

Eagle County School District
Master Transaction Consolidation

Transaction Search - Company

UMB Bank, Statement Period 07/02/2022 to 08/01/2022

Mapped Cards

Tran Date	Account	Company Unit	Supplier	Narrative Details	Amount USD
7/23/2022	XXXX-XXXX-XXXX-0581	AVON ELEMENTARY	Costco Whse #0637	office and break room supplies	149.92
7/26/2022	XXXX-XXXX-XXXX-3655	AVON ELEMENTARY	Spencers	Purchase Spencers CASE Conference Dana Harrison & Stephanie Gallegos	75.25
7/29/2022	XXXX-XXXX-XXXX-3655	AVON ELEMENTARY	Amzn Mktp Us	language appreciation in the work place	37.92
7/29/2022	XXXX-XXXX-XXXX-3655	AVON ELEMENTARY	Wal-Mart #1199	name tags	92.72
7/30/2022	XXXX-XXXX-XXXX-3655	AVON ELEMENTARY	Personality Profile So	EPIC Credits	81
7/8/2022	XXXX-XXXX-XXXX-0676	BATTLE MOUNTAIN HIGH SCHL	Amazon.Com*z84127133 Amzn	Purchase Amazon.Com*z84127133 Amzn	231.95
7/19/2022	XXXX-XXXX-XXXX-0298	BATTLE MOUNTAIN HIGH SCHL	Markertek Video Supply	Credit Voucher Markertek Video Supply	-5,781.39
5/2/2022	XXXX-XXXX-XXXX-3425	BATTLE MOUNTAIN HIGH SCHL	Other Credits - Sale Reversal	Other Credits Sale Reversal	-47.68
5/2/2022	XXXX-XXXX-XXXX-3425	BATTLE MOUNTAIN HIGH SCHL	Other Credits - Sale Reversal	Other Credits Sale Reversal	-212
7/21/2022	XXXX-XXXX-XXXX-9710	BATTLE MOUNTAIN HIGH SCHL	4imprint, Inc	Purchase 4imprint, Inc	347.93
7/27/2022	XXXX-XXXX-XXXX-9710	BATTLE MOUNTAIN HIGH SCHL	Starbucks Store 06615	Purchase Starbucks Store 06615	15
7/7/2022	XXXX-XXXX-XXXX-0627	BERRY CREEK MIDDLE SCHOOL	Amazon Prime	Credit Voucher Amazon Prime	-15.8
7/6/2022	XXXX-XXXX-XXXX-9712	BERRY CREEK MIDDLE SCHOOL	Amzn Mktp Us	gifts for new staff. note pads,	31.47
7/13/2022	XXXX-XXXX-XXXX-9712	BERRY CREEK MIDDLE SCHOOL	Wal-Mart #1199	gift bags, tissue sheets, chocolate, popcorn.	29.92
7/24/2022	XXXX-XXXX-XXXX-9712	BERRY CREEK MIDDLE SCHOOL	Walgreens #15101	socks for gifts	11.96
7/27/2022	XXXX-XXXX-XXXX-9712	BERRY CREEK MIDDLE SCHOOL	Sq *copy Copy Avon	NCR forms for registration	132.5
7/27/2022	XXXX-XXXX-XXXX-9712	BERRY CREEK MIDDLE SCHOOL	Wal-Mart #1199	labler tape, putty to hang posters, name badge holders, tape	27.5
7/30/2022	XXXX-XXXX-XXXX-9712	BERRY CREEK MIDDLE SCHOOL	Target 00020297	plan book, storage bins	19.99
7/6/2022	XXXX-XXXX-XXXX-1249	BERRY CREEK MIDDLE SCHOOL	Hilton Hotels	Purchase Hilton Hotels	103.5
7/10/2022	XXXX-XXXX-XXXX-1249	BERRY CREEK MIDDLE SCHOOL	The Home Depot #1525	Purchase The Home Depot #1525	245
7/11/2022	XXXX-XXXX-XXXX-1249	BERRY CREEK MIDDLE SCHOOL	Wal-Mart #0986	Purchase Wal-Mart #0986	39.87
7/13/2022	XXXX-XXXX-XXXX-1249	BERRY CREEK MIDDLE SCHOOL	Amzn Mktp Us	Purchase Amzn Mktp Us	61.51
7/14/2022	XXXX-XXXX-XXXX-1249	BERRY CREEK MIDDLE SCHOOL	Amzn Mktp Us	Purchase Amzn Mktp Us	125.6
7/19/2022	XXXX-XXXX-XXXX-1249	BERRY CREEK MIDDLE SCHOOL	Amzn Mktp Us	Purchase Amzn Mktp Us	24.4
7/20/2022	XXXX-XXXX-XXXX-1249	BERRY CREEK MIDDLE SCHOOL	Amzn Mktp Us	Purchase Amzn Mktp Us	13.02
7/25/2022	XXXX-XXXX-XXXX-1249	BERRY CREEK MIDDLE SCHOOL	Amzn Mktp Us	Credit Voucher Amzn Mktp Us	-125.6
7/25/2022	XXXX-XXXX-XXXX-3284	BERRY CREEK MIDDLE SCHOOL	Wix.Com 1007708909	Purchase Wix.Com 1007708909	47.88
7/1/2022	XXXX-XXXX-XXXX-6815	BRUSH CREEK ELEMENTARY	Mountain Waste	Purchase Mountain Waste	13.31
7/5/2022	XXXX-XXXX-XXXX-6815	BRUSH CREEK ELEMENTARY	Western Slope Beverage	Purchase Western Slope Beverage	10
7/21/2022	XXXX-XXXX-XXXX-6815	BRUSH CREEK ELEMENTARY	Vistaprint	Purchase Vistaprint	610.38
7/24/2022	XXXX-XXXX-XXXX-6815	BRUSH CREEK ELEMENTARY	Costco *photo Center	Purchase Costco *photo Center	22.8
7/26/2022	XXXX-XXXX-XXXX-6815	BRUSH CREEK ELEMENTARY	Target 00015255	Purchase Target 00015255	62.82
7/27/2022	XXXX-XXXX-XXXX-6815	BRUSH CREEK ELEMENTARY	Amazon.Com*vf9ua2or3 Amzn	Purchase Amazon.Com*vf9ua2or3 Amzn	13.99
7/27/2022	XXXX-XXXX-XXXX-6815	BRUSH CREEK ELEMENTARY	Amzn Mktp Us	Purchase Amzn Mktp Us	32.48
7/29/2022	XXXX-XXXX-XXXX-6815	BRUSH CREEK ELEMENTARY	Amzn Mktp Us	Purchase Amzn Mktp Us	386.24
7/28/2022	XXXX-XXXX-XXXX-0932	BRUSH CREEK ELEMENTARY	City-Market #0434	Purchase City-Market #0434	60.53
7/28/2022	XXXX-XXXX-XXXX-0932	BRUSH CREEK ELEMENTARY	Costco Whse #0637	Purchase Costco Whse #0637	676.57
7/29/2022	XXXX-XXXX-XXXX-0932	BRUSH CREEK ELEMENTARY	Usps Po 0726100536	Purchase Usps Po 0726100536	176
7/29/2022	XXXX-XXXX-XXXX-0932	BRUSH CREEK ELEMENTARY	Wal-Mart #1199	Purchase Wal-Mart #1199	291.36
7/29/2022	XXXX-XXXX-XXXX-0932	BRUSH CREEK ELEMENTARY	Wal-Mart #1199	Purchase Wal-Mart #1199	590.84
7/6/2022	XXXX-XXXX-XXXX-3101	BRUSH CREEK ELEMENTARY	Nytimes	Purchase Nytimes	4
7/29/2022	XXXX-XXXX-XXXX-3101	BRUSH CREEK ELEMENTARY	Wendys 9862	Purchase Wendys 9862	8.12
7/1/2022	XXXX-XXXX-XXXX-0580	BUILDINGS & GROUNDS	Gulfeagle Supply 49	DO Roofing supplies	80.46

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7/6/2022	XXXX-XXXX-XXXX-0580	BUILDINGS & GROUNDS	The Home Depot #1525	Nails RSES shed	86.45
7/7/2022	XXXX-XXXX-XXXX-0580	BUILDINGS & GROUNDS	The Paint Bucket - Avon	Spray paint, Handrails	14.89
7/12/2022	XXXX-XXXX-XXXX-0580	BUILDINGS & GROUNDS	The Home Depot #1525	Drywall materials AES Flood	20.68
7/14/2022	XXXX-XXXX-XXXX-0580	BUILDINGS & GROUNDS	The Home Depot #1525	Cove base Adhesive	36.88
7/22/2022	XXXX-XXXX-XXXX-0580	BUILDINGS & GROUNDS	Blaine Window Hardware In	window actuator VSSA	194.01
7/25/2022	XXXX-XXXX-XXXX-0580	BUILDINGS & GROUNDS	Bmc #3541	Screws BMHS Drywall Job	76.08
7/25/2022	XXXX-XXXX-XXXX-0580	BUILDINGS & GROUNDS	The Home Depot #1525	BMHS Drywall supplies.	182.45
7/29/2022	XXXX-XXXX-XXXX-0580	BUILDINGS & GROUNDS	The Home Depot #1525	BMHS drywall supplies.	31.92
7/7/2022	XXXX-XXXX-XXXX-1189	BUILDINGS & GROUNDS	Hobart Estore	dishwasher door spring	113.86
7/13/2022	XXXX-XXXX-XXXX-1189	BUILDINGS & GROUNDS	Gypsum Eagle Ace Hardwar	replacement window screen	19.98
7/13/2022	XXXX-XXXX-XXXX-1189	BUILDINGS & GROUNDS	Gypsum Eagle Ace Hardwar	window screen	19.98
7/14/2022	XXXX-XXXX-XXXX-1189	BUILDINGS & GROUNDS	Hobart Estore	dishwasher spring hangers	94.76
7/21/2022	XXXX-XXXX-XXXX-1189	BUILDINGS & GROUNDS	The Home Depot 1525	sheet rock	359.44
7/22/2022	XXXX-XXXX-XXXX-1189	BUILDINGS & GROUNDS	The Home Depot #1525	joint compound , sheet rock	137.76
6/30/2022	XXXX-XXXX-XXXX-0556	BUILDINGS & GROUNDS	The Home Depot #1525	EELC pvc fitting drain repair	28.28
7/6/2022	XXXX-XXXX-XXXX-0556	BUILDINGS & GROUNDS	Amazon.Com*y31pe1c53 Amzn	RHES bottel filler instel	1,064.11
7/12/2022	XXXX-XXXX-XXXX-0556	BUILDINGS & GROUNDS	Ferguson Enterprises 913	EES wall HYD replace	295.32
7/20/2022	XXXX-XXXX-XXXX-0556	BUILDINGS & GROUNDS	Ferguson Ent 2779	EES propress fitting water line repair	45.97
7/29/2022	XXXX-XXXX-XXXX-0556	BUILDINGS & GROUNDS	Ferguson Ent 2779	EES 1/14 PRV BMHS 2in BV valve replace	849.32
7/1/2022	XXXX-XXXX-XXXX-3086	BUILDINGS & GROUNDS	C-Works Inc	Gate Keeper padlock EVMS MAINT	45.2
7/6/2022	XXXX-XXXX-XXXX-3086	BUILDINGS & GROUNDS	Ces 584	Duplex receptacle BMHS	54.13
7/7/2022	XXXX-XXXX-XXXX-3086	BUILDINGS & GROUNDS	The Home Depot #1525	TOOLS PRYBARS	13.67
7/8/2022	XXXX-XXXX-XXXX-3086	BUILDINGS & GROUNDS	Ces 584	TIME CLOCK EES CREDIT	-19.66
7/8/2022	XXXX-XXXX-XXXX-3086	BUILDINGS & GROUNDS	Ces 584	TIME CLOCK EES	85.1
7/12/2022	XXXX-XXXX-XXXX-3086	BUILDINGS & GROUNDS	The Home Depot #1525	WIRE FOR CMC MONITORS BMHS	330.16
7/13/2022	XXXX-XXXX-XXXX-3086	BUILDINGS & GROUNDS	The Home Depot #1525	BLUE WIRE NUT GCMS	12.28
7/14/2022	XXXX-XXXX-XXXX-3086	BUILDINGS & GROUNDS	Batterysarks Com	Batteries for Fire systems	447.17
7/19/2022	XXXX-XXXX-XXXX-3086	BUILDINGS & GROUNDS	The Home Depot #1525	4-s jbox BMHS	11.9
7/21/2022	XXXX-XXXX-XXXX-3086	BUILDINGS & GROUNDS	The Home Depot 1525	OLD WORK BOX, CEILING BRACKETS, 4-S JBOX CMC BMHS	91.02
7/20/2022	XXXX-XXXX-XXXX-9967	BUILDINGS & GROUNDS	The Home Depot 1525	Purchase The Home Depot 1525	82.88
7/1/2022	XXXX-XXXX-XXXX-3250	BUILDINGS & GROUNDS	Casa Mexico No 3 Inc	Lunch for BCE Gym floor refinishing Manuel and Elvia	42.48
7/7/2022	XXXX-XXXX-XXXX-3250	BUILDINGS & GROUNDS	Henrys Chinese Cafe	Lunch for EES gym floor refinishing Doris Olga Elvia	56.73
7/14/2022	XXXX-XXXX-XXXX-3250	BUILDINGS & GROUNDS	The Home Depot #1525	Pressure washer	449
7/7/2022	XXXX-XXXX-XXXX-6070	BUILDINGS & GROUNDS	Edwards Building Center	Chainsaw bar oil	31.96
7/8/2022	XXXX-XXXX-XXXX-6070	BUILDINGS & GROUNDS	Gypsum Eagle Ace Hardwar	PRUNERS	91.97
7/8/2022	XXXX-XXXX-XXXX-6070	BUILDINGS & GROUNDS	Grand Junction Pipe 2749	BCMS irrigation repair	126.85
7/12/2022	XXXX-XXXX-XXXX-6070	BUILDINGS & GROUNDS	The Home Depot #1525	Shop supplies	71.84
7/14/2022	XXXX-XXXX-XXXX-6070	BUILDINGS & GROUNDS	Grand Junction Pipe 2749	irrigation solenoids	368.1
7/14/2022	XXXX-XXXX-XXXX-6070	BUILDINGS & GROUNDS	The Home Depot #1525	Chain oil / wasp spray	77.81
7/22/2022	XXXX-XXXX-XXXX-6070	BUILDINGS & GROUNDS	Gypsum Eagle Ace Hardwar	Trimmer service parts	101.94
7/24/2022	XXXX-XXXX-XXXX-6070	BUILDINGS & GROUNDS	Amzn Mktp Us	irrigation sump pumps	115.5
7/25/2022	XXXX-XXXX-XXXX-6070	BUILDINGS & GROUNDS	Napa Auto Parts Gypsum	Tire valves	4.84
7/25/2022	XXXX-XXXX-XXXX-6070	BUILDINGS & GROUNDS	Napa Auto Parts Gypsum	Valve tool	5.84
7/26/2022	XXXX-XXXX-XXXX-6070	BUILDINGS & GROUNDS	The Home Depot #1525	Brush hog rental deposit	150
7/28/2022	XXXX-XXXX-XXXX-6070	BUILDINGS & GROUNDS	The Home Depot 1525	Brush hog rental	251.05
7/7/2022	XXXX-XXXX-XXXX-1106	BUILDINGS & GROUNDS	Gypsum Eagle Ace Hardwar	keys for house 149 eagle street	6.87
7/12/2022	XXXX-XXXX-XXXX-1106	BUILDINGS & GROUNDS	Colorado Doorways Inc	Tail pieces shop stock door hardware	31.4
7/15/2022	XXXX-XXXX-XXXX-1106	BUILDINGS & GROUNDS	Gypsum Eagle Ace Hardwar	2 tubes of seal for BCES	19.98
7/19/2022	XXXX-XXXX-XXXX-1106	BUILDINGS & GROUNDS	Gypsum Eagle Ace Hardwar	lock box for shop	41.99
7/5/2022	XXXX-XXXX-XXXX-2138	BUILDINGS & GROUNDS	Gypsum Eagle Ace Hardwar	FLASH LIGHT	35.98
7/8/2022	XXXX-XXXX-XXXX-2138	BUILDINGS & GROUNDS	Usa Clean By Jon-Don	EVHS FLOOR MACHINE PART	19.25
7/12/2022	XXXX-XXXX-XXXX-2138	BUILDINGS & GROUNDS	Gypsum Eagle Ace Hardwar	D.H. 500B OUTLET PLATE	1.79
7/13/2022	XXXX-XXXX-XXXX-2138	BUILDINGS & GROUNDS	Gypsum Eagle Ace Hardwar	D.H. 112 PARK ST.	120.95
7/14/2022	XXXX-XXXX-XXXX-2138	BUILDINGS & GROUNDS	The Home Depot #1525	D.H. 112 PARK ST.	84.29

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7/22/2022	XXXX-XXXX-XXXX-2138	BUILDINGS & GROUNDS	The Home Depot 1525	D.H. 500B VENT HOOD	89
7/18/2022	XXXX-XXXX-XXXX-1096	BUILDINGS & GROUNDS	The Home Depot #1525	box of screws	13.6
7/19/2022	XXXX-XXXX-XXXX-1096	BUILDINGS & GROUNDS	The Home Depot #1525	Floor scrapers and blades	56.08
7/8/2022	XXXX-XXXX-XXXX-1112	BUILDINGS & GROUNDS	Potestio Brothers Equi	Purchase Potestio Brothers Equi	254.08
7/12/2022	XXXX-XXXX-XXXX-1112	BUILDINGS & GROUNDS	Lowes #01905	Purchase Lowes #01905 New appliances for 212 Park Street	2,625.27
7/13/2022	XXXX-XXXX-XXXX-1112	BUILDINGS & GROUNDS	Grand Avenue Grill	Purchase Grand Avenue Grill Joe, Billy, Horace lunch	67.52
7/14/2022	XXXX-XXXX-XXXX-1112	BUILDINGS & GROUNDS	Lowes #01905	Credit Voucher Lowes #01905 Taxes returned from Lowes	-207.89
7/21/2022	XXXX-XXXX-XXXX-1112	BUILDINGS & GROUNDS	Alpine Glass & Mirror Inc	Purchase Alpine Glass & Mirror Inc replaced broken window.	348.03
7/22/2022	XXXX-XXXX-XXXX-1112	BUILDINGS & GROUNDS	The Home Depot 1525	Purchase The Home Depot 1525 Extension cords for AD team retreat.	222.86
7/29/2022	XXXX-XXXX-XXXX-1112	BUILDINGS & GROUNDS	The Paint Bucket - Eagle	Purchase The Paint Bucket - Eagle Parking lot paint	603.4
7/5/2022	XXXX-XXXX-XXXX-9629	BUILDINGS & GROUNDS	Napa Auto Parts Gypsum	battery	49.7
7/13/2022	XXXX-XXXX-XXXX-9629	BUILDINGS & GROUNDS	The Home Depot #1525	bolt	1
7/15/2022	XXXX-XXXX-XXXX-9629	BUILDINGS & GROUNDS	Napa Auto Parts Gypsum	spark plug	11.52
7/19/2022	XXXX-XXXX-XXXX-9629	BUILDINGS & GROUNDS	Western Implement Co Inc	hedger	521.99
7/19/2022	XXXX-XXXX-XXXX-9629	BUILDINGS & GROUNDS	Western Implement Co Inc	hedger	-537.13
7/19/2022	XXXX-XXXX-XXXX-9629	BUILDINGS & GROUNDS	Western Implement Co Inc	hedger	537.13
7/26/2022	XXXX-XXXX-XXXX-4984	BUILDINGS & GROUNDS	The Home Depot #1525	Phone charging cable for work truck. Spray nozzle for bmhs boiler room water hose.	36.95
7/28/2022	XXXX-XXXX-XXXX-4984	BUILDINGS & GROUNDS	Abc Parts	grease gun for bcm	62.49
7/11/2022	XXXX-XXXX-XXXX-3367	BUILDINGS & GROUNDS	The Home Depot #1525	Torx screw drivers	7.97
7/15/2022	XXXX-XXXX-XXXX-3367	BUILDINGS & GROUNDS	Hd Supply Facilities	replacement fan coil motors for BCMS	465.5
7/18/2022	XXXX-XXXX-XXXX-3367	BUILDINGS & GROUNDS	The Home Depot #1525	work gloves	20.91
7/19/2022	XXXX-XXXX-XXXX-3367	BUILDINGS & GROUNDS	Wm Supercenter #1199	dishwasher cleaner for EELC	15.94
7/20/2022	XXXX-XXXX-XXXX-3367	BUILDINGS & GROUNDS	Grainger	HVAC filters for BCMS	64.8
7/22/2022	XXXX-XXXX-XXXX-3367	BUILDINGS & GROUNDS	The Home Depot #1525	water supply line for HPS	16.95
7/22/2022	XXXX-XXXX-XXXX-3367	BUILDINGS & GROUNDS	McCombs Supply Co Inc	water inlet valve for ice machine at HPS	45.24
7/22/2022	XXXX-XXXX-XXXX-3367	BUILDINGS & GROUNDS	Supplyhouse.Com	1 1/2 inch ProPress union for HPS clay trap	88.06
7/25/2022	XXXX-XXXX-XXXX-3367	BUILDINGS & GROUNDS	Sp Aerial Equip Part	battery charger for Genie lift at BMHS	310.49
7/30/2022	XXXX-XXXX-XXXX-3367	BUILDINGS & GROUNDS	Decker Equipment	locker parts for HPS	66.09
7/1/2022	XXXX-XXXX-XXXX-4760	BUILDINGS & GROUNDS	Geary Pacific #55	Evaporated coil cleaners for PM's in equipment.	245.28
7/26/2022	XXXX-XXXX-XXXX-4760	BUILDINGS & GROUNDS	All Points Foodservice P	EVHS culinary room service kit for ice machine.	237.55
7/29/2022	XXXX-XXXX-XXXX-4760	BUILDINGS & GROUNDS	Grainger	Fan belts for HVAC equipment in AES	37.55
7/29/2022	XXXX-XXXX-XXXX-4760	BUILDINGS & GROUNDS	Grainger	Air filters and motor belts for HVAC equipment at AES	152.9
7/7/2022	XXXX-XXXX-XXXX-3721	BUSINESS SERVICES	City-Market #0434	DO Coffee & Condiments	110.43
7/22/2022	XXXX-XXXX-XXXX-2427	BUSINESS SERVICES	Tcd*тта-Research &cpe	Thomson Reuters Tax & Accounting	519
7/15/2022	XXXX-XXXX-XXXX-2070	BUSINESS SERVICES	Amazon.Com*9y6xn2of3 Amzn	File Folders	29.31
7/27/2022	XXXX-XXXX-XXXX-6088	BUSINESS SERVICES	City-Market #0434	Office Manager Meeting Drinks&Snacks	81.4
7/29/2022	XXXX-XXXX-XXXX-6088	BUSINESS SERVICES	Government Finance Offic	GFOA Membership Renewal	150
7/6/2022	XXXX-XXXX-XXXX-1395	BUSINESS SERVICES	Sq *yetis Grind	Coffee department meeting	37.2
7/10/2022	XXXX-XXXX-XXXX-1395	BUSINESS SERVICES	Amzn Mktp Us	Office Manager Gifts; Cups	1,400.00
7/12/2022	XXXX-XXXX-XXXX-1395	BUSINESS SERVICES	Amzn Mktp Us	Office Manager Gifts; Cups	35
7/21/2022	XXXX-XXXX-XXXX-9736	BUSINESS SERVICES	Fsp*cgfoa	CGFOA Governmental Accounting Immersion Series - Session 2	55
7/3/2022	XXXX-XXXX-XXXX-0025	CURRICULUM & INSTRUCTION	Zoom.Us 888-799-9666	Subscription	63.99
7/6/2022	XXXX-XXXX-XXXX-0025	CURRICULUM & INSTRUCTION	Amzn Mktp Us	Earpiece	7.99
7/7/2022	XXXX-XXXX-XXXX-0025	CURRICULUM & INSTRUCTION	Amzn Mktp Us	Calendar for Edgar	28.9
7/8/2022	XXXX-XXXX-XXXX-0025	CURRICULUM & INSTRUCTION	Quill Corporation	Dongle for MLE	12.94
7/9/2022	XXXX-XXXX-XXXX-0025	CURRICULUM & INSTRUCTION	Amzn Mktp Us	Battery Org for MLE	136
7/11/2022	XXXX-XXXX-XXXX-0025	CURRICULUM & INSTRUCTION	Quill Corporation	Headphones for MLE	47.49
7/14/2022	XXXX-XXXX-XXXX-0025	CURRICULUM & INSTRUCTION	Amzn Mktp Us	GSerenity HL Clothing	18.94
7/14/2022	XXXX-XXXX-XXXX-0025	CURRICULUM & INSTRUCTION	Bestbuycom806657719055	Tax Credit	-31.15
7/15/2022	XXXX-XXXX-XXXX-0025	CURRICULUM & INSTRUCTION	Amzn Mktp Us	GSerenity HL Clothing	47.97
7/15/2022	XXXX-XXXX-XXXX-0025	CURRICULUM & INSTRUCTION	Amzn Mktp Us	GSerenity HL Clothing	78.05
7/27/2022	XXXX-XXXX-XXXX-0025	CURRICULUM & INSTRUCTION	Amzn Mktp Us	RolodexCredit	-19.9

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7/28/2022	XXXX-XXXX-XXXX-0025	CURRICULUM & INSTRUCTION	Amzn Mktp Us	Rolodex for Ashley	16.88
7/30/2022	XXXX-XXXX-XXXX-0025	CURRICULUM & INSTRUCTION	Amzn Mktp Us	Refund	-16.99
7/8/2022	XXXX-XXXX-XXXX-8605	CURRICULUM & INSTRUCTION	Personality Profile So	DISC MEMBERSHIP	81
7/13/2022	XXXX-XXXX-XXXX-8605	CURRICULUM & INSTRUCTION	Personality Profile So	Purchase Personality Profile So	162
7/15/2022	XXXX-XXXX-XXXX-8605	CURRICULUM & INSTRUCTION	Personality Profile So	Purchase Personality Profile So	81
7/18/2022	XXXX-XXXX-XXXX-8605	CURRICULUM & INSTRUCTION	Amzn Mktp Us	LAPTOP COVER	21.99
7/25/2022	XXXX-XXXX-XXXX-8662	CURRICULUM & INSTRUCTION	Costco Whse #0637	MOUNTAIN YOUTH EVENT. YOUTHPALOOZA	49.46
7/1/2022	XXXX-XXXX-XXXX-3804	CURRICULUM & INSTRUCTION	Hyatt Place At Anaheim	FRAUD	779.22
7/18/2022	XXXX-XXXX-XXXX-3804	CURRICULUM & INSTRUCTION	Avid Center	Credit Voucher Avid Center	-99
7/18/2022	XXXX-XXXX-XXXX-3804	CURRICULUM & INSTRUCTION	Avid Center	Credit Voucher Avid Center	-99
7/8/2022	XXXX-XXXX-XXXX-7144	CURRICULUM & INSTRUCTION	Amzn Mktp Us	HP VH240a. WIRELESS KEYBOARD AND MOUSE. OFFICE EQUIPMENT.	572.3
7/11/2022	XXXX-XXXX-XXXX-7144	CURRICULUM & INSTRUCTION	Amzn Mktp Us	BMHS ENG IV RESOURCES	1,532.09
7/12/2022	XXXX-XXXX-XXXX-7144	CURRICULUM & INSTRUCTION	Amazon.Com*uq7w897s3 Amzn	A FRAMEWORK FOR SCIENCE INSTRUCTION AND ASSESSMENT.	25.35
7/13/2022	XXXX-XXXX-XXXX-7144	CURRICULUM & INSTRUCTION	Amzn Mktp Us	OFFICE DESK RISER.	424
7/15/2022	XXXX-XXXX-XXXX-7144	CURRICULUM & INSTRUCTION	Amzn Mktp Us	STANDING DESK MAT.	94
7/26/2022	XXXX-XXXX-XXXX-7144	CURRICULUM & INSTRUCTION	Doubletree By Hilton F&B	LUNCH. 2 EMPLOYEES.	21.95
7/6/2022	XXXX-XXXX-XXXX-8936	EAGLE VALLEY ELEMENTARY	Amzn Mktp Us	Credit for a book that was never received.	-13.31
7/20/2022	XXXX-XXXX-XXXX-7268	EAGLE VALLEY ELEMENTARY	Costco Whse #0637	School supplies - EXPO Markers, Sharpies, Magic Tape, Post-it Notes	207.32
7/21/2022	XXXX-XXXX-XXXX-7268	EAGLE VALLEY ELEMENTARY	Costco Whse #0637	School supplies - Sharpies	35.96
7/21/2022	XXXX-XXXX-XXXX-7268	EAGLE VALLEY ELEMENTARY	Costco Whse #0637	School supplies - Sharpies and EXPO markers.	102.88
7/25/2022	XXXX-XXXX-XXXX-7268	EAGLE VALLEY ELEMENTARY	Wal-Mart #1199	School supplies - composition notebooks and Elmer's glue	111.6
7/27/2022	XXXX-XXXX-XXXX-7268	EAGLE VALLEY ELEMENTARY	Amazon.Com*e75In3fp3	School Supplies - Fine point sharpies and EXPO markers	76.14
7/27/2022	XXXX-XXXX-XXXX-7268	EAGLE VALLEY ELEMENTARY	Amzn Mktp Us	School supplies - packing tape, glue, sharpie markers, scissors	224.95
7/28/2022	XXXX-XXXX-XXXX-7268	EAGLE VALLEY ELEMENTARY	Water - Coffee Delivery	Cooler rental for 5 gallon water bottles for staff	9.98
7/7/2022	XXXX-XXXX-XXXX-8670	EAGLE VALLEY HIGH SCHOOL	Amazon.Com*8i9h235I3 Amzn	The Little Seagull books	508
7/28/2022	XXXX-XXXX-XXXX-8670	EAGLE VALLEY HIGH SCHOOL	Amazon.Com*oh0ck66e3 Amzn	Phone shoulder rest	8.99
7/30/2022	XXXX-XXXX-XXXX-8670	EAGLE VALLEY HIGH SCHOOL	Amzn Mktp Us	Labelmaker and coffee stir sticks	142.25
7/1/2022	XXXX-XXXX-XXXX-1032	EAGLE VALLEY HIGH SCHOOL	Coachingdistance.Com	Coaching education	15.96
7/18/2022	XXXX-XXXX-XXXX-1032	EAGLE VALLEY HIGH SCHOOL	Bacarai	Arizona trip deposit	700
7/26/2022	XXXX-XXXX-XXXX-1032	EAGLE VALLEY HIGH SCHOOL	Pay*mountain Recreatio	Team event	262.5
7/8/2022	XXXX-XXXX-XXXX-3342	EAGLE VALLEY HIGH SCHOOL	Spotify Usa	Music	10.73
7/7/2022	XXXX-XXXX-XXXX-9686	EAGLE VALLEY HIGH SCHOOL	Apple.Com/Bill	Teacher Aid Pro	1.99
7/29/2022	XXXX-XXXX-XXXX-0976	EAGLE VALLEY HIGH SCHOOL	Amazon.Com*0o93m1jb3 Amzn	Air cooler	168.2
7/6/2022	XXXX-XXXX-XXXX-8456	EAGLE VALLEY HIGH SCHOOL	Customink Llc	Team shirts	1,055.18
7/13/2022	XXXX-XXXX-XXXX-8456	EAGLE VALLEY HIGH SCHOOL	Bt Unco Vball Camps	UNC Volleyball Camp	7,262.40
7/21/2022	XXXX-XXXX-XXXX-8456	EAGLE VALLEY HIGH SCHOOL	American Red Cross	CPR training	35
7/28/2022	XXXX-XXXX-XXXX-9217	EAGLE VALLEY HIGH SCHOOL	Sq *square Weebly	Website renewal	29.95
7/30/2022	XXXX-XXXX-XXXX-9217	EAGLE VALLEY HIGH SCHOOL	Signupgenius	Sign Up Genius subscription	269.89
7/22/2022	XXXX-XXXX-XXXX-7300	EAGLE VALLEY HIGH SCHOOL	Bsn Sports Llc	Softball socks	237
7/23/2022	XXXX-XXXX-XXXX-7300	EAGLE VALLEY HIGH SCHOOL	Boombah, Inc.	Softball jerseys	843.56
7/24/2022	XXXX-XXXX-XXXX-7300	EAGLE VALLEY HIGH SCHOOL	Amzn Mktp Us	Softball pants	721.87
7/29/2022	XXXX-XXXX-XXXX-7300	EAGLE VALLEY HIGH SCHOOL	Softball Savings	Cages	249.45
7/30/2022	XXXX-XXXX-XXXX-7300	EAGLE VALLEY HIGH SCHOOL	Sp Kenz Laurenz	Headbands	90
7/13/2022	XXXX-XXXX-XXXX-2392	EAGLE VALLEY HIGH SCHOOL	Chsca	Dance membership-Casey	115
7/25/2022	XXXX-XXXX-XXXX-2392	EAGLE VALLEY HIGH SCHOOL	Niaaa	NIAAA conference registration	465
7/26/2022	XXXX-XXXX-XXXX-2392	EAGLE VALLEY HIGH SCHOOL	Niaaa	NIAAA legal class	125
7/27/2022	XXXX-XXXX-XXXX-2392	EAGLE VALLEY HIGH SCHOOL	Chsca	Dance membership-Christy	115
7/8/2022	XXXX-XXXX-XXXX-9423	EAGLE VALLEY HIGH SCHOOL	Spotify Usa	Music	10.73
7/20/2022	XXXX-XXXX-XXXX-0825	EAGLE VALLEY HIGH SCHOOL	Amzn Mktp US Amzn.Com/Bil	Item return	-41.92
7/27/2022	XXXX-XXXX-XXXX-3409	EAGLE VALLEY HIGH SCHOOL	National Speech Debate A	NSDA dues and resource package	248
7/13/2022	XXXX-XXXX-XXXX-9587	EAGLE VALLEY MIDDLE SCHOOL	Gypsum Eagle Ace Hardwar	Purchase Gypsum Eagle Ace Hardwar	34.74

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7/29/2022	XXXX-XXXX-XXXX-0518	EARLY CHILDHOOD	Costco Whse #0637	Pizzas for end of summer	59.7
7/29/2022	XXXX-XXXX-XXXX-0518	EARLY CHILDHOOD	City-Market #0434	Lotion, chap stick, sunscreen, snacks for preschool plus	127.95
7/11/2022	XXXX-XXXX-XXXX-7821	EARLY CHILDHOOD	City-Market #0434	EHS EVE Infant Toddler supplies to be reimbursed	184.9
7/11/2022	XXXX-XXXX-XXXX-7821	EARLY CHILDHOOD	Costco Whse #0637	EHS Reimburse plus preschool plus summer snacks for all other sites	609.5
7/13/2022	XXXX-XXXX-XXXX-7821	EARLY CHILDHOOD	Wal-Mart #1199	Sunscreen and chalk and markers for preschool plus classrooms	31.46
7/19/2022	XXXX-XXXX-XXXX-7821	EARLY CHILDHOOD	Costco Whse #0637	EHS Reimburse and preschool plus snack foods for classrooms summer	244.94
7/21/2022	XXXX-XXXX-XXXX-7821	EARLY CHILDHOOD	Sq *museum At Dinosaur Ju	EELC preschool plus student admission to Dinosaur Museum	115
7/26/2022	XXXX-XXXX-XXXX-7821	EARLY CHILDHOOD	Wm Supercenter #1199	Fruit for last week of preschool plus summer classes	47.61
7/28/2022	XXXX-XXXX-XXXX-7821	EARLY CHILDHOOD	Henrys Chinese Cafe	Preschool plus team lunch	108.36
7/15/2022	XXXX-XXXX-XXXX-9389	EARLY CHILDHOOD	National Association For	Dues SG for NAEYC	69
7/15/2022	XXXX-XXXX-XXXX-9389	EARLY CHILDHOOD	City-Market #0434	Preschool Plus food snacks	131.03
7/25/2022	XXXX-XXXX-XXXX-9389	EARLY CHILDHOOD	Amazon.Com*m92n52483 Amzn	Preschool plus paint brushes	15.58
7/25/2022	XXXX-XXXX-XXXX-9389	EARLY CHILDHOOD	Amzn Mktp Us	Play tent and puzzles and classroom timers and dinosaur book and posters for preschool plus classroo *	231.9
7/26/2022	XXXX-XXXX-XXXX-9389	EARLY CHILDHOOD	City-Market #0434	Pretzel sticks and granola bars and crackers and ice cream snacks for preschool plus	161
7/26/2022	XXXX-XXXX-XXXX-9389	EARLY CHILDHOOD	Sq *red Canyon Cafe	Preschool plus team lunch	167.7
7/31/2022	XXXX-XXXX-XXXX-5908	EARLY CHILDHOOD	Amazon.Com*av86o9o03 Amzn	Computer monitor for Jody and Shelley to office from GES	124.17
7/12/2022	XXXX-XXXX-XXXX-8480	EARLY CHILDHOOD	Wal-Mart #1199	Plaques for FSC and Teacher Leaders welcome back gifts	100.38
7/1/2022	XXXX-XXXX-XXXX-9199	EARLY CHILDHOOD	Amazon.Com*907x26b23	Computer Monitors for Brenda C office move	231.14
7/6/2022	XXXX-XXXX-XXXX-9199	EARLY CHILDHOOD	Constructive Playthings	Supplies for GES new classroom	140.25
7/8/2022	XXXX-XXXX-XXXX-9199	EARLY CHILDHOOD	Amazon.Com*vh7rg9853	power strips for veronica new office and ece	30.28
7/11/2022	XXXX-XXXX-XXXX-9199	EARLY CHILDHOOD	Etahand2mind	supplies for GES new classroom	109.98
7/12/2022	XXXX-XXXX-XXXX-9199	EARLY CHILDHOOD	Sq *yetis Grind	bagels and cream cheese for fsc meeting	29.8
7/13/2022	XXXX-XXXX-XXXX-9199	EARLY CHILDHOOD	Amzn Mktp Us	laneyards for EELC Staff	133.5
7/15/2022	XXXX-XXXX-XXXX-9199	EARLY CHILDHOOD	Amzn Mktp Us	computer mouse for Lupita	19.99
7/15/2022	XXXX-XXXX-XXXX-9199	EARLY CHILDHOOD	Tst* Stout House Coffee &	breakfast for fsc retreat meeting	8.75
7/15/2022	XXXX-XXXX-XXXX-9199	EARLY CHILDHOOD	Tst* Stout House Coffee &	breakfast for fsc meeting retreat	101.88
7/15/2022	XXXX-XXXX-XXXX-9199	EARLY CHILDHOOD	Above Beyond 4x4 Guides	FSC Team 2022 End of Year Retreat	1,709.46
7/21/2022	XXXX-XXXX-XXXX-9199	EARLY CHILDHOOD	City-Market #0434	fsc meeting snacks and birthday gift for liz hoefft	47.25
7/26/2022	XXXX-XXXX-XXXX-9199	EARLY CHILDHOOD	Amzn Mktp Us	colored paper for home visit forms	39.18
7/26/2022	XXXX-XXXX-XXXX-9199	EARLY CHILDHOOD	Amazon.Com*7p7iz3pd3 Amzn	colored paper for home visit forms for fscs	232.68
7/28/2022	XXXX-XXXX-XXXX-9199	EARLY CHILDHOOD	Wm Supercenter #1199	string and chocolate for eelc goodie bags	45.4
7/28/2022	XXXX-XXXX-XXXX-9199	EARLY CHILDHOOD	Amzn Mktp Us	colored paper for home visit forms	93
7/1/2022	XXXX-XXXX-XXXX-9678	EARLY CHILDHOOD	Wal-Mart #1199	Deskpad and dustpan and brush for summer	11.64
7/13/2022	XXXX-XXXX-XXXX-9678	EARLY CHILDHOOD	Wal-Mart #1199	Bananas apples oranges for preschool plus snacks	77.28
7/15/2022	XXXX-XXXX-XXXX-9678	EARLY CHILDHOOD	Amazon.Com*cr7j39y83	Stamp pads	7.89
7/15/2022	XXXX-XXXX-XXXX-9678	EARLY CHILDHOOD	Amzn Mktp Us	Sticks ocean animals clothes pins and watercolors for summer preschool	52.69
7/26/2022	XXXX-XXXX-XXXX-9678	EARLY CHILDHOOD	Wm Supercenter #1199	Contact paper	7.47
7/26/2022	XXXX-XXXX-XXXX-9678	EARLY CHILDHOOD	Wm Supercenter #1199	Return pool	-9.44
7/29/2022	XXXX-XXXX-XXXX-9678	EARLY CHILDHOOD	Dominos 6277	Pizzas for end of year summer preschool	16.78
7/26/2022	XXXX-XXXX-XXXX-3292	EDUCATOR QUALITY	Alpine Party Rentals Lic	TeacherLeaderInstitute	3,000.17
7/6/2022	XXXX-XXXX-XXXX-9340	EDUCATOR QUALITY	Unm Career Services Sym	Purchase Unm Career Services Sym	200
7/7/2022	XXXX-XXXX-XXXX-9340	EDUCATOR QUALITY	Amzn Mktp Us	Purchase Amzn Mktp Us	97.18
7/8/2022	XXXX-XXXX-XXXX-9340	EDUCATOR QUALITY	Amzn Mktp Us	Purchase Amzn Mktp Us	96.78
7/8/2022	XXXX-XXXX-XXXX-9340	EDUCATOR QUALITY	Porchlight Book Co	Purchase Porchlight Book Co	1,453.67
7/13/2022	XXXX-XXXX-XXXX-9340	EDUCATOR QUALITY	Le Teaching Channel	Purchase Le Teaching Channel	99.99
7/15/2022	XXXX-XXXX-XXXX-9340	EDUCATOR QUALITY	Amzn Mktp Us	Purchase Amzn Mktp Us	79.12
7/1/2022	XXXX-XXXX-XXXX-0982	EDUCATOR QUALITY	Amzn Mktp Us	Purchase Amzn Mktp Us	12.6
7/1/2022	XXXX-XXXX-XXXX-0982	EDUCATOR QUALITY	Amazon.Com*7q4uq2303 Amzn	Purchase Amazon.Com*7q4uq2303 Amzn	80.85
7/1/2022	XXXX-XXXX-XXXX-0982	EDUCATOR QUALITY	Amazon.Com*hp7jl4363 Amzn	Purchase Amazon.Com*hp7jl4363 Amzn	126.7
7/12/2022	XXXX-XXXX-XXXX-0982	EDUCATOR QUALITY	Www.Danielsongroup.Org	Purchase Www.Danielsongroup.Org	59
7/12/2022	XXXX-XXXX-XXXX-0982	EDUCATOR QUALITY	Www.Danielsongroup.Org	Purchase Www.Danielsongroup.Org	195
7/14/2022	XXXX-XXXX-XXXX-0982	EDUCATOR QUALITY	Ascd Membership	Credit Voucher Ascd Membership	-689

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7/29/2022	XXXX-XXXX-XXXX-0982	EDUCATOR QUALITY	Costco Whse #0637	Purchase Costco Whse #0637	113.45
7/29/2022	XXXX-XXXX-XXXX-0982	EDUCATOR QUALITY	Costco Whse #0637	Purchase Costco Whse #0637	433.93
7/8/2022	XXXX-XXXX-XXXX-2674	EDWARDS ELEMENTARY	Amzn Mktp Us	Soccer goals and zip ties	94.23
7/10/2022	XXXX-XXXX-XXXX-1088	FOOD SERVICES	Uber Trip	Uber tip.	5.99
7/10/2022	XXXX-XXXX-XXXX-1088	FOOD SERVICES	Uber Trip	Uber payment.	12.95
7/10/2022	XXXX-XXXX-XXXX-1088	FOOD SERVICES	Uber Trip	Uber payment.	30.52
7/11/2022	XXXX-XXXX-XXXX-1088	FOOD SERVICES	Uber Trip	Uber payment.	12.86
7/12/2022	XXXX-XXXX-XXXX-1088	FOOD SERVICES	Uber Trip	Uber tip.	16.98
7/12/2022	XXXX-XXXX-XXXX-1088	FOOD SERVICES	Rosen Centre Reds Deli	Food Purchase.	17.56
7/12/2022	XXXX-XXXX-XXXX-1088	FOOD SERVICES	Rosen Centre Reds Deli	Food purchase.	17.84
7/12/2022	XXXX-XXXX-XXXX-1088	FOOD SERVICES	Seaworld/Busch Gardens	Dinner purchase.	34.06
7/6/2022	XXXX-XXXX-XXXX-1070	FOOD SERVICES	Hotelscom7234090254783	Tony's hotel room.	160.88
7/7/2022	XXXX-XXXX-XXXX-1070	FOOD SERVICES	Popeyes 11975 / 417	Tony's Food purchase.	7.23
7/9/2022	XXXX-XXXX-XXXX-1070	FOOD SERVICES	Lyft Ride Fri 8pm	lift payment.	21.59
7/9/2022	XXXX-XXXX-XXXX-1070	FOOD SERVICES	Lyft Ride Fri 6pm	lift payment.	26.39
7/8/2022	XXXX-XXXX-XXXX-1070	FOOD SERVICES	El Tenampa Mexican Restau	Tony's dinner.	27.76
7/9/2022	XXXX-XXXX-XXXX-1070	FOOD SERVICES	Rosen Centre Reds Deli	Food purchase.	17.5
7/10/2022	XXXX-XXXX-XXXX-1070	FOOD SERVICES	Tst* Hot Krust Pannini	Tony and Solveig's Lunch.	40.17
7/10/2022	XXXX-XXXX-XXXX-1070	FOOD SERVICES	Tst* Cafe Tu Tu Tango	Tony and Solveig's Dinner.	69.16
7/10/2022	XXXX-XXXX-XXXX-1070	FOOD SERVICES	Rosen Centre Reds Deli	Food purchase.	11.72
7/11/2022	XXXX-XXXX-XXXX-1070	FOOD SERVICES	Rosen Centre Reds Deli	Tony's Breakfast.	11.72
7/11/2022	XXXX-XXXX-XXXX-1070	FOOD SERVICES	Morimoto Asia	Tony and Solveig's dinner.	108.4
7/12/2022	XXXX-XXXX-XXXX-1070	FOOD SERVICES	Rosen Centre Reds Deli	Tony's breakfast.	11.72
7/12/2022	XXXX-XXXX-XXXX-1070	FOOD SERVICES	Seaworld/Busch Gardens	Tony's Dinner.	34.06
7/13/2022	XXXX-XXXX-XXXX-1070	FOOD SERVICES	Popeyes 11715 / 415	Tony and Solveig's lunch.	12.68
7/13/2022	XXXX-XXXX-XXXX-1070	FOOD SERVICES	Rosen Centre Reds Deli	Tony's breakfast.	12.25
7/13/2022	XXXX-XXXX-XXXX-1070	FOOD SERVICES	Den Public Parking	Airport parking payment.	96
7/18/2022	XXXX-XXXX-XXXX-1070	FOOD SERVICES	The Webstaurant Store Inc	BCES sink disposal purchase.	31.46
7/8/2022	XXXX-XXXX-XXXX-2088	FOOD SERVICES	Uber Trip	Uber tip.	5
7/8/2022	XXXX-XXXX-XXXX-2088	FOOD SERVICES	Uber Trip	Uber payment.	7.43
7/8/2022	XXXX-XXXX-XXXX-2088	FOOD SERVICES	Uber Trip	Uber payment.	29.64
7/8/2022	XXXX-XXXX-XXXX-2088	FOOD SERVICES	Mikado Japanese Seafood	Chris Dinner.	39.19
7/8/2022	XXXX-XXXX-XXXX-2088	FOOD SERVICES	Outback #0624	Chris Dinner.	53.11
7/9/2022	XXXX-XXXX-XXXX-2088	FOOD SERVICES	Uber Trip	Uber tip.	5.78
7/9/2022	XXXX-XXXX-XXXX-2088	FOOD SERVICES	Uber Trip	Uber tip	7.98
7/9/2022	XXXX-XXXX-XXXX-2088	FOOD SERVICES	Uber Trip	Uber payment	28.91
7/9/2022	XXXX-XXXX-XXXX-2088	FOOD SERVICES	Uber Trip	Uber payment.	31.92
7/10/2022	XXXX-XXXX-XXXX-2088	FOOD SERVICES	Uber Trip	Uber tip.	5
7/10/2022	XXXX-XXXX-XXXX-2088	FOOD SERVICES	Uber Trip	Uber tip.	5
7/10/2022	XXXX-XXXX-XXXX-2088	FOOD SERVICES	Uber Trip	Uber payment.	17.96
7/10/2022	XXXX-XXXX-XXXX-2088	FOOD SERVICES	Uber Trip	Uber payment.	19.98
7/9/2022	XXXX-XXXX-XXXX-2088	FOOD SERVICES	Dennys Inc 1800733669	Chris Breakfast.	8.93
7/9/2022	XXXX-XXXX-XXXX-2088	FOOD SERVICES	Volcano Hot Pot & Bbq	Chris, Tony and Solveig's dinner.	121
7/10/2022	XXXX-XXXX-XXXX-2088	FOOD SERVICES	Orange County C C Conc 77	Chris breakfast.	5
7/10/2022	XXXX-XXXX-XXXX-2088	FOOD SERVICES	Rosen Cnt Cafe Gauquin	Chris lunch.	31
7/11/2022	XXXX-XXXX-XXXX-2088	FOOD SERVICES	Uber* Trip	Uber payment.	8.99
7/11/2022	XXXX-XXXX-XXXX-2088	FOOD SERVICES	Boston Lobster Feast	Purchase Boston Lobster Feast	84.17
7/12/2022	XXXX-XXXX-XXXX-2088	FOOD SERVICES	Uber Trip	Uber tip.	5
7/12/2022	XXXX-XXXX-XXXX-2088	FOOD SERVICES	Uber Trip	Uber tip.	5
7/12/2022	XXXX-XXXX-XXXX-2088	FOOD SERVICES	Uber Trip	Uber payment	8.95
7/11/2022	XXXX-XXXX-XXXX-2088	FOOD SERVICES	Rosen Centre Reds Deli	Chris Lunch.	15.58
7/11/2022	XXXX-XXXX-XXXX-2088	FOOD SERVICES	Seaworld/Busch Gardens	Chris Dinner.	34.06

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7/12/2022	XXXX-XXXX-XXXX-2088	FOOD SERVICES	Uber Trip	Uber tip.	5
7/12/2022	XXXX-XXXX-XXXX-2088	FOOD SERVICES	Uber Trip	Uber tip.	5
7/12/2022	XXXX-XXXX-XXXX-2088	FOOD SERVICES	Uber Trip	Uber payment.	11.93
7/12/2022	XXXX-XXXX-XXXX-2088	FOOD SERVICES	Uber Trip	Uber payment.	14.92
7/12/2022	XXXX-XXXX-XXXX-2088	FOOD SERVICES	Hokkaido Chinese & Japan	Chris Lunch.	20
7/13/2022	XXXX-XXXX-XXXX-2088	FOOD SERVICES	Uber Trip	Uber tip.	7.88
7/13/2022	XXXX-XXXX-XXXX-2088	FOOD SERVICES	Zaza Cuban Coffee Cafe	Chris breakfast.	17.71
7/13/2022	XXXX-XXXX-XXXX-2088	FOOD SERVICES	Popeyes 11722 / 414	Purchase Popeyes 11722 / 414	20
7/13/2022	XXXX-XXXX-XXXX-2088	FOOD SERVICES	Uber Trip	Uber payment.	31.54
7/13/2022	XXXX-XXXX-XXXX-2088	FOOD SERVICES	Usairport Parking	Airport parking payment.	66
7/13/2022	XXXX-XXXX-XXXX-2088	FOOD SERVICES	Rosen Hotels Centre	Hotel room payment.	890.84
7/13/2022	XXXX-XXXX-XXXX-2088	FOOD SERVICES	Rosen Hotels Centre	Hotel room payment.	1,113.55
7/13/2022	XXXX-XXXX-XXXX-2088	FOOD SERVICES	Rosen Hotels Centre	Hotel room payment.	1,113.55
7/14/2022	XXXX-XXXX-XXXX-2088	FOOD SERVICES	Amzn Mktp Us	Office supplies.	25.95
7/22/2022	XXXX-XXXX-XXXX-2088	FOOD SERVICES	Amazon.Com*nr2qh1iz3 Amzn	Office supplies (Solveig keyboard)	124.98
7/20/2022	XXXX-XXXX-XXXX-7102	FOOD SERVICES	City-Market #0434	Food purchase.	35.68
7/28/2022	XXXX-XXXX-XXXX-7102	FOOD SERVICES	City-Market #0434	Food purchase.	107.07
7/15/2022	XXXX-XXXX-XXXX-9058	GYP SUM CREEK MIDDLE SCHOOL	4te*town Of Eagle Co	Purchase 4te*town Of Eagle Co	200
7/26/2022	XXXX-XXXX-XXXX-9611	GYP SUM CREEK MIDDLE SCHOOL	Colorado Assoc School Exe	Purchase Colorado Assoc School Exe	415
7/27/2022	XXXX-XXXX-XXXX-9611	GYP SUM CREEK MIDDLE SCHOOL	Motherloaded Tavern	Purchase Motherloaded Tavern	83
7/28/2022	XXXX-XXXX-XXXX-9611	GYP SUM CREEK MIDDLE SCHOOL	Tst* Breckenridge - Ritas	Purchase Tst* Breckenridge - Ritas	47.2
7/25/2022	XXXX-XXXX-XXXX-1263	GYP SUM ELEMENTARY	Gravity Haus Breckenridg	CASE trainings	1,293.92
7/29/2022	XXXX-XXXX-XXXX-1263	GYP SUM ELEMENTARY	Amzn Mktp Us	borders	89.96
7/29/2022	XXXX-XXXX-XXXX-1263	GYP SUM ELEMENTARY	Gravity Haus Breckenridg	CASE trainings	140
7/30/2022	XXXX-XXXX-XXXX-1263	GYP SUM ELEMENTARY	Amazon.Com*Im6hr13j3 Amzn	border	3.99
7/28/2022	XXXX-XXXX-XXXX-9348	GYP SUM ELEMENTARY	Amzn Mktp Us	Paper roll	112.4
7/28/2022	XXXX-XXXX-XXXX-9348	GYP SUM ELEMENTARY	Amzn Mktp Us	Labels	72.11
7/5/2022	XXXX-XXXX-XXXX-8621	HOMESTAKE PEAK SCHOOL	Amzn Mktp Us	STICKY NOTES	25.38
7/12/2022	XXXX-XXXX-XXXX-8621	HOMESTAKE PEAK SCHOOL	Corporate Translate	TRANSLATOR	9.29
7/13/2022	XXXX-XXXX-XXXX-8621	HOMESTAKE PEAK SCHOOL	Amazon.Com*ot73k9vn3 Amzn	OFFICEFURNITURE	123.9
7/17/2022	XXXX-XXXX-XXXX-8621	HOMESTAKE PEAK SCHOOL	Wal-Mart #1199	HIGHLIGHTS-JOURNALING-MARKERS- PENS -	43.68
7/21/2022	XXXX-XXXX-XXXX-8621	HOMESTAKE PEAK SCHOOL	The Home Depot #1525	UMBRELLAS- LAMPLOCK-PLANTS	61.8
7/27/2022	XXXX-XXXX-XXXX-8621	HOMESTAKE PEAK SCHOOL	Costco Whse #0637	ENVELOPES-PLANTS-MANGOS-THATS IT SNACKS-SNACKSFRUIT BARS-ALMAONDS-UNREAL BARS-WAFERS- SCISSORS-POST- *	276.76
7/29/2022	XXXX-XXXX-XXXX-8621	HOMESTAKE PEAK SCHOOL	Usps Po 0705220529	POST OFFICE KEYS	28
7/31/2022	XXXX-XXXX-XXXX-8621	HOMESTAKE PEAK SCHOOL	Amzn Mktp Us	CREDIT-NAME PLATES-	-41.97
7/1/2022	XXXX-XXXX-XXXX-6179	HOMESTAKE PEAK SCHOOL	Amzn Mktp Us	DARE TO LEAVE BOOKS	128
7/6/2022	XXXX-XXXX-XXXX-6179	HOMESTAKE PEAK SCHOOL	Colorado Assoc School Exe	ADMIN DUES AND FEES	400
7/6/2022	XXXX-XXXX-XXXX-6179	HOMESTAKE PEAK SCHOOL	Office Depot #3241	Purchase Office Depot #3241	19.88
7/6/2022	XXXX-XXXX-XXXX-6179	HOMESTAKE PEAK SCHOOL	Office Depot #3241	DOUBLE CHARGE-CREDIT ISSUED	19.88
7/11/2022	XXXX-XXXX-XXXX-6179	HOMESTAKE PEAK SCHOOL	Target 00020297	FOLDERS	8.86
7/11/2022	XXXX-XXXX-XXXX-6179	HOMESTAKE PEAK SCHOOL	Target 00020297	CREDIT FOLDERS	-8.86
7/6/2022	XXXX-XXXX-XXXX-6179	HOMESTAKE PEAK SCHOOL	Office Depot #3241	CREDIT FOR DOUBLE CHARGE	-19.88
7/26/2022	XXXX-XXXX-XXXX-6179	HOMESTAKE PEAK SCHOOL	Beaver Run Resort	BEAVER RUN RESORT- ADMIN TRAINING	744.46
7/28/2022	XXXX-XXXX-XXXX-6179	HOMESTAKE PEAK SCHOOL	Sq *coffee Depot	BREAKFAST ADMIN - SANDWICH-BURRITOS-COKE-LATTE	44.79
7/31/2022	XXXX-XXXX-XXXX-6179	HOMESTAKE PEAK SCHOOL	City-Market #0405	FLOWERS-CHIPS-LETTUCE-ONION-TOMATOES-TEA- WATERMELON-SPARKLING WATER	77.23
7/31/2022	XXXX-XXXX-XXXX-6179	HOMESTAKE PEAK SCHOOL	Costco Whse #0637	WELCOME NEW STAFF BBQ- COKE- SPRITE-HOT DOGS-CHIPS-SHCICKEN-RUFFLES-PICKLES-POTATOE SALAD-HAMBURGERS *	330.63
7/20/2022	XXXX-XXXX-XXXX-0973	HUMAN RESOURCES	Costco Whse #0637	GUEST TEACHER OPEN HOUSE	15.99
7/20/2022	XXXX-XXXX-XXXX-0973	HUMAN RESOURCES	Costco Whse #0637	OFFICE SUPPLIES	59.75
7/20/2022	XXXX-XXXX-XXXX-0973	HUMAN RESOURCES	Costco Whse #0637	GUEST TEACHER OPEN HOUSE SUPPLIES	101.94
7/6/2022	XXXX-XXXX-XXXX-0159	HUMAN RESOURCES	Google*kevin	FRAUD	0.99

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7/6/2022	XXXX-XXXX-XXXX-0159	HUMAN RESOURCES	Google *kevin	FRAUD	1.99
7/6/2022	XXXX-XXXX-XXXX-0159	HUMAN RESOURCES	Google *kevin	FRAUD	1.99
7/6/2022	XXXX-XXXX-XXXX-0159	HUMAN RESOURCES	Google *kevin	FRAUD	1.99
7/6/2022	XXXX-XXXX-XXXX-0159	HUMAN RESOURCES	Google *kevin	FRAUD	1.99
7/6/2022	XXXX-XXXX-XXXX-0159	HUMAN RESOURCES	Google *kevin	FRAUD	1.99
7/6/2022	XXXX-XXXX-XXXX-0159	HUMAN RESOURCES	Google *kevin	FRAUD	1.99
7/10/2022	XXXX-XXXX-XXXX-0593	HUMAN RESOURCES	Facebk Sweyyep472	FACEBOOK BUS DRIVER HIRING ADVERTISEMENT	79.95
7/31/2022	XXXX-XXXX-XXXX-0593	HUMAN RESOURCES	Facebk 8evulfx472	FACEBOOK BUS DRIVER HIRING ADVERTISEMENT	175
7/11/2022	XXXX-XXXX-XXXX-0940	HUMAN RESOURCES	Amzn Mktp Us	NAME TAGS FOR ORIENTATION	8.86
7/11/2022	XXXX-XXXX-XXXX-0940	HUMAN RESOURCES	Copy Plus Inc	FEDEX 2DAY SHIPPING	37.43
7/12/2022	XXXX-XXXX-XXXX-0940	HUMAN RESOURCES	City-Market #0434	JOB FAIR SUPPLY AND SNACKS	59.49
7/12/2022	XXXX-XXXX-XXXX-0940	HUMAN RESOURCES	Amzn Mktp Us	BADGE PRINTER RIBBON	109.98
7/12/2022	XXXX-XXXX-XXXX-0940	HUMAN RESOURCES	Sq *red Canyon Cafe	HR ORIENTATION LUNCH. 12 NEW HIRES.	142.6
7/15/2022	XXXX-XXXX-XXXX-0940	HUMAN RESOURCES	Copy Plus Inc	FEDEX 2DAY SHIPPING	45.45
7/18/2022	XXXX-XXXX-XXXX-0940	HUMAN RESOURCES	Amzn Mktp Us	HR CONGRATULATIONS NEW BABY CARDS	17.96
7/18/2022	XXXX-XXXX-XXXX-0940	HUMAN RESOURCES	City-Market #0434	HR ORIENTATION SUPPLIES	21.06
7/19/2022	XXXX-XXXX-XXXX-0940	HUMAN RESOURCES	Tst* Stout House Coffee &	HR ORIENTATION BREAKFAST. 4 NEW HIRES.	33.75
7/21/2022	XXXX-XXXX-XXXX-0940	HUMAN RESOURCES	Tst* Stout House Coffee &	HR ORIENTATION BREAKFAST. 1 NEW HIRE	7.75
7/21/2022	XXXX-XXXX-XXXX-0940	HUMAN RESOURCES	Tst* Stout House Coffee &	HR ORIENTATION BREAKFAST. 5 NEW HIRES.	42.19
7/26/2022	XXXX-XXXX-XXXX-0940	HUMAN RESOURCES	Costco Whse #0637	HR ORIENTATION SUPPLY.	59.94
6/30/2022	XXXX-XXXX-XXXX-0050	HUMAN RESOURCES	Societyforhumanresource	HR MEMBERSHIP.	229
7/23/2022	XXXX-XXXX-XXXX-0050	HUMAN RESOURCES	Greenheart Internation	INTERNATIONAL VISA FOR EMPLOYEES	3,976.43
7/30/2022	XXXX-XXXX-XXXX-3243	MULTILINGUAL EDUCATION	Wal-Mart #1199	Purchase Wal-Mart #1199	14.65
7/12/2022	XXXX-XXXX-XXXX-2948	MULTILINGUAL EDUCATION	Fiestas Cafe & Cantina	Purchase Fiestas Cafe & Cantina	86.35
7/22/2022	XXXX-XXXX-XXXX-2948	MULTILINGUAL EDUCATION	Academic Therapy Web	Purchase Academic Therapy Web	2,288.10
7/20/2022	XXXX-XXXX-XXXX-3219	RED CANYON HIGH SCHOOL	Tst* Harry Carays - Navy	DINNER 1/2 CHICKEN AND VEGGIES	39
7/20/2022	XXXX-XXXX-XXXX-3219	RED CANYON HIGH SCHOOL	Starbucks C Cntr Den	BREAKFAST COFFEE AND SANDWICH	7.35
7/21/2022	XXXX-XXXX-XXXX-3219	RED CANYON HIGH SCHOOL	Subway 68870	LUNCH MEAL COMBO TURKEY SANDWICH	17.23
7/21/2022	XXXX-XXXX-XXXX-3219	RED CANYON HIGH SCHOOL	Starbucks 51275	BREAKFAST 7/21/22 COFFEE AND PUMPKIN BREAD	8.05
7/22/2022	XXXX-XXXX-XXXX-3219	RED CANYON HIGH SCHOOL	Lou Malnatis - River Nort	DINNER DEEP DISH PIZZA	38.29
7/23/2022	XXXX-XXXX-XXXX-3219	RED CANYON HIGH SCHOOL	Yummy Yummy Noodles	DINNER KUNG PAO CHICKEN AND SOUP	24.02
7/23/2022	XXXX-XXXX-XXXX-3219	RED CANYON HIGH SCHOOL	Murphys Bleachers	Purchase Murphys Bleachers- MISSING ITEMIZED RECEIPT (CASH SENT UP)	33
7/24/2022	XXXX-XXXX-XXXX-3219	RED CANYON HIGH SCHOOL	Ricobenes Chicago Gateway	LUNCH FRIES AND STEAK	17.64
7/24/2022	XXXX-XXXX-XXXX-3219	RED CANYON HIGH SCHOOL	Tst* The Dearborn Tavern	DINNER FISH AND CHIPS	31.82
7/25/2022	XXXX-XXXX-XXXX-3219	RED CANYON HIGH SCHOOL	McDonalds F4061	BREAKFAST HASH BROWNS AND EGG MCMUFFIN	6.69
7/25/2022	XXXX-XXXX-XXXX-3219	RED CANYON HIGH SCHOOL	Home2 Suites McCormack	HOTEL ROOM FOR CONFERENCE IN CHICAGO FOR 3 DAYS	1,474.52
7/24/2022	XXXX-XXXX-XXXX-3219	RED CANYON HIGH SCHOOL	Marriott Jw Chicago	HOTEL Room because flight was cancelled 7/24, 7/25	133.84
7/25/2022	XXXX-XXXX-XXXX-3219	RED CANYON HIGH SCHOOL	Savor-Mccormick Place	LUNCH TURKEY MELT AND BUBBLY	16.25
7/25/2022	XXXX-XXXX-XXXX-3219	RED CANYON HIGH SCHOOL	Den Public Parking	PARKING AT DIA FOR 5 DAYS	102
7/6/2022	XXXX-XXXX-XXXX-9399	RED CANYON HIGH SCHOOL	Ncs*ged Exam	GED TESTS ALL 4 SUBJECTS	600
7/14/2022	XXXX-XXXX-XXXX-9399	RED CANYON HIGH SCHOOL	Swa Inflight Wifi	WIFI TO CHECK EMAIL	8
7/22/2022	XXXX-XXXX-XXXX-9399	RED CANYON HIGH SCHOOL	Swa Inflight Wifi	WIFI TO CHECK EMAIL	8
7/27/2022	XXXX-XXXX-XXXX-9399	RED CANYON HIGH SCHOOL	Sq *red Canyon Cafe	ADMIN LUNCH MTG LAMMERS, DUDLEY, GOSSELIN	51.46
7/11/2022	XXXX-XXXX-XXXX-6500	RED CANYON HIGH SCHOOL	B2b Prime	Credit Voucher B2b Prime	-194.93
7/1/2022	XXXX-XXXX-XXXX-9769	RED CANYON HIGH SCHOOL	Audible	AUDIO BOOKS AND TAX 1.11	16.06
7/28/2022	XXXX-XXXX-XXXX-9603	RED HILL ELEMENTARY	Amzn Mktp Us	TWO POWER STRIP TOWERS	58.58
7/27/2022	XXXX-XXXX-XXXX-9694	RED HILL ELEMENTARY	Beaver Run Resort	CASE CONFERENCE	399.47
7/27/2022	XXXX-XXXX-XXXX-2228	RED SANDSTONE ELEMENTARY	Costco Membership Fee	Costco Membership Refund	-47.49
7/27/2022	XXXX-XXXX-XXXX-2228	RED SANDSTONE ELEMENTARY	Projwis* #pw200500722	Project Wisdom Subscription - will be refunded this was double charged	322.99
7/28/2022	XXXX-XXXX-XXXX-2228	RED SANDSTONE ELEMENTARY	Lands End	Staff Fleece Jackets - tax will be refunded in next statement	420.84

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7/27/2022	XXXX-XXXX-XXXX-2228	RED SANDSTONE ELEMENTARY	Walmart.Com Aa	24 each washable markers	59.28
7/28/2022	XXXX-XXXX-XXXX-2228	RED SANDSTONE ELEMENTARY	Walmart.Com Aa	24 ea markers	59.28
7/28/2022	XXXX-XXXX-XXXX-2228	RED SANDSTONE ELEMENTARY	Walmart.Com Aa	24 washable markers	59.28
7/28/2022	XXXX-XXXX-XXXX-2228	RED SANDSTONE ELEMENTARY	Walmart.Com Aa	24 markers	59.28
7/28/2022	XXXX-XXXX-XXXX-2228	RED SANDSTONE ELEMENTARY	Walmart.Com Aa	10 ea crayons, 24 ea markers	64.28
7/28/2022	XXXX-XXXX-XXXX-2228	RED SANDSTONE ELEMENTARY	Walmart.Com Aa	24 each crayons, 24 each markers	71.28
7/28/2022	XXXX-XXXX-XXXX-2228	RED SANDSTONE ELEMENTARY	Walmart.Com Aa	24 ea crayons, 3 ea color pencils, 24 ea markers	74.19
7/28/2022	XXXX-XXXX-XXXX-2228	RED SANDSTONE ELEMENTARY	Walmart.Com Aa	24 crayons, 20 markers, 24 color pencils	84.68
7/28/2022	XXXX-XXXX-XXXX-2228	RED SANDSTONE ELEMENTARY	Walmart.Com Aa	24 color pencils, 24 fine marker, 24 crayons, 24 markers	143.96
7/28/2022	XXXX-XXXX-XXXX-2228	RED SANDSTONE ELEMENTARY	Walmart.Com Aa	24 markers, 24 fine markers, 24 crayons, 24 color pencils, 12 composition books	167.76
7/28/2022	XXXX-XXXX-XXXX-2228	RED SANDSTONE ELEMENTARY	Walmart.Com Aa	24 ea crayons, 24 ea markers, 24 ea colorpencils, 24 ea fine markers, 12 ea composition books	167.76
7/28/2022	XXXX-XXXX-XXXX-2228	RED SANDSTONE ELEMENTARY	Walmart.Com Aa	24 each markers, 24 ea crayons, 24 ea fine markers, 24 ea color pencils, 12 composition books	167.76
7/28/2022	XXXX-XXXX-XXXX-2228	RED SANDSTONE ELEMENTARY	Walmart.Com Aa	24 color pencils, 24 markers, 24 crayons, 24 fine markers, 7 composition books	161.96
7/29/2022	XXXX-XXXX-XXXX-2228	RED SANDSTONE ELEMENTARY	Walmart.Com Aa	24 crayons, 24 color pencils, 24 markers	94.56
7/5/2022	XXXX-XXXX-XXXX-9561	RED SANDSTONE ELEMENTARY	Lands End	Tax Refund for Lands End Purchase	-293.63
7/22/2022	XXXX-XXXX-XXXX-9561	RED SANDSTONE ELEMENTARY	Lands End	Tax Refund for Lands End Purchase	-32.97
7/25/2022	XXXX-XXXX-XXXX-9561	RED SANDSTONE ELEMENTARY	Amzn Mktp Us	Sharpies Permanent Markers	96.84
7/25/2022	XXXX-XXXX-XXXX-9561	RED SANDSTONE ELEMENTARY	Amzn Mktp Us	Assorted Color Pocket Folders	126.67
7/26/2022	XXXX-XXXX-XXXX-9561	RED SANDSTONE ELEMENTARY	Amzn Mktp Us	Storex Pencil Cases	719.04
7/26/2022	XXXX-XXXX-XXXX-9561	RED SANDSTONE ELEMENTARY	Amzn Mktp Us	Assorted Color Pocket Folders	59.37
7/26/2022	XXXX-XXXX-XXXX-9561	RED SANDSTONE ELEMENTARY	Amzn Mktp Us	Assorted Color Pocket Folders	98.96
7/29/2022	XXXX-XXXX-XXXX-9561	RED SANDSTONE ELEMENTARY	Amzn Mktp Us	Multi Purpose Copy Paper	252.48
7/29/2022	XXXX-XXXX-XXXX-9561	RED SANDSTONE ELEMENTARY	Projwis* #pw200490722	Project Wisdom Subscription	322.99
8/1/2022	XXXX-XXXX-XXXX-9561	RED SANDSTONE ELEMENTARY	Amzn Mktp Us	Expo Markers, Highlighters, Sharpie Markers, Ticonderoga Pencils, Scissors, Index Cards, Pocket Fold *	3,039.43
7/28/2022	XXXX-XXXX-XXXX-1146	SPECIAL EDUCATION	Wm Supercenter #1199	Office Supplies	35.64
7/28/2022	XXXX-XXXX-XXXX-1146	SPECIAL EDUCATION	Wm Supercenter #1199	Office Supplies	122.17
7/27/2022	XXXX-XXXX-XXXX-7284	SPECIAL EDUCATION	In *qbs Llc	Safety Care	72
7/4/2022	XXXX-XXXX-XXXX-8597	SUPERINTENDENT	Apple.Com/Bill	Storage	2.99
7/8/2022	XXXX-XXXX-XXXX-8597	SUPERINTENDENT	Sq *pickups Pizza Compan	BoE Meeting Dinner	329.99
7/11/2022	XXXX-XXXX-XXXX-8597	SUPERINTENDENT	Sandys Office Supply	Envelopes for DO workroom	1,010.70
7/16/2022	XXXX-XXXX-XXXX-8597	SUPERINTENDENT	Ameristar - Hotel	Purchase Ameristar - Hotel - COSA Meeting	258
7/19/2022	XXXX-XXXX-XXXX-8597	SUPERINTENDENT	Great Education Colorado	Luncheon Table	2,500.00
7/25/2022	XXXX-XXXX-XXXX-8597	SUPERINTENDENT	Colorado Association Of S	CASB Convention Registration for 9 total - 7 BoE members, Supt, Exec Asst.	7,200.00
7/26/2022	XXXX-XXXX-XXXX-8597	SUPERINTENDENT	Beaver Run Resort	CASE Rooms for Admin Deposit - Principals covering	744.46
7/27/2022	XXXX-XXXX-XXXX-8597	SUPERINTENDENT	Dropbox*z9wwjdfhk22	Subscription	11.99
7/27/2022	XXXX-XXXX-XXXX-8597	SUPERINTENDENT	Costco Whse #0637	Ad Team Retreat Snacks and Supplies	569.06
7/28/2022	XXXX-XXXX-XXXX-8597	SUPERINTENDENT	Alpine Party Rentals Llc	Tent Rental - Ad Team Retreat	5,073.41
7/28/2022	XXXX-XXXX-XXXX-8597	SUPERINTENDENT	Sandys Office Supply	Office Supplies	23.7
7/29/2022	XXXX-XXXX-XXXX-8597	SUPERINTENDENT	Tst* Markos Pizza	Purchase Tst* Markos Pizza - Lunch for grounds and Events Rents crew - setting up tent	61.34
7/29/2022	XXXX-XXXX-XXXX-8597	SUPERINTENDENT	Starbucks Store 06615	Coffee - Ad Team Retreat	200
7/29/2022	XXXX-XXXX-XXXX-8597	SUPERINTENDENT	Beaver Run Resort	CASE Rooms for Admin Deposit - Principals covering	744.46
7/29/2022	XXXX-XXXX-XXXX-8597	SUPERINTENDENT	Beaver Run Resort	CASE Rooms for Admin Deposit - Principals covering	744.46
7/31/2022	XXXX-XXXX-XXXX-8597	SUPERINTENDENT	Gypsum Eagle Ace Hardwar	Coffee Dispensers	31.99
7/31/2022	XXXX-XXXX-XXXX-8597	SUPERINTENDENT	Gypsum Eagle Ace Hardwar	Coffee Dispensers	31.99
7/28/2022	XXXX-XXXX-XXXX-6922	SUPERINTENDENT	Hoo*hootsuite Inc	Social media platform	588
7/8/2022	XXXX-XXXX-XXXX-2385	SUPERINTENDENT	Stk*shutterstock	subscription	99
7/27/2022	XXXX-XXXX-XXXX-2385	SUPERINTENDENT	Dropbox*8sb7b4n3wzng	subscription	11.99
7/8/2022	XXXX-XXXX-XXXX-9702	SUPERINTENDENT	Vistaprint	Transportation ad - should be paid out of 2-20-720-00-2710-0540-000-0000-00	237.86
7/8/2022	XXXX-XXXX-XXXX-9702	SUPERINTENDENT	Vistaprint	Transportation ad - should be paid out of 2-20-720-00-2710-0540-000-0000-00	258.06
7/26/2022	XXXX-XXXX-XXXX-8498	SUPERINTENDENT	Spencers	Dinner - CASE 5 people	216.41
7/27/2022	XXXX-XXXX-XXXX-8498	SUPERINTENDENT	Skywalk Deli	Breakfast - 1 person @ CASE	16.94
7/28/2022	XXXX-XXXX-XXXX-8498	SUPERINTENDENT	Mi Casa Breckenridge	Dinner CASE - 16 people - after deposit	169.12

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7/30/2022	XXXX-XXXX-XXXX-8498	SUPERINTENDENT	Zeffy-Three Rivers	Three Rivers Little League Sponsorship	800
7/15/2022	XXXX-XXXX-XXXX-2591	SUPPORT SERVICES	Tst* Stout House Coffee &	TRAINING LUNCH. 2 EMPLOYEES.	28.18
7/23/2022	XXXX-XXXX-XXXX-2591	SUPPORT SERVICES	Amzn Mktp Us	BOOKS FOR VCA	75.93
7/24/2022	XXXX-XXXX-XXXX-2591	SUPPORT SERVICES	Amazon.Com*r467k6tw3	BOOKS FOR VCA	459.87
7/27/2022	XXXX-XXXX-XXXX-2591	SUPPORT SERVICES	Sq *mountain Top Cookie S	BREAKFEST. 2 EMPLOYEES.	19.85
7/27/2022	XXXX-XXXX-XXXX-2591	SUPPORT SERVICES	Sq *coffee Depot	BREAKFEST. 4 EMPLOYEES.	32.08
7/29/2022	XXXX-XXXX-XXXX-2591	SUPPORT SERVICES	Which Wich #425	CASE CONFERENCE LUNCH. 1 EMPLOYEE	17.7
7/29/2022	XXXX-XXXX-XXXX-2591	SUPPORT SERVICES	Beaver Run Resort	LODGING INITIAL FEE	30
7/10/2022	XXXX-XXXX-XXXX-0273	TECHNOLOGY DEPARTMENT	City-Market #0434	All-Staff breakfast meeting	27.35
7/11/2022	XXXX-XXXX-XXXX-0273	TECHNOLOGY DEPARTMENT	Sq *dj?s & Dahlias Cafe M	All-Staff Breakfast meeting	191.5
7/27/2022	XXXX-XXXX-XXXX-0273	TECHNOLOGY DEPARTMENT	City-Market #0434	SCC supplies	24.54
7/1/2022	XXXX-XXXX-XXXX-0133	TECHNOLOGY DEPARTMENT	Google *cloud Twmgg6	Google software	0.09
7/3/2022	XXXX-XXXX-XXXX-0133	TECHNOLOGY DEPARTMENT	Amazon Web Services	Phil's data dashboard	51
7/10/2022	XXXX-XXXX-XXXX-0133	TECHNOLOGY DEPARTMENT	Cloudwaysltd	website	36
7/14/2022	XXXX-XXXX-XXXX-0133	TECHNOLOGY DEPARTMENT	Grasshopper.Com	Extra phone line for parents & students	109.85
7/21/2022	XXXX-XXXX-XXXX-0133	TECHNOLOGY DEPARTMENT	J2	Efax software	424.75
7/29/2022	XXXX-XXXX-XXXX-1187	TECHNOLOGY DEPARTMENT	City-Market #0434	Registrar's training supplies	25.92
7/18/2022	XXXX-XXXX-XXXX-8365	TECHNOLOGY DEPARTMENT	Amzn Mktp Us	Network equipment CAT5	14.45
7/7/2022	XXXX-XXXX-XXXX-2641	TECHNOLOGY DEPARTMENT	Amazon.Com*oj2yb2u83	supplies	28.52
7/22/2022	XXXX-XXXX-XXXX-2641	TECHNOLOGY DEPARTMENT	Amzn Mktp Us	adapters for new hires	484.29
7/1/2022	XXXX-XXXX-XXXX-9595	TECHNOLOGY DEPARTMENT	Mosyle Cor* Mosyle_man	Mosyle license	572
7/15/2022	XXXX-XXXX-XXXX-9595	TECHNOLOGY DEPARTMENT	Www.Squadlocker.Com	Tech jacket for Y. Dodds	71.35
7/19/2022	XXXX-XXXX-XXXX-0167	TRANSPORTATION	Noregon Systems	ALLISON DOC SUBSCRIPTION RENEWAL	300
7/28/2022	XXXX-XXXX-XXXX-0167	TRANSPORTATION	Alldata	ALLDATA SUBSCRIPTION RENEWAL	975
7/15/2022	XXXX-XXXX-XXXX-1179	TRANSPORTATION	United	LUGGAGE	35
7/15/2022	XXXX-XXXX-XXXX-1179	TRANSPORTATION	Peppermill Biscottis Rest	STN LUNCH IN RENO NV DLONG TOWSLEY BHILL BHEFLIN	108.48
7/18/2022	XXXX-XXXX-XXXX-1179	TRANSPORTATION	Peppermill Sportsbook Del	STN LUNCH IN RENO NV DLONG BHEFLIN	36.67
7/20/2022	XXXX-XXXX-XXXX-1179	TRANSPORTATION	Peppermill Cafe Milano	STN LUNCH IN RENO NV DLONG BHILL BHEFLIN	63.43
7/15/2022	XXXX-XXXX-XXXX-8514	TRANSPORTATION	United	LUGGAGE	35
7/16/2022	XXXX-XXXX-XXXX-8514	TRANSPORTATION	Peppermill Cafe Milano	STN CONF RENO NV BREAKFAST BHILL BHEFLIN DLONG TOWSLEY	81.99
7/19/2022	XXXX-XXXX-XXXX-8514	TRANSPORTATION	Peppermill Cafe Milano	STN CONF RENO NV DINNER BHILL BHEFLIN DLONG TOWSLEY	111.32
7/20/2022	XXXX-XXXX-XXXX-8514	TRANSPORTATION	United	LUGGAGE BHEFLIN	35
7/20/2022	XXXX-XXXX-XXXX-8514	TRANSPORTATION	United	LUGGAGE BHILL FIRST BAG	35
7/20/2022	XXXX-XXXX-XXXX-8514	TRANSPORTATION	United	LUGGAGE BHILL	100
7/20/2022	XXXX-XXXX-XXXX-8514	TRANSPORTATION	Red Lobster 6330	STN CONF RENO NV DINNER BHILL BHEFLIN DLONG TOWSLEY	136.06
7/16/2022	XXXX-XXXX-XXXX-1270	TRANSPORTATION	Peppermill Cafe Milano	STN CONF IN RENO NV DINER TIM O DONNA L BRITTNEE H BRITTANY	144.44
7/17/2022	XXXX-XXXX-XXXX-1270	TRANSPORTATION	Peppermill Cafe Milano	STN CONF IN RENO NV BREAKFEST TIM O DONNA L BRITTNEE H BRITTANY	73.21
7/18/2022	XXXX-XXXX-XXXX-1270	TRANSPORTATION	Peppermill Cafe Milano	STN CONF IN RENO NV BREAKFEST TIM O DONNA L BRITTNEE H BRITTANY H	81.94
7/19/2022	XXXX-XXXX-XXXX-1270	TRANSPORTATION	Peppermill Cafe Milano	STN BREAKFASR IN RENO NV DLONG BHEFLIN	51.25
7/8/2022	XXXX-XXXX-XXXX-8555	TRANSPORTATION	Napa Auto Parts Gypsum	TRIM PLASTER FOR BUSES	12.49
7/14/2022	XXXX-XXXX-XXXX-8555	TRANSPORTATION	Elways	DENVER AIRPORT DINNER TOWSLEY BHILL BHEFLIN DLONG	159
7/15/2022	XXXX-XXXX-XXXX-8555	TRANSPORTATION	Red Lobster 6330	STN DINNER IN RENO NV DLONG TOWSLEY BHILL BHEFLIN	186.3
7/17/2022	XXXX-XXXX-XXXX-8555	TRANSPORTATION	Peppermill Cafe Espresso	STN DINNER IN RENO NV TOWSLEY	19.78
7/17/2022	XXXX-XXXX-XXXX-8555	TRANSPORTATION	Peppermill Cafe Espresso	STN LUNCH IN RENO NV BHILL	12.18
7/17/2022	XXXX-XXXX-XXXX-8555	TRANSPORTATION	Peppermill Cafe Milano	STN DINNER IN RENO NV DLONG TOWSLEY BHILL BHEFLIN	156.73
7/18/2022	XXXX-XXXX-XXXX-8555	TRANSPORTATION	Peppermill Sportsbook Del	STN DINNER IN RENO NV TOWSLEY	28.8
7/13/2022	XXXX-XXXX-XXXX-9332	TRANSPORTATION	Helsinki Customs And Repa	TOW BUS #176 TO GRAND JUNCTION FOR REPAIRS	862.5
7/28/2022	XXXX-XXXX-XXXX-9332	TRANSPORTATION	Amzn Mktp Us	RESPIRATORY PROTECTION FILTERS FOR MASK WHILE SPRAYING BUSES	55.99
7/4/2022	XXXX-XXXX-XXXX-9951	VAIL SKI & SNOWBOARD ACAD	Recreation.Gov	Wilderness Trip Hut Reservation	106
7/7/2022	XXXX-XXXX-XXXX-9951	VAIL SKI & SNOWBOARD ACAD	Recreation.Gov	Wilderness Trip Hut Reservation	106

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7/28/2022	XXXX-XXXX-XXXX-9951	VAIL SKI & SNOWBOARD ACAD	Amzn Mktp Us	Purchase Amzn Mktp Us	18.79
7/29/2022	XXXX-XXXX-XXXX-9951	VAIL SKI & SNOWBOARD ACAD	Amzn Mktp Us	Purchase Amzn Mktp Us	174.47
				Debit Total	109,103.09
				Credit Total	-8,606.59
				Total	100,496.50