	XXXX-XXXX-XXXX-0217	LEARNING SERVICES	Holiday Inn Express	Purchase Holiday Inn Express	399.80
7/7/2015	XXXX-XXXX-XXXX-0217	LEARNING SERVICES	Holiday Inn Express	Purchase Holiday Inn Express	399.80
7/7/2015	XXXX-XXXX-XXXX-0217	LEARNING SERVICES	Holiday Inn Express	Purchase Holiday Inn Express	399.80
7/7/2015	XXXX-XXXX-XXXX-0217	LEARNING SERVICES	Holiday Inn Express	Purchase Holiday Inn Express	399.80
7/7/2015	XXXX-XXXX-XXXX-0217	LEARNING SERVICES	Holiday Inn Express	Purchase Holiday Inn Express	399.80
7/7/2015	XXXX-XXXX-XXXX-0217	LEARNING SERVICES	Holiday Inn Express	Purchase Holiday Inn Express	399.80
7/7/2015	XXXX-XXXX-XXXX-0217	LEARNING SERVICES	Holiday Inn Express	Purchase Holiday Inn Express	399.80
7/9/2015	XXXX-XXXX-XXXX-0217	LEARNING SERVICES	Holiday Inn Express	Credit Voucher Holiday Inn Express	-99.95
7/10/2015	XXXX-XXXX-XXXX-0217	LEARNING SERVICES	Holiday Inn Express	Purchase Holiday Inn Express	299.85
7/7/2015	XXXX-XXXX-XXXX-0225	LEARNING SERVICES	Amazon.Com	Purchase Amazon.Com	25.69
7/21/2015	XXXX-XXXX-XXXX-0225	LEARNING SERVICES	Amazon.Com	Purchase Amazon.Com	34.77
7/22/2015	XXXX-XXXX-XXXX-0225	LEARNING SERVICES	Amazon.Com	Purchase Amazon.Com	909.62
7/30/2015	XXXX-XXXX-XXXX-0225	LEARNING SERVICES	Michaels Stores 9710	Credit Voucher Michaels Stores 9710	-57.35
7/1/2015	XXXX-XXXX-XXXX-0982	LEARNING SERVICES	Assoc Superv And Curr	Purchase Assoc Superv And Curr	17.13
7/2/2015	XXXX-XXXX-XXXX-0982	LEARNING SERVICES	Subway 00999912	Purchase Subway 00999912	110.57
7/23/2015	XXXX-XXXX-XXXX-0982	LEARNING SERVICES	Amazon Mktplace Prmts	Purchase Amazon Mktplace Prmts	51.36
7/30/2015	XXXX-XXXX-XXXX-0982	LEARNING SERVICES	Teocalli Tamale	Purchase Teocalli Tamale	22.63
7/31/2015	XXXX-XXXX-XXXX-0982	LEARNING SERVICES	Wm Supercenter #1199	Purchase Wm Supercenter #1199	92.28
7/3/2015	XXXX-XXXX-XXXX-1006	LEARNING SERVICES	City-Market #0434	Purchase City-Market #0434	6.21
7/7/2015	XXXX-XXXX-XXXX-1006	LEARNING SERVICES	Moes Original Bbq Eagle	Purchase Moes Original Bbq Eagle	153.00
7/8/2015	XXXX-XXXX-XXXX-1006	LEARNING SERVICES	City-Market #0434	Purchase City-Market #0434	14.95
7/8/2015	XXXX-XXXX-XXXX-1006	LEARNING SERVICES	Dusty Boot li	Purchase Dusty Boot li	546.50
7/9/2015	XXXX-XXXX-XXXX-1006	LEARNING SERVICES	City-Market #0434	Purchase City-Market #0434	14.95
7/9/2015	XXXX-XXXX-XXXX-1006	LEARNING SERVICES	City-Market #0434	Purchase City-Market #0434	39.79
7/10/2015	XXXX-XXXX-XXXX-1006	LEARNING SERVICES	City-Market #0434	Purchase City-Market #0434	17.94
7/21/2015	XXXX-XXXX-XXXX-1006	LEARNING SERVICES	Stanford Scpd	Purchase Stanford Scpd	125.00
7/21/2015	XXXX-XXXX-XXXX-1006	LEARNING SERVICES	Surveymonkey.Com	Credit Voucher Surveymonkey.Com	-300.00
7/21/2015	XXXX-XXXX-XXXX-1006	LEARNING SERVICES	Surveymonkey.Com	Purchase Surveymonkey.Com	300.00
7/23/2015	XXXX-XXXX-XXXX-1006	LEARNING SERVICES	Learning Forward	Purchase Learning Forward	282.00
7/27/2015	XXXX-XXXX-XXXX-1006	LEARNING SERVICES	Amazon.Com	Purchase Amazon.Com	24.61
7/28/2015	XXXX-XXXX-XXXX-1006	LEARNING SERVICES	Amazon.Com	Purchase Amazon.Com	39.99
7/27/2015	XXXX-XXXX-XXXX-2434	LEARNING SERVICES	Wm Supercenter #1199	Drinks for Everfi/Vault lunch	17.18
8/2/2015	XXXX-XXXX-XXXX-2434	LEARNING SERVICES	Wm Supercenter #1199	LSI snacks	40.34
7/29/2015	XXXX-XXXX-XXXX-0359	RED CANYON HIGH SCHOOL	Brick Oven Pizza - Cre	pizza at ad team retreat	36.11
7/2/2015	XXXX-XXXX-XXXX-2178	RED CANYON HIGH SCHOOL	Discount School Supply	Credit Voucher for tax charged on invoice	-16.79
7/31/2015	XXXX-XXXX-XXXX-2178	RED CANYON HIGH SCHOOL	Batson's Corner Store	mailing envelopes	11.96
6/30/2015	XXXX-XXXX-XXXX-2368	RED CANYON HIGH SCHOOL	The Home Depot #1525	screws and whitewood stud for shed at eagle campus	24.36
7/9/2015	XXXX-XXXX-XXXX-2368	RED CANYON HIGH SCHOOL	The Home Depot #1525	cedar wood for shed in eagle	15.04
8/1/2015	XXXX-XXXX-XXXX-2368	RED CANYON HIGH SCHOOL	The Home Depot #1525	light covers for inside school and whitestuds	36.69
7/1/2015	XXXX-XXXX-XXXX-0572	RED SANDSTONE ELEMENTARY	Aramark Morefield	tax credited for Mesa Verde campground	-40.32
7/1/2015	XXXX-XXXX-XXXX-0891	RED SANDSTONE ELEMENTARY	Town Of Avon Rec Center	Reading Program Celebration-Dive Into Learning	260.00
7/10/2015	XXXX-XXXX-XXXX-0891	RED SANDSTONE ELEMENTARY	Rocky Mtn Spring Water	office water	58.95
7/28/2015	XXXX-XXXX-XXXX-0891	RED SANDSTONE ELEMENTARY	Office Depot #1080	sugar for coffee	8.79
7/28/2015	XXXX-XXXX-XXXX-0891	RED SANDSTONE ELEMENTARY	Office Depot #1080	various office planners and calendars	42.42
7/28/2015	XXXX-XXXX-XXXX-0891	RED SANDSTONE ELEMENTARY	Office Depot #1080	paper and office supplies	368.28
7/29/2015	XXXX-XXXX-XXXX-0891	RED SANDSTONE ELEMENTARY	Smartsign	parking stickers	173.18
7/30/2015	XXXX-XXXX-XXXX-0891	RED SANDSTONE ELEMENTARY	Laminator.Com	credit for laminating film	-1.00
7/14/2015	XXXX-XXXX-XXXX-2228	RED SANDSTONE ELEMENTARY	Amazon.Com	Purchase Amazon.Com	55.49
7/21/2015	XXXX-XXXX-XXXX-2152	SECONDARY EDUCATION	Time Park Lot 7	conference	12.00
7/21/2015	XXXX-XXXX-XXXX-2152	SECONDARY EDUCATION	Fedexoffice 00050096	supplies	22.44
7/22/2015	XXXX-XXXX-XXXX-2152	SECONDARY EDUCATION	0871 White Lodging Lot	conference	14.00

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7/22/2015	XXXX-XXXX-XXXX-2152	SECONDARY EDUCATION	Jamba Juice #99	conference	9.48
7/23/2015	XXXX-XXXX-XXXX-2152	SECONDARY EDUCATION	0871 White Lodging Lot	conference	14.00
7/23/2015	XXXX-XXXX-XXXX-2152	SECONDARY EDUCATION	Sq *blue Bear Cafe By Wys	conference	15.00
7/23/2015	XXXX-XXXX-XXXX-2152	SECONDARY EDUCATION	15th Street Cafe	conference	13.13
7/24/2015	XXXX-XXXX-XXXX-2152	SECONDARY EDUCATION	Jamba Juice #99	conference	6.79
7/24/2015	XXXX-XXXX-XXXX-2152	SECONDARY EDUCATION	Qdoba Mexican Grill-537	conference	11.07
7/24/2015	XXXX-XXXX-XXXX-2152	SECONDARY EDUCATION	0871 White Lodging Lot	conference	14.00
7/30/2015	XXXX-XXXX-XXXX-5630	SPECIAL EDUCATION	Amazon.Com	Books for ESS Department	199.57
7/31/2015	XXXX-XXXX-XXXX-5630	SPECIAL EDUCATION	Red Canyon Cafe	Breakfast meeting with RCHS	28.75
7/29/2015	XXXX-XXXX-XXXX-5739	SPECIAL EDUCATION	Sandys Office Supply, Inc	3-Ring Binders	9.63
7/9/2015	XXXX-XXXX-XXXX-5911	SPECIAL EDUCATION	United	Airline tickets for RM for Math Recovery Training	572.20
7/22/2015	XXXX-XXXX-XXXX-5929	SPECIAL EDUCATION	Assoc Superv And Curr	Curriculum Materials	89.00
7/22/2015	XXXX-XXXX-XXXX-5929	SPECIAL EDUCATION	Varidesk	Adjustable computer stand	400.00
7/23/2015	XXXX-XXXX-XXXX-5929	SPECIAL EDUCATION	Grand Ave Grill	Lunch with Curriculum Team	45.35
7/28/2015	XXXX-XXXX-XXXX-5929	SPECIAL EDUCATION	Tennessee Pass Cafe	Lunch on way down to AD Team Retreat with Jessica M.	34.80
7/30/2015	XXXX-XXXX-XXXX-5929	SPECIAL EDUCATION	City-Market #0434	Lunch for meeting with Master Teacher	8.66
7/31/2015	XXXX-XXXX-XXXX-5929	SPECIAL EDUCATION	Amazon Mktplace Pmts	Materials for GT Department	58.03
7/31/2015	XXXX-XXXX-XXXX-5929	SPECIAL EDUCATION	Amazon Mktplace Pmts	Materials for GT Department	61.04
8/1/2015	XXXX-XXXX-XXXX-5929	SPECIAL EDUCATION	Amazon Mktplace Pmts	Materials for GT Department	58.03
8/1/2015	XXXX-XXXX-XXXX-5929	SPECIAL EDUCATION	Amazon Mktplace Pmts	Materials for GT Department	59.95
7/10/2015	XXXX-XXXX-XXXX-0509	SUPERINTENDENT	Paypal	AASA Feb 2016 Conference Registration	500.00
7/10/2015	XXXX-XXXX-XXXX-0509	SUPERINTENDENT	Bookworm Of Edwards	Books for Administration - 2015-16 SY	1,223.32
7/8/2015	XXXX-XXXX-XXXX-0509	SUPERINTENDENT	Hyatt House Denver Aprt	Credit - tax refund	-104.16
7/16/2015	XXXX-XXXX-XXXX-0509	SUPERINTENDENT	White Water Express Car	Car wash - suburban	14.00
7/18/2015	XXXX-XXXX-XXXX-0509	SUPERINTENDENT	Education Week	Book purchase	74.94
7/20/2015	XXXX-XXXX-XXXX-0509	SUPERINTENDENT	Audible Us	Audible Book	23.95
7/24/2015	XXXX-XXXX-XXXX-0509	SUPERINTENDENT	Colorado Association Of S	CASE confrence L. Barthuly - Journal entry done to credit this account	195.00
7/24/2015	XXXX-XXXX-XXXX-0509	SUPERINTENDENT	Colorado Association Of S	CASE Conference	225.00
7/24/2015	XXXX-XXXX-XXXX-0509	SUPERINTENDENT	Colorado Association Of S	CASE confrence L. Barthuly - Journal entry done to credit this account	435.00
7/24/2015	XXXX-XXXX-XXXX-0509	SUPERINTENDENT	Colorado Association Of S	Annual CASE Dues	1,127.00
7/27/2015	XXXX-XXXX-XXXX-0509	SUPERINTENDENT	American Assoc Of School	2016 National AASA Confrence Registration	680.00
7/28/2015	XXXX-XXXX-XXXX-0509	SUPERINTENDENT	American Roaming	American Roaming Charge to make a long distance call from Almont, CO - Bad Cell service in that area	15.00
7/31/2015	XXXX-XXXX-XXXX-0509	SUPERINTENDENT	Beaver Run Reservation	CASE Stay - 2 people	333.38
7/24/2015	XXXX-XXXX-XXXX-0610	SUPERINTENDENT	Varidesk	Stand up desk - Varidesk	500.00
7/29/2015	XXXX-XXXX-XXXX-0610	SUPERINTENDENT	Subway 03146271	Ad Team Retreat Lunch	20.73
7/8/2015	XXXX-XXXX-XXXX-1114	SUPERINTENDENT	City-Market #0434	BOE Meeting Supplies	26.62
7/9/2015	XXXX-XXXX-XXXX-1114	SUPERINTENDENT	Pazzos Pizza - Eagle	Dinner - BOE meeting	152.50
7/10/2015	XXXX-XXXX-XXXX-1114	SUPERINTENDENT	Ameristar - Hotel	COSA Convention - Hotel	198.00
7/21/2015	XXXX-XXXX-XXXX-1114	SUPERINTENDENT	Gfb*golffballs.Com	Gift - Admin	1,895.00
7/24/2015	XXXX-XXXX-XXXX-1114	SUPERINTENDENT	City-Market #0434	Ad Team Retreat Supplies	14.97
7/25/2015	XXXX-XXXX-XXXX-1114	SUPERINTENDENT	City-Market #0434	Ad Team Retreat Supplies	7.50
7/27/2015	XXXX-XXXX-XXXX-1114	SUPERINTENDENT	Colorado School Board	CASB Fall Meeting - T Kirchner	65.00
7/28/2015	XXXX-XXXX-XXXX-1114	SUPERINTENDENT	Paypal	Refund for Cancelled Class - S Jarnot	-100.00
7/29/2015	XXXX-XXXX-XXXX-1114	SUPERINTENDENT	Three Riverssmokehouse	6 meals 55 people Ad Team Retreat	5,375.00
7/9/2015	XXXX-XXXX-XXXX-1163	SUPERINTENDENT	Bookworm Of Edwards	Book - Creating Innovators	17.00
7/14/2015	XXXX-XXXX-XXXX-1163	SUPERINTENDENT	Most Likely To Succeed	Movie - Most Likely to Succeed and Rights to Show pre-release	260.00
7/17/2015	XXXX-XXXX-XXXX-1163	SUPERINTENDENT	Dropbox*vnkfwsv3652	Monthly Dropbox	9.99
7/18/2015	XXXX-XXXX-XXXX-1163	SUPERINTENDENT	Credit Adjustment - Event Ticket Insurance	Credit Fraud Charges	-20.97
7/18/2015	XXXX-XXXX-XXXX-1163	SUPERINTENDENT	Credit Adjustment - Event Ticket Insurance	Credit Fraud Charges	-20.97
7/18/2015	XXXX-XXXX-XXXX-1163	SUPERINTENDENT	Credit Adjustment - Event Ticket Insurance	Credit Fraud Charges	-20.97
7/20/2015	XXXX-XXXX-XXXX-1163	SUPERINTENDENT	Debit Adjustment - Security Adjustment (Sa)	Credited Fraud Charges - Last months charge	20.97
7/20/2015	XXXX-XXXX-XXXX-1163	SUPERINTENDENT	Debit Adjustment - Security Adjustment (Sa)	Credit Fraud Charges - Last months card	20.97
7/20/2015	XXXX-XXXX-XXXX-1163	SUPERINTENDENT	Debit Adjustment - Security Adjustment (Sa)	Credited Fraud Charges - Last months charge	20.97
7/30/2015	XXXX-XXXX-XXXX-1163	SUPERINTENDENT	Tattered Cover Books-Cf	Book - The Rise	16.00
7/31/2015	XXXX-XXXX-XXXX-1163	SUPERINTENDENT	Facebook Mw84y7snt2	Facebook Advertise	4.98
7/31/2015	XXXX-XXXX-XXXX-1163	SUPERINTENDENT	Facebook Lw84y7snt2	Facebook Advertise	50.00
7/2/2015	XXXX-XXXX-XXXX-2293	SUPERINTENDENT	Lynda.Com, Inc.	Monthly Fee	25.00
7/10/2015	XXXX-XXXX-XXXX-2293	SUPERINTENDENT	Varidesk	Standup work station	460.00
7/27/2015	XXXX-XXXX-XXXX-2293	SUPERINTENDENT	Dropbox*w8c5cr389hfh	Monthly Fee	9.99
8/2/2015	XXXX-XXXX-XXXX-2293	SUPERINTENDENT	Lynda.Com, Inc.	Monthly Fee	25.00
7/16/2015	XXXX-XXXX-XXXX-0083	TECHNOLOGY DEPARTMENT	Marriott 33759 Denver Cc	M.Ells.PS	567.00
7/29/2015	XXXX-XXXX-XXXX-0083	TECHNOLOGY DEPARTMENT	City-Market #0434	training suppl.	45.93

Eagle County School District
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7/27/2015	XXXX-XXXX-XXXX-0133	TECHNOLOGY DEPARTMENT	Monoprice Inc	LED monitor	299.00
7/30/2015	XXXX-XXXX-XXXX-0133	TECHNOLOGY DEPARTMENT	Monoprice Inc	LED monitor	299.00
7/9/2015	XXXX-XXXX-XXXX-0141	TECHNOLOGY DEPARTMENT	The Home Depot #1525	networking	155.18
7/10/2015	XXXX-XXXX-XXXX-0141	TECHNOLOGY DEPARTMENT	Lynda.Com, Inc.	networking	359.88
7/16/2015	XXXX-XXXX-XXXX-0156	TECHNOLOGY DEPARTMENT	Bighorn Steakhouse	conference	31.89
7/16/2015	XXXX-XXXX-XXXX-0156	TECHNOLOGY DEPARTMENT	Bighorn Steakhouse	Credit conf.	-33.33
7/17/2015	XXXX-XXXX-XXXX-0156	TECHNOLOGY DEPARTMENT	Hyatt Place Denver Airpor	conference	163.00
7/17/2015	XXXX-XXXX-XXXX-0156	TECHNOLOGY DEPARTMENT	Hyatt Place Denver Airpor	Credit conf.	-183.78
7/21/2015	XXXX-XXXX-XXXX-0156	TECHNOLOGY DEPARTMENT	Lakeside Deli	conference	8.00
7/21/2015	XXXX-XXXX-XXXX-0156	TECHNOLOGY DEPARTMENT	Lakeside Deli	conference	8.00
7/21/2015	XXXX-XXXX-XXXX-0156	TECHNOLOGY DEPARTMENT	Lakeside Deli	Credit conf.	-8.96
7/21/2015	XXXX-XXXX-XXXX-0156	TECHNOLOGY DEPARTMENT	Lakeside Deli	credit conf.	-8.96
7/15/2015	XXXX-XXXX-XXXX-0232	TECHNOLOGY DEPARTMENT	Govcnctn	networking	161.75
7/15/2015	XXXX-XXXX-XXXX-0232	TECHNOLOGY DEPARTMENT	Govcnctn	networking	924.05
7/22/2015	XXXX-XXXX-XXXX-0232	TECHNOLOGY DEPARTMENT	Govcnctn	networking	475.50
7/6/2015	XXXX-XXXX-XXXX-0273	TECHNOLOGY DEPARTMENT	City-Market #0434	supplies	16.24
7/15/2015	XXXX-XXXX-XXXX-0273	TECHNOLOGY DEPARTMENT	City-Market #0434	supplies	35.70
7/29/2015	XXXX-XXXX-XXXX-0273	TECHNOLOGY DEPARTMENT	City-Market #0434	supplies	24.73
7/30/2015	XXXX-XXXX-XXXX-0167	TRANSPORTATION	J J Keller & Associates	ANNUAL VEHICLE INSPECTION LABELS	291.79
7/7/2015	XXXX-XXXX-XXXX-0225	TRANSPORTATION	Copy Plus Inc	RECORD STORAGE CONTAINERS	40.59
7/14/2015	XXXX-XXXX-XXXX-0225	TRANSPORTATION	City-Market #0426	FIRST AID KIT SUPPLIES	23.65
7/21/2015	XXXX-XXXX-XXXX-0225	TRANSPORTATION	City-Market #0434	BODY FLUID CLEAN UP KITS	45.64
7/24/2015	XXXX-XXXX-XXXX-0225	TRANSPORTATION	Subway 00488734	STN CONFERENCE LUNCH DIANE	11.90
7/24/2015	XXXX-XXXX-XXXX-0225	TRANSPORTATION	Usairways	STN EXPO CONFERENCE BAGGAGE FEE DIANE	25.00
7/25/2015	XXXX-XXXX-XXXX-0225	TRANSPORTATION	Grand Cafe	STN EXPO CONFERENCE BREAKFAST DONNA JO DIANE	33.47
7/28/2015	XXXX-XXXX-XXXX-0225	TRANSPORTATION	Grand Cafe	STN EXPO CONFERENCE BREAKFAST DONNA AND DIANE	33.20
7/29/2015	XXXX-XXXX-XXXX-0225	TRANSPORTATION	Rps Grand Junction	STN EXPO CONFERENCE AIRPORT PARKING	54.00
7/29/2015	XXXX-XXXX-XXXX-0225	TRANSPORTATION	Grand Sierra Rsrnt&cas	STN EXPO CONFERENCE HOTEL ROOM DONNA AND DIANE	368.94
7/21/2015	XXXX-XXXX-XXXX-0233	TRANSPORTATION	Wm Supercenter #1199	4 magnets 1 color pencils 1 crayons 2 frozen pencils 1 click erasers	15.26
7/23/2015	XXXX-XXXX-XXXX-0233	TRANSPORTATION	Wm Supercenter #1199	10 FROZEN PENCILS SETS	19.70
7/27/2015	XXXX-XXXX-XXXX-0233	TRANSPORTATION	Usps 07261005330334478	BOOK OF STAMPS 20 MAILED OUT 10 LETTERS TO OUTSIDE CARRIERS	21.80
7/27/2015	XXXX-XXXX-XXXX-0233	TRANSPORTATION	Wal-Mart #1199	4 SMALL CLEANING BRUSHES 1 FASTNER 1 SURGE STRIP 3 Z GRIPS 2 VELCRO 3 POSTED CUBES 3 LEAD REFILLS *	85.43
7/29/2015	XXXX-XXXX-XXXX-0233	TRANSPORTATION	Wal-Mart #1199	LYS WIPES 2 BOTTLES OF PEROXIDE GRAVITY DRAIN DAWN DISH SOAP CLEANING BRUSHES SMALL CLOTHES PINS DR *	41.43
7/29/2015	XXXX-XXXX-XXXX-0233	TRANSPORTATION	Oriental Trading Co	53 assorted rubber ducks and stress balls PBIS program	390.49
7/16/2015	XXXX-XXXX-XXXX-0241	TRANSPORTATION	Wal-Mart #1199	2 5PK ELECTRICAL TAPE	7.94
7/6/2015	XXXX-XXXX-XXXX-0274	TRANSPORTATION	Stn Media	STN EXPO CONF RENO NEVADA DIANE RIVERA DONNA LONG	1,201.50
7/24/2015	XXXX-XXXX-XXXX-0274	TRANSPORTATION	Subway 00488734	DONNA LONG STN CONF RENO NV	5.11
7/24/2015	XXXX-XXXX-XXXX-0274	TRANSPORTATION	Usairways	BAGGAGE FEE DONNA LONG	25.00
7/24/2015	XXXX-XXXX-XXXX-0274	TRANSPORTATION	The Cantina-Grand Sier	STN CONF RENO NV DONNA LONG DIANE RIVERA	35.09
7/25/2015	XXXX-XXXX-XXXX-0274	TRANSPORTATION	639 Reno Johnny Rockets	STN CONF RENO NV DONNA LONG DIANE RIVERA	33.30
7/26/2015	XXXX-XXXX-XXXX-0274	TRANSPORTATION	Grand Cafe	STN CONF RENO NV DONNA LONG DIANE RIVERA	32.93
7/26/2015	XXXX-XXXX-XXXX-0274	TRANSPORTATION	Grand Cafe	STN CONF RENO NV DONNA LONG DIANE RIVERA	35.36
7/26/2015	XXXX-XXXX-XXXX-0274	TRANSPORTATION	Grand Cafe	STN CONF RENO NV DONNA LONG DIANE RIVERA	37.78
7/27/2015	XXXX-XXXX-XXXX-0274	TRANSPORTATION	Grand Cafe	STN CONF RENO NV DONNA LONG DIANE RIVERA	26.55
7/27/2015	XXXX-XXXX-XXXX-0274	TRANSPORTATION	Grand Cafe	STN CONF RENO NV DONNA LONG DIANE RIVERA	27.08
7/27/2015	XXXX-XXXX-XXXX-0274	TRANSPORTATION	Grand Cafe	STN CONF RENO NV DONNA LONG DIANE RIVERA	33.34
7/28/2015	XXXX-XXXX-XXXX-0274	TRANSPORTATION	Grand Sierra 2nd St Ex	STN CONF RENO NV DONNA LONG	16.15
7/29/2015	XXXX-XXXX-XXXX-0274	TRANSPORTATION	Grand Cafe	STN CONF RENO NV DONNA LONG DIANE RIVERA	33.20
7/29/2015	XXXX-XXXX-XXXX-0274	TRANSPORTATION	Usairways	BAGGAGE FEE DONNA LONG DIANE RIVERA	50.00
7/30/2015	XXXX-XXXX-XXXX-0274	TRANSPORTATION	Applebees Gran48248249	STN CONF RENO NV DONNA LONG	35.98
7/20/2015	XXXX-XXXX-XXXX-0991	TRANSPORTATION	The Home Depot #1525	SHOP SUPPLIES	8.82
7/1/2015	XXXX-XXXX-XXXX-2285	TRANSPORTATION	Usairways	STN CONF IN RENO NEVADA DONNA LONG	440.20
7/1/2015	XXXX-XXXX-XXXX-2285	TRANSPORTATION	Usairways	STN CONF IN RENO NEVADA DIANE RIVERA	440.20
7/2/2015	XXXX-XXXX-XXXX-2285	TRANSPORTATION	Expedia	STN CONF RENO NEVADA DIANE RIVERA DONNA LONG TRAVEL PROTECTION	62.00
7/2/2015	XXXX-XXXX-XXXX-2285	TRANSPORTATION	Grand Sierra Adv Dep	Purchase Grand Sierra Adv Dep	89.27
7/11/2015	XXXX-XXXX-XXXX-2285	TRANSPORTATION	Broderbund	CREDIT ON SOFTWARE FOR CALENDERS	-16.80
7/17/2015	XXXX-XXXX-XXXX-2285	TRANSPORTATION	Amazon Mktpplace Pmts	13 DIGIVIEW DIGITAL CLOCKS FOR BUSES	193.80
7/3/2015	XXXX-XXXX-XXXX-0099	VAIL SKI & SNOWBOARD ACAD	Teach Tci	Science online learning books	449.00
7/9/2015	XXXX-XXXX-XXXX-0099	VAIL SKI & SNOWBOARD ACAD	Usps 07052205230313753	Purchase Usps 07052205230313753	9.65
7/9/2015	XXXX-XXXX-XXXX-0099	VAIL SKI & SNOWBOARD ACAD	Amazon Mktpplace Pmts	Purchase Amazon Mktpplace Pmts	25.13
7/10/2015	XXXX-XXXX-XXXX-0099	VAIL SKI & SNOWBOARD ACAD	Amazon Mktpplace Pmts	Purchase Amazon Mktpplace Pmts	24.77
7/14/2015	XXXX-XXXX-XXXX-0099	VAIL SKI & SNOWBOARD ACAD	Amazon Mktpplace Pmts	Purchase Amazon Mktpplace Pmts	16.51

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7/14/2015	XXXX-XXXX-XXXX-0099	VAIL SKI & SNOWBOARD ACAD	Amazon Mktplace Pmts	Purchase Amazon Mktplace Pmts	139.99
7/15/2015	XXXX-XXXX-XXXX-0099	VAIL SKI & SNOWBOARD ACAD	Amazon.Com	Purchase Amazon.Com	247.80
7/16/2015	XXXX-XXXX-XXXX-0099	VAIL SKI & SNOWBOARD ACAD	American 3b Scientific L	Purchase American 3b Scientific L	25.00
8/2/2015	XXXX-XXXX-XXXX-0099	VAIL SKI & SNOWBOARD ACAD	Amazon Mktplace Pmts	Purchase Amazon Mktplace Pmts	43.72
7/8/2015	XXXX-XXXX-XXXX-2269	VAIL SKI & SNOWBOARD ACAD	Airbnb Inc	Credit Voucher Airbnb Inc	-11.00