

Eagle County School District  
Master Transaction Consolidation

Transaction Search - Company

UMB Bank, Statement Period 07/01/2023 to 08/01/2023

Mapped Cards

Tran Date	Account	Company Unit	Supplier	Narrative Details	Amount USD
7/27/2023	XXXX-XXXX-XXXX-0581	AVON ELEMENTARY	Wm Supercenter #1199	supplies for break room	67.98
6/14/2023	XXXX-XXXX-XXXX-3655	AVON ELEMENTARY	Gaylord Rockies Resort	AVID Conference expense	102
7/26/2023	XXXX-XXXX-XXXX-3655	AVON ELEMENTARY	Sq *chroma Apparel	AES Logo staff Apparel	1,006.50
7/27/2023	XXXX-XXXX-XXXX-3655	AVON ELEMENTARY	Sq *rocky Mountain Taco	office staff mtg. with principal	43
7/27/2023	XXXX-XXXX-XXXX-3655	AVON ELEMENTARY	Amzn Mktp Us	recess game supplies	69.95
7/31/2023	XXXX-XXXX-XXXX-3655	AVON ELEMENTARY	Amzn Mktp Us	ice maker for breakroom	209.99
6/14/2023	XXXX-XXXX-XXXX-1971	AVON ELEMENTARY	Gaylord Rockies Resort	AVID Conference expense	72
7/1/2023	XXXX-XXXX-XXXX-0676	BATTLE MOUNTAIN HIGH SCHL	Vrbo Rdd	Credit Voucher Vrbo Rdd	-1,500.00
7/23/2023	XXXX-XXXX-XXXX-0676	BATTLE MOUNTAIN HIGH SCHL	Fairfield Inn & Suites	Purchase Fairfield Inn & Suites	823.98
7/23/2023	XXXX-XXXX-XXXX-0676	BATTLE MOUNTAIN HIGH SCHL	Fairfield Inn & Suites	AP Summer Institute...C. Phelps, V. Roberts, L. Zwick & K. Juarez	863.98
7/24/2023	XXXX-XXXX-XXXX-0676	BATTLE MOUNTAIN HIGH SCHL	Fairfield Inn & Suites	AP Summer Institute...C. Phelps, V. Roberts, L. Zwick & K. Juarez	1,018.35
7/12/2023	XXXX-XXXX-XXXX-2656	BATTLE MOUNTAIN HIGH SCHL	Fsp*gypsum Creek Golf Cou	Purchase Fsp*gypsum Creek Golf Cou	78
7/26/2023	XXXX-XXXX-XXXX-9710	BATTLE MOUNTAIN HIGH SCHL	Starbucks Store 06615	Purchase Starbucks Store 06615	22
7/30/2023	XXXX-XXXX-XXXX-6716	BATTLE MOUNTAIN HIGH SCHL	Days Inns/Daystop	Purchase Days Inns/Daystop	391.42
7/25/2023	XXXX-XXXX-XXXX-7912	BATTLE MOUNTAIN HIGH SCHL	Sq *asuka Ramen & P	Purchase Sq *asuka Ramen & P	94.36
7/24/2023	XXXX-XXXX-XXXX-7912	BATTLE MOUNTAIN HIGH SCHL	Pint Brothers Dtc	Purchase Pint Brothers Dtc	119.36
7/27/2023	XXXX-XXXX-XXXX-7912	BATTLE MOUNTAIN HIGH SCHL	Amzn Mktp Us	Purchase Amzn Mktp Us	6.98
7/27/2023	XXXX-XXXX-XXXX-7912	BATTLE MOUNTAIN HIGH SCHL	Amzn Mktp Us	Purchase Amzn Mktp Us	7.54
7/27/2023	XXXX-XXXX-XXXX-7912	BATTLE MOUNTAIN HIGH SCHL	Amzn Mktp Us	Purchase Amzn Mktp Us	8.14
7/27/2023	XXXX-XXXX-XXXX-7912	BATTLE MOUNTAIN HIGH SCHL	Tst* Los Chingones - Dtc	Purchase Tst* Los Chingones - Dtc	107.59
7/28/2023	XXXX-XXXX-XXXX-7912	BATTLE MOUNTAIN HIGH SCHL	Amzn Mktp Us	Purchase Amzn Mktp Us	9.59
7/29/2023	XXXX-XXXX-XXXX-7912	BATTLE MOUNTAIN HIGH SCHL	Teacherspayteachers.Com	Purchase Teacherspayteachers.Com	46
7/30/2023	XXXX-XXXX-XXXX-7912	BATTLE MOUNTAIN HIGH SCHL	Amzn Mktp Us	Purchase Amzn Mktp Us	39.96
7/30/2023	XXXX-XXXX-XXXX-7912	BATTLE MOUNTAIN HIGH SCHL	Amzn Mktp Us	Purchase Amzn Mktp Us	75.45
6/14/2023	XXXX-XXXX-XXXX-1171	BERRY CREEK MIDDLE SCHOOL	Gaylord Rockies Resort	Purchase Gaylord Rockies Resort, AVID Conference. \$37.76 (Dinner), \$20.02 (Lunch), \$33.13 (Dinner), *	162.83
6/14/2023	XXXX-XXXX-XXXX-5064	BERRY CREEK MIDDLE SCHOOL	Gaylord Rockies Resort	Purchase Gaylord Rockies Resort, AVID Conference. \$37.76 (Dinner), \$29.95 (Lunch), \$41.72 (Dinner), *	199
6/14/2023	XXXX-XXXX-XXXX-8704	BERRY CREEK MIDDLE SCHOOL	Gaylord Rockies Resort	Purchase Gaylord Rockies Resort, AVID Conference Meals. \$37.76 (Dinner), \$21.54 (Lunch), \$41.56 (Di *	143.76
6/30/2023	XXXX-XXXX-XXXX-8704	BERRY CREEK MIDDLE SCHOOL	Gaylord Rockies Resort	Credit Voucher Gaylord Rockies Resort, taxes charged on meals.	-9.96
6/14/2023	XXXX-XXXX-XXXX-8696	BERRY CREEK MIDDLE SCHOOL	Gaylord Rockies Resort	Purchase Gaylord Rockies Resort, AVID conference. \$41.66 (Dinner), \$21.36 (Lunch), \$41.72 (Dinner), *	227.34
6/30/2023	XXXX-XXXX-XXXX-8696	BERRY CREEK MIDDLE SCHOOL	Gaylord Rockies Resort	Credit Voucher Gaylord Rockies Resort, credit for tax charged on meals.	-15.94
7/27/2023	XXXX-XXXX-XXXX-2185	BRUSH CREEK ELEMENTARY	Bright White Paper	Cold Laminator Film	299
7/28/2023	XXXX-XXXX-XXXX-2185	BRUSH CREEK ELEMENTARY	Amzn Mktp Us	New Bulletin Boards for Hallway	620.6
7/2/2023	XXXX-XXXX-XXXX-6815	BRUSH CREEK ELEMENTARY	Mountain Waste	Compost Charge	14.64
7/3/2023	XXXX-XXXX-XXXX-6815	BRUSH CREEK ELEMENTARY	Western Slope Beverage	Water delivery	10
7/18/2023	XXXX-XXXX-XXXX-3101	BRUSH CREEK ELEMENTARY	Nytimes	NY Times Subscription	25.16
7/18/2023	XXXX-XXXX-XXXX-3101	BRUSH CREEK ELEMENTARY	Redawning* Expedia	Hotel for CASE	569.04
7/24/2023	XXXX-XXXX-XXXX-3101	BRUSH CREEK ELEMENTARY	Costco Whse #0637	Food for teachers	457.71
7/28/2023	XXXX-XXXX-XXXX-3101	BRUSH CREEK ELEMENTARY	Breck Reservations	Parking for CASE	52
7/28/2023	XXXX-XXXX-XXXX-3101	BRUSH CREEK ELEMENTARY	Bold	Meal at CASE	73.8
7/29/2023	XXXX-XXXX-XXXX-3101	BRUSH CREEK ELEMENTARY	Paypal	Teacher Gifts	78.96
7/5/2023	XXXX-XXXX-XXXX-0580	BUILDINGS & GROUNDS	Alpine Eagle	Trim board, EES shed	34.18
7/5/2023	XXXX-XXXX-XXXX-0580	BUILDINGS & GROUNDS	The Home Depot #1525	Eye Bolt RSES Shade	2.94

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7/5/2023	XXXX-XXXX-XXXX-0580	BUILDINGS & GROUNDS	The Home Depot #1525	Rental Credit RSES Shade	-14.15
7/5/2023	XXXX-XXXX-XXXX-0580	BUILDINGS & GROUNDS	The Home Depot #1525	Rental deposit RSES Shade	100
7/5/2023	XXXX-XXXX-XXXX-0580	BUILDINGS & GROUNDS	The Home Depot #1525	Concrete RSES Shade	171.12
7/7/2023	XXXX-XXXX-XXXX-0580	BUILDINGS & GROUNDS	The Home Depot #1525	Chain for RSES shade cloth	27.38
7/11/2023	XXXX-XXXX-XXXX-0580	BUILDINGS & GROUNDS	Peninsula Glass Co	Glass for EVMS Food Service	285.97
7/13/2023	XXXX-XXXX-XXXX-0580	BUILDINGS & GROUNDS	The Home Depot 1525	Shingles EELC Shed	241.15
7/17/2023	XXXX-XXXX-XXXX-0580	BUILDINGS & GROUNDS	The Home Depot 1525	Siding /Flashing EELC shed	342.37
7/21/2023	XXXX-XXXX-XXXX-0580	BUILDINGS & GROUNDS	The Home Depot #1525	Stair material EELC shed	37.55
7/24/2023	XXXX-XXXX-XXXX-0580	BUILDINGS & GROUNDS	Amzn Mktp Us	Whiteboard for DO	930.9
7/24/2023	XXXX-XXXX-XXXX-0580	BUILDINGS & GROUNDS	The Home Depot #1525	Fasteners	22.04
7/25/2023	XXXX-XXXX-XXXX-0580	BUILDINGS & GROUNDS	Peninsula Glass Co	EVE Preschool window glass	519.96
7/26/2023	XXXX-XXXX-XXXX-0580	BUILDINGS & GROUNDS	Amazon.Com*t63xs9bv1	Caution tape	79.97
7/26/2023	XXXX-XXXX-XXXX-0580	BUILDINGS & GROUNDS	Alpine Eagle	Siding for RSES preschool sheds	483.36
7/27/2023	XXXX-XXXX-XXXX-0580	BUILDINGS & GROUNDS	The Home Depot 1525	Materials for RSES Preschool sheds	206.44
7/28/2023	XXXX-XXXX-XXXX-0580	BUILDINGS & GROUNDS	The Home Depot 1525	Door Hardware RSES sheds	97.78
7/6/2023	XXXX-XXXX-XXXX-1189	BUILDINGS & GROUNDS	Gypsum Eagle Ace Hardwar	screws and strap	18.33
7/6/2023	XXXX-XXXX-XXXX-1189	BUILDINGS & GROUNDS	Decker Equip School Fix	chair glides	147.89
7/24/2023	XXXX-XXXX-XXXX-1189	BUILDINGS & GROUNDS	Pioneer Materials West In	ceiling tiles	315.07
7/26/2023	XXXX-XXXX-XXXX-1189	BUILDINGS & GROUNDS	Grainger	2 pressure gauges	25.38
7/27/2023	XXXX-XXXX-XXXX-1189	BUILDINGS & GROUNDS	Decker Equip School Fix	desk chair seats and cork strips	717.55
7/28/2023	XXXX-XXXX-XXXX-1189	BUILDINGS & GROUNDS	Gypsum Eagle Ace Hardwar	cabinet door latches	15.96
6/29/2023	XXXX-XXXX-XXXX-1237	BUILDINGS & GROUNDS	The Home Depot #1525	For VSSA parts for two new sinks art room	35.12
6/30/2023	XXXX-XXXX-XXXX-1237	BUILDINGS & GROUNDS	Ferguson Ent 2779	For VSSA, parts for two new sinks, art room	10.92
6/30/2023	XXXX-XXXX-XXXX-1237	BUILDINGS & GROUNDS	Hajoca Dahl 184	For VSSA, hole saw for art room project and for plumbing truck # 342	22.21
7/5/2023	XXXX-XXXX-XXXX-1237	BUILDINGS & GROUNDS	The Home Depot #1525	For VSSA, new disposal for senior classroom	139
7/6/2023	XXXX-XXXX-XXXX-1237	BUILDINGS & GROUNDS	Ferguson Ent 2779	For VSSA, parts for art room sink s project	26.59
7/10/2023	XXXX-XXXX-XXXX-1237	BUILDINGS & GROUNDS	Hajoca Dahl 184	For VSSA, parts for art room new sinks project	27.42
7/11/2023	XXXX-XXXX-XXXX-1237	BUILDINGS & GROUNDS	Ferguson Enterprises 913	For BCE, parts for installing new ovens	12.25
7/13/2023	XXXX-XXXX-XXXX-1237	BUILDINGS & GROUNDS	Hajoca Dahl 184	For BCM, wall faucet for boys locker room replaced	53.81
7/13/2023	XXXX-XXXX-XXXX-1237	BUILDINGS & GROUNDS	The Home Depot #1525	for all schools that had convection oven replacement. GCM, RHE, BCE,BCM, AES. parts for oven install *	4.14
7/13/2023	XXXX-XXXX-XXXX-1237	BUILDINGS & GROUNDS	The Home Depot #1525	For EELC classroom c105 leaky faucet replacement Delta 8" spread with gooseneck	79
7/19/2023	XXXX-XXXX-XXXX-1237	BUILDINGS & GROUNDS	Ferguson Ent 2779	For VSSA, parts for new art room sink project.	29.12
7/19/2023	XXXX-XXXX-XXXX-1237	BUILDINGS & GROUNDS	Hajoca Dahl 184	For VSSA, solid waste interceptors or clay traps for new art room sinks	1,302.33
7/20/2023	XXXX-XXXX-XXXX-1237	BUILDINGS & GROUNDS	The Chicago Faucet Shoppe	For removal of faucets that were tested for lead EELC	618.77
7/20/2023	XXXX-XXXX-XXXX-1237	BUILDINGS & GROUNDS	The Home Depot #1525	For annex B. trip lever for upstairs bathroom	7.48
7/20/2023	XXXX-XXXX-XXXX-1237	BUILDINGS & GROUNDS	The Home Depot 1525	For VSSA, parts for trapping solid waste interceptors , new art room sinks	91.43
7/21/2023	XXXX-XXXX-XXXX-1237	BUILDINGS & GROUNDS	Hajoca Dahl 184	For BCM, parts for repairing water closet flange 7th grade girls bathroom	9.56
7/21/2023	XXXX-XXXX-XXXX-1237	BUILDINGS & GROUNDS	Ferguson Ent 2779	For BCM, parts for repairing water closet flange 7th grade girls bathroom	19
7/21/2023	XXXX-XXXX-XXXX-1237	BUILDINGS & GROUNDS	The Home Depot #1525	For VSSA, parts for clay traps , art room sinks	27.75
7/25/2023	XXXX-XXXX-XXXX-1237	BUILDINGS & GROUNDS	The Home Depot #1525	For VSSA art room project	4.38
7/26/2023	XXXX-XXXX-XXXX-1237	BUILDINGS & GROUNDS	Wal-Mart #1199	For plumbers office	12.88
7/26/2023	XXXX-XXXX-XXXX-1237	BUILDINGS & GROUNDS	Hajoca Dahl 184	For VSSA, parts to trap clay traps art room	18.24
7/26/2023	XXXX-XXXX-XXXX-1237	BUILDINGS & GROUNDS	Hajoca Dahl 184	for BCM, parts and tools for 7th grade girls bathroom water closet repair	120.36
7/27/2023	XXXX-XXXX-XXXX-1237	BUILDINGS & GROUNDS	Ferguson Ent 2779	For VSSA, parts for trapping clay traps	16.03
7/27/2023	XXXX-XXXX-XXXX-1237	BUILDINGS & GROUNDS	Kully Supply	For EELC, lead free kitchen faucet replacement as part of lead free mandate	128.73
7/27/2023	XXXX-XXXX-XXXX-1237	BUILDINGS & GROUNDS	Kully Supply	For GCM, parts for fixing drinking fountains	282.24
7/27/2023	XXXX-XXXX-XXXX-1237	BUILDINGS & GROUNDS	Kully Supply	Purchase Kully Supply	835.14
7/28/2023	XXXX-XXXX-XXXX-1237	BUILDINGS & GROUNDS	Ferguson Ent 2779	For HPS, parts for sewer call pre k room	26.15
7/28/2023	XXXX-XXXX-XXXX-1237	BUILDINGS & GROUNDS	The Home Depot #1525	For HPS, replacement hose for shop vac sewer call pre k	32.97
7/31/2023	XXXX-XXXX-XXXX-1237	BUILDINGS & GROUNDS	Ferguson Ent 2779	For EELC, roof tractor roof drain project	1.79
7/7/2023	XXXX-XXXX-XXXX-2748	BUILDINGS & GROUNDS	The Home Depot #1525	screwdriver set for my tools	22.45
7/13/2023	XXXX-XXXX-XXXX-2748	BUILDINGS & GROUNDS	Ferguson Enterprises 913	Coupling for plumbing	29.26
7/19/2023	XXXX-XXXX-XXXX-2748	BUILDINGS & GROUNDS	The Home Depot #1525	light Bulbs for BMHS	74.9

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6/29/2023	XXXX-XXXX-XXXX-3086	BUILDINGS & GROUNDS	The Home Depot #1525	wire nut AES	18.18
7/6/2023	XXXX-XXXX-XXXX-3086	BUILDINGS & GROUNDS	One Source Lighting	4' T8 LED lamp & 6"Can light BMHS	377.5
7/8/2023	XXXX-XXXX-XXXX-3086	BUILDINGS & GROUNDS	Amzn Mktp Us	6" can light EVHS	251.16
7/11/2023	XXXX-XXXX-XXXX-3086	BUILDINGS & GROUNDS	Ces 584	Heat trace power end kits EES	71.58
7/11/2023	XXXX-XXXX-XXXX-3086	BUILDINGS & GROUNDS	Amzn Mktp Us	6 watt heat trace BCES	2,004.49
7/12/2023	XXXX-XXXX-XXXX-3086	BUILDINGS & GROUNDS	The Home Depot #1525	Heat shrink tubing	4.82
7/13/2023	XXXX-XXXX-XXXX-3086	BUILDINGS & GROUNDS	Gypsum Eagle Ace Hardwar	Anchors ANNEX A	13.98
7/13/2023	XXXX-XXXX-XXXX-3086	BUILDINGS & GROUNDS	Grainger	Control button& contactor HSP	237.04
7/17/2023	XXXX-XXXX-XXXX-3086	BUILDINGS & GROUNDS	Amzn Mktp Us	10' Extension cords	106.14
7/18/2023	XXXX-XXXX-XXXX-3086	BUILDINGS & GROUNDS	Grainger	10 Extension cord EVNS	95.82
7/18/2023	XXXX-XXXX-XXXX-3086	BUILDINGS & GROUNDS	Grainger	contactor HPS	171.26
7/24/2023	XXXX-XXXX-XXXX-3086	BUILDINGS & GROUNDS	The Home Depot #1525	plumbing part for gutter BCES	71.82
7/26/2023	XXXX-XXXX-XXXX-3086	BUILDINGS & GROUNDS	Ces 584	Heater 8' HPS	21.95
7/26/2023	XXXX-XXXX-XXXX-3086	BUILDINGS & GROUNDS	Ces 584	Electric bass board HPS	72.5
7/28/2023	XXXX-XXXX-XXXX-3086	BUILDINGS & GROUNDS	Amazon.Com*th7pw04e2	TOOL TRUCK 341	17.94
6/30/2023	XXXX-XXXX-XXXX-2763	BUILDINGS & GROUNDS	The Home Depot Pro	kitchen paper towel and kleenex	224.48
7/6/2023	XXXX-XXXX-XXXX-6070	BUILDINGS & GROUNDS	Grand Junction Pipe 2749	EVHS irrigation repair	4.96
7/7/2023	XXXX-XXXX-XXXX-6070	BUILDINGS & GROUNDS	Amazon.Com*uj8m01ql3 Amzn	Mower lift	343.45
7/10/2023	XXXX-XXXX-XXXX-6070	BUILDINGS & GROUNDS	Amzn Mktp Us	Hand pump batteries	255.32
7/10/2023	XXXX-XXXX-XXXX-6070	BUILDINGS & GROUNDS	Prz.Com	Sports field webinar	327.23
7/12/2023	XXXX-XXXX-XXXX-6070	BUILDINGS & GROUNDS	The Home Depot 1525	BMHS landscape improvement	643.8
7/14/2023	XXXX-XXXX-XXXX-6070	BUILDINGS & GROUNDS	The Home Depot #1525	EELC irrigation repair	37.96
7/24/2023	XXXX-XXXX-XXXX-6070	BUILDINGS & GROUNDS	Gypsum Eagle Ace Hardwar	Edger parts	11.99
7/24/2023	XXXX-XXXX-XXXX-6070	BUILDINGS & GROUNDS	Napa Auto Parts Gypsum	Oil for mowers	137.04
7/27/2023	XXXX-XXXX-XXXX-6070	BUILDINGS & GROUNDS	Amzn Mktp Us	Key rings	27.98
7/29/2023	XXXX-XXXX-XXXX-6070	BUILDINGS & GROUNDS	Amzn Mktp Us	Key covers	4.99
7/5/2023	XXXX-XXXX-XXXX-1106	BUILDINGS & GROUNDS	Grainger	filter media	36.82
7/13/2023	XXXX-XXXX-XXXX-1106	BUILDINGS & GROUNDS	Gypsum Eagle Ace Hardwar	KEYS FOR THE CABIN	28.72
7/14/2023	XXXX-XXXX-XXXX-1106	BUILDINGS & GROUNDS	Colorado Doorways Inc	1 KEY FOB	137.5
7/7/2023	XXXX-XXXX-XXXX-2138	BUILDINGS & GROUNDS	Amzn Mktp Us	EVHS H2 OVEN KNOBS	34.99
7/7/2023	XXXX-XXXX-XXXX-2138	BUILDINGS & GROUNDS	Amzn Mktp Us	FASTNERS	92.39
7/7/2023	XXXX-XXXX-XXXX-2138	BUILDINGS & GROUNDS	Parts Town	EVHS H2 VENT HOOD FILTERS	674.03
7/10/2023	XXXX-XXXX-XXXX-2138	BUILDINGS & GROUNDS	The Home Depot #1525	TOOL CESAR	27.94
7/14/2023	XXXX-XXXX-XXXX-2138	BUILDINGS & GROUNDS	Gypsum Eagle Ace Hardwar	BATTERIES	19.98
7/14/2023	XXXX-XXXX-XXXX-2138	BUILDINGS & GROUNDS	Grainger	EVHS BELTS	29.68
7/17/2023	XXXX-XXXX-XXXX-2138	BUILDINGS & GROUNDS	Pioneer Materials West In	EVHS CEILING TILES	377.34
7/21/2023	XXXX-XXXX-XXXX-2138	BUILDINGS & GROUNDS	Amzn Mktp Us	EVHS H2 OVEN HINDGES	89.85
7/24/2023	XXXX-XXXX-XXXX-2138	BUILDINGS & GROUNDS	The Home Depot #1525	TOOLS CESAR	66.92
7/25/2023	XXXX-XXXX-XXXX-2138	BUILDINGS & GROUNDS	Amzn Mktp Us	EVHS DOOR SWEEPS	123.45
7/27/2023	XXXX-XXXX-XXXX-2138	BUILDINGS & GROUNDS	Amzn Mktp Us	VACUUM ATTACHMENTS	14.27
7/31/2023	XXXX-XXXX-XXXX-2138	BUILDINGS & GROUNDS	Gypsum Eagle Ace Hardwar	SCREWS	18.98
7/11/2023	XXXX-XXXX-XXXX-1195	BUILDINGS & GROUNDS	Amzn Mktp Us	OFFICE SUPPLIES	56.54
7/12/2023	XXXX-XXXX-XXXX-1195	BUILDINGS & GROUNDS	Costco Whse #0637	SNACKS FOR SHOP & WEEKLY MEETING	145.41
7/14/2023	XXXX-XXXX-XXXX-1195	BUILDINGS & GROUNDS	Amazon.Com*6o38i2x23 Amzn	OFFICE SUPPLIES	45.17
7/18/2023	XXXX-XXXX-XXXX-1195	BUILDINGS & GROUNDS	Amzn Mktp Us	SAFETY INSPECTION PLACARDS FOR EYE WASH STATIONS	28.48
7/26/2023	XXXX-XXXX-XXXX-1195	BUILDINGS & GROUNDS	City-Market #0434	SNACKS FOR WEEKLY SHOP MEETING	32.98
7/26/2023	XXXX-XXXX-XXXX-1195	BUILDINGS & GROUNDS	Costco Whse #0637	SNACKS FOR SHOP & WEEKLY MEETING	64.75
7/5/2023	XXXX-XXXX-XXXX-0527	BUILDINGS & GROUNDS	Grand Junction Pipe 2749	EVHS irrigation repair	349
7/10/2023	XXXX-XXXX-XXXX-0527	BUILDINGS & GROUNDS	Grand Junction Pipe 2749	EVMS irrigation repair	4.34
7/13/2023	XXXX-XXXX-XXXX-0527	BUILDINGS & GROUNDS	Edwards Building Center	Shop supplies	42.32
7/17/2023	XXXX-XXXX-XXXX-0527	BUILDINGS & GROUNDS	Wylaco Supply Co - Gypsum	mower parts	55.85
7/20/2023	XXXX-XXXX-XXXX-0527	BUILDINGS & GROUNDS	The Home Depot #1525	shop supplies	30.61
7/25/2023	XXXX-XXXX-XXXX-0527	BUILDINGS & GROUNDS	Alpine Eagle	EVE/EVM bird spike glue	25.47

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7/31/2023	XXXX-XXXX-XXXX-0527	BUILDINGS & GROUNDS	Gypsum Eagle Ace Hardwar	Shop supplies	13.18
7/17/2023	XXXX-XXXX-XXXX-2771	BUILDINGS & GROUNDS	Sherwin Williams 707370	Purchase Sherwin Williams 707370 six mask tape premium. six masktape. two plastic 99". two mask pap *	451.61
7/19/2023	XXXX-XXXX-XXXX-2771	BUILDINGS & GROUNDS	Sherwin Williams 707370	Purchase Sherwin Williams 707370 two mask paper. one lacquer thinner.	33.38
7/24/2023	XXXX-XXXX-XXXX-2771	BUILDINGS & GROUNDS	Sherwin Williams 707370	Purchase Sherwin Williams 707370 two striping for use at the machine of pain lines at parkings.	121.58
7/24/2023	XXXX-XXXX-XXXX-2771	BUILDINGS & GROUNDS	The Home Depot 1525	Purchase The Home Depot 1525 one battery for vaccum. one circle saw. one small box shock wave	370.97
7/5/2023	XXXX-XXXX-XXXX-1112	BUILDINGS & GROUNDS	Pnf At Park Dia	Parking	31.68
7/7/2023	XXXX-XXXX-XXXX-1112	BUILDINGS & GROUNDS	Pazzos Pizzeria Eagle	Lunch with new employee Joe, Charlotte and Ted	78.98
7/18/2023	XXXX-XXXX-XXXX-1112	BUILDINGS & GROUNDS	Etown	Joe, troy and Cesar lunch	73.04
6/30/2023	XXXX-XXXX-XXXX-1054	BUILDINGS & GROUNDS	Sherwin Williams 727545	Purchase Sherwin Williams 727545 5 gallon of paint A box coquin Adjustable quick a bag of rags *	319.3
7/6/2023	XXXX-XXXX-XXXX-1054	BUILDINGS & GROUNDS	Sherwin Williams 727545	Purchase Sherwin Williams 727545 10 gallon of paint three rolls of plastic five rolls of white t *	599.08
7/10/2023	XXXX-XXXX-XXXX-1054	BUILDINGS & GROUNDS	Sherwin Williams 727545	Purchase Sherwin Williams 727545 5 gallon of paint 3 rolls of white tape 6 rolls of yellow teipes *	297.34
7/12/2023	XXXX-XXXX-XXXX-1054	BUILDINGS & GROUNDS	Sherwin Williams 707370	Purchase Sherwin Williams 707370 1 rOll Of paper 1 rOll of plastic 1 roll of paper 1 roll of whit *	104.7
7/24/2023	XXXX-XXXX-XXXX-1054	BUILDINGS & GROUNDS	Sherwin Williams 727545	Purchase Sherwin Williams 727545 5 gallon of paint 1 gallon of paint black 6 rolls of yellow teipes *	374.64
7/27/2023	XXXX-XXXX-XXXX-1054	BUILDINGS & GROUNDS	Sherwin Williams 707370	Purchase Sherwin Williams 707370 5 gallon of paint 5 gallon of paint 2 rolls of teipes 1 bag of *	630.6
6/29/2023	XXXX-XXXX-XXXX-3367	BUILDINGS & GROUNDS	Vail Valley Ace Hardware	Purchase Vail Valley Ace Hardware fasteners	12.6
6/29/2023	XXXX-XXXX-XXXX-3367	BUILDINGS & GROUNDS	The Home Depot #1525	Purchase The Home Depot fasteners	35.58
7/13/2023	XXXX-XXXX-XXXX-3367	BUILDINGS & GROUNDS	The Home Depot #1525	Purchase The Home Depot fasteners for RSES TV mounts	13.58
7/14/2023	XXXX-XXXX-XXXX-3367	BUILDINGS & GROUNDS	Vail Valley Ace Hardware	Purchase Vail Valley Ace Hardware security bits and wasp spray	15.75
7/18/2023	XXXX-XXXX-XXXX-3367	BUILDINGS & GROUNDS	Grainger	Purchase Grainger filter media for EES	40.01
7/19/2023	XXXX-XXXX-XXXX-3367	BUILDINGS & GROUNDS	The Home Depot 1525	tools for new hire Ted	289.99
7/20/2023	XXXX-XXXX-XXXX-3367	BUILDINGS & GROUNDS	Grainger	piano hinge for trailer ramp	51.21
7/20/2023	XXXX-XXXX-XXXX-3367	BUILDINGS & GROUNDS	Vail Valley Ace Hardware	Purchase Vail Valley Ace Hardware zoom spout oil for PM work	14.42
7/20/2023	XXXX-XXXX-XXXX-3367	BUILDINGS & GROUNDS	Vail Valley Ace Hardware	Purchase Vail Valley Ace Hardware zoom spout oil for PM work	16.61
7/20/2023	XXXX-XXXX-XXXX-3367	BUILDINGS & GROUNDS	Vail Valley Ace Hardwa	Credit Voucher Vail Valley Ace Hardwa	-16.61
7/21/2023	XXXX-XXXX-XXXX-3367	BUILDINGS & GROUNDS	Abc Parts	V belt and work gloves	19.11
7/25/2023	XXXX-XXXX-XXXX-3367	BUILDINGS & GROUNDS	Amazon.Com*t69pq9h40	GoJo hand cleaner for shop	20.38
7/26/2023	XXXX-XXXX-XXXX-3367	BUILDINGS & GROUNDS	Air Cleaning Specialists,	Purchase Air Cleaning Specialists, custom filters for BMHS fan powered boxes	405.6
7/31/2023	XXXX-XXXX-XXXX-3367	BUILDINGS & GROUNDS	Grainger	exhaust fan motor for EELC	173.05
6/29/2023	XXXX-XXXX-XXXX-4760	BUILDINGS & GROUNDS	The Home Depot #1525	Hole saw drill bit for widen out hole for door knob hole in Maloit Park rental triailer main door.	44.94
7/4/2023	XXXX-XXXX-XXXX-4760	BUILDINGS & GROUNDS	Olive Garden 400044651	Personal meal which I paid with wrong Credit Card, I will reinburse.	61.35
7/6/2023	XXXX-XXXX-XXXX-4760	BUILDINGS & GROUNDS	Dey Appliance A	Drain pump for dishwasher in room #106 at AES	36.66
7/6/2023	XXXX-XXXX-XXXX-4760	BUILDINGS & GROUNDS	The Home Depot #1525	Door knob for Maloit Park rental trailer	54.45
7/11/2023	XXXX-XXXX-XXXX-4760	BUILDINGS & GROUNDS	Amzn Mktp Us	Order made by mistake, in process of returning it, but will pay for it meanwhile.	62.99
7/10/2023	XXXX-XXXX-XXXX-4760	BUILDINGS & GROUNDS	All Points Foodservice P	On/off switch for reach-in warmer at EVES	34.59
7/20/2023	XXXX-XXXX-XXXX-4760	BUILDINGS & GROUNDS	Smith Filter Corporation	Air filters for EES heating units.	293.06
7/19/2023	XXXX-XXXX-XXXX-3721	BUSINESS SERVICES	Sp Stanley - A Pmi	Office Manager tumblers	620.55
7/21/2023	XXXX-XXXX-XXXX-3721	BUSINESS SERVICES	Amzn Mktp Us	Power strip for Anna	24.98
7/26/2023	XXXX-XXXX-XXXX-3721	BUSINESS SERVICES	Tst* Village Bagel 2	Breakfast for Office Manager Mtg	431.12
7/31/2023	XXXX-XXXX-XXXX-3721	BUSINESS SERVICES	City-Market #0434	Silverware & drinks for OM Mtg	59.5
7/6/2023	XXXX-XXXX-XXXX-2427	BUSINESS SERVICES	Real Jalisco Inc	Purchase Real Jalisco Inc - Directors Meeting	103.25
7/10/2023	XXXX-XXXX-XXXX-2427	BUSINESS SERVICES	Fsp*cgfoa	Purchase Fsp*cgfoa AI Class	30
7/21/2023	XXXX-XXXX-XXXX-2427	BUSINESS SERVICES	Tu Casa Mexican Restaura	Purchase Tu Casa Mexican Restaura Transportation Meeting	144.75
7/26/2023	XXXX-XXXX-XXXX-2427	BUSINESS SERVICES	Copy Plus Inc	Purchase Copy Plus Inc Employee Housing Meeting	45
7/28/2023	XXXX-XXXX-XXXX-2427	BUSINESS SERVICES	Sfdsuccessfundcardrea	Purchase Sfdsuccessfundcardrea	1,015.00
7/19/2023	XXXX-XXXX-XXXX-1395	BUSINESS SERVICES	Sp Stanley - A Pmi	Purchase Sp Stanley - A Pmi	429.08
7/25/2023	XXXX-XXXX-XXXX-1395	BUSINESS SERVICES	Amazon.Com*t62i31xs1	Purchase Amazon.Com*t62i31xs1	140
7/26/2023	XXXX-XXXX-XXXX-1395	BUSINESS SERVICES	Decals.Com	Purchase Decals.Com	99.77
7/25/2023	XXXX-XXXX-XXXX-9736	BUSINESS SERVICES	Amazon.Com*t63ih8xf1 Amzn	Stanley Cups Welcome Back OMs	105
7/31/2023	XXXX-XXXX-XXXX-9736	BUSINESS SERVICES	Costco Whse #0637	OM Meeting Snacks	61.73
7/3/2023	XXXX-XXXX-XXXX-0025	CURRICULUM & INSTRUCTION	Zoom.Us 888-799-9666	ZoomSubscripton	64.99
7/4/2023	XXXX-XXXX-XXXX-0025	CURRICULUM & INSTRUCTION	Amzn Mktp Us	LopezFamClothing	1.99



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7/4/2023	XXXX-XXXX-XXXX-0025	CURRICULUM & INSTRUCTION	Amzn Mktp Us	LopeFamClothing	3.28
7/6/2023	XXXX-XXXX-XXXX-0025	CURRICULUM & INSTRUCTION	Amzn Mktp Us	Lopez Family Clothing	34.85
7/6/2023	XXXX-XXXX-XXXX-0025	CURRICULUM & INSTRUCTION	Amzn Mktp Us	Lopez Fam Clothing	407.94
7/11/2023	XXXX-XXXX-XXXX-0025	CURRICULUM & INSTRUCTION	Amazon.Com*cz2zg95i3 Amzn	ClassroomStrategiesBk	53.9
7/13/2023	XXXX-XXXX-XXXX-0025	CURRICULUM & INSTRUCTION	Amzn Mktp Us	CaviedadesS Clothing	6.99
7/13/2023	XXXX-XXXX-XXXX-0025	CURRICULUM & INSTRUCTION	Amzn Mktp Us	CaviedesS Clothing	99.38
7/21/2023	XXXX-XXXX-XXXX-0025	CURRICULUM & INSTRUCTION	Bureaueduca	JonesAnna GT Conf Reg	159
6/14/2023	XXXX-XXXX-XXXX-1161	CURRICULUM & INSTRUCTION	Gaylord Rockies Resort	Purchase Gaylord Rockies Resort	110.18
6/14/2023	XXXX-XXXX-XXXX-1161	CURRICULUM & INSTRUCTION	Gaylord Rockies Resort	Purchase Gaylord Rockies Resort	136.36
6/14/2023	XXXX-XXXX-XXXX-1161	CURRICULUM & INSTRUCTION	Gaylord Rockies Resort	Purchase Gaylord Rockies Resort	203.12
6/14/2023	XXXX-XXXX-XXXX-1161	CURRICULUM & INSTRUCTION	Gaylord Rockies Resort	Purchase Gaylord Rockies Resort	205.38
6/14/2023	XXXX-XXXX-XXXX-1161	CURRICULUM & INSTRUCTION	Gaylord Rockies Resort	Purchase Gaylord Rockies Resort	216.11
6/14/2023	XXXX-XXXX-XXXX-1161	CURRICULUM & INSTRUCTION	Gaylord Rockies Resort	Purchase Gaylord Rockies Resort	230.03
6/14/2023	XXXX-XXXX-XXXX-1161	CURRICULUM & INSTRUCTION	Gaylord Rockies Resort	Purchase Gaylord Rockies Resort	235.92
6/14/2023	XXXX-XXXX-XXXX-1161	CURRICULUM & INSTRUCTION	Gaylord Rockies Resort	Purchase Gaylord Rockies Resort	242.47
6/29/2023	XXXX-XXXX-XXXX-1161	CURRICULUM & INSTRUCTION	Gaylord Rockies Resort	Credit Voucher Gaylord Rockies Resort	-15.38
6/30/2023	XXXX-XXXX-XXXX-1161	CURRICULUM & INSTRUCTION	Gaylord Rockies Resort	Credit Voucher Gaylord Rockies Resort	-8.18
6/30/2023	XXXX-XXXX-XXXX-1161	CURRICULUM & INSTRUCTION	Gaylord Rockies Resort	Credit Voucher Gaylord Rockies Resort	-10.22
6/30/2023	XXXX-XXXX-XXXX-1161	CURRICULUM & INSTRUCTION	Gaylord Rockies Resort	Credit Voucher Gaylord Rockies Resort	-14.45
6/30/2023	XXXX-XXXX-XXXX-1161	CURRICULUM & INSTRUCTION	Gaylord Rockies Resort	Credit Voucher Gaylord Rockies Resort	-15.65
7/13/2023	XXXX-XXXX-XXXX-1161	CURRICULUM & INSTRUCTION	Wm Supercenter #1199	Purchase Wm Supercenter #1199	209.88
6/30/2023	XXXX-XXXX-XXXX-8605	CURRICULUM & INSTRUCTION	Eb Preventing School	School Violence Seminar	107.48
7/8/2023	XXXX-XXXX-XXXX-8605	CURRICULUM & INSTRUCTION	Personality Profile So	DISC for C&I	324
7/30/2023	XXXX-XXXX-XXXX-8605	CURRICULUM & INSTRUCTION	City-Market #0434	ATR Snacks	96.32
7/31/2023	XXXX-XXXX-XXXX-2336	CURRICULUM & INSTRUCTION	- Asca -	Purchase - Asca -	129
7/20/2023	XXXX-XXXX-XXXX-8936	EAGLE VALLEY ELEMENTARY	Amzn Mktp Us	Vacuum for the library.	139.97
7/27/2023	XXXX-XXXX-XXXX-7268	EAGLE VALLEY ELEMENTARY	Primo Water	Purchase Primo Water - cooler rental for 5 gallon water. These are being picked up and this expense *	10.28
7/31/2023	XXXX-XXXX-XXXX-7268	EAGLE VALLEY ELEMENTARY	Amazon.Com*th0i52e11	School supplies - Poster board	29.99
6/14/2023	XXXX-XXXX-XXXX-1065	EAGLE VALLEY HIGH SCHOOL	Gaylord Rockies Resort	AVID conference	131
7/24/2023	XXXX-XXXX-XXXX-1065	EAGLE VALLEY HIGH SCHOOL	Sleep Inn	Hotel for AP training	463.48
7/11/2023	XXXX-XXXX-XXXX-1032	EAGLE VALLEY HIGH SCHOOL	Costco Whse #0637	Practice supplies	55.56
7/11/2023	XXXX-XXXX-XXXX-1032	EAGLE VALLEY HIGH SCHOOL	Sq *pickups Pizza Compan	Team meal	164.4
7/8/2023	XXXX-XXXX-XXXX-3342	EAGLE VALLEY HIGH SCHOOL	Spotify Usa	Weight room music	10.73
7/10/2023	XXXX-XXXX-XXXX-3342	EAGLE VALLEY HIGH SCHOOL	National Speaker & Sound	Speaker	748
7/1/2023	XXXX-XXXX-XXXX-8456	EAGLE VALLEY HIGH SCHOOL	Customink Llc	Team t-shirts	1,210.50
7/7/2023	XXXX-XXXX-XXXX-8456	EAGLE VALLEY HIGH SCHOOL	Chsca	CHSCA coaching dues	75
7/7/2023	XXXX-XXXX-XXXX-8456	EAGLE VALLEY HIGH SCHOOL	Sports Imports Inc	Volleyball hitting box	563.25
7/9/2023	XXXX-XXXX-XXXX-8456	EAGLE VALLEY HIGH SCHOOL	Lowe's #01905	Fans for gym	153.94
7/11/2023	XXXX-XXXX-XXXX-8456	EAGLE VALLEY HIGH SCHOOL	Bt Unco Vball Camps	Team Camp	6,441.36
7/19/2023	XXXX-XXXX-XXXX-8456	EAGLE VALLEY HIGH SCHOOL	Sq *lyndsey Oates Volleyb	Team camp	765
7/21/2023	XXXX-XXXX-XXXX-8456	EAGLE VALLEY HIGH SCHOOL	King Soopers #0611 Fuel	Gas for bus - UNC VB Camp	102.3
7/22/2023	XXXX-XXXX-XXXX-8456	EAGLE VALLEY HIGH SCHOOL	Kum&go 0942r Greeley	Gas for bus - UNC VB Camp	98.31
7/25/2023	XXXX-XXXX-XXXX-8456	EAGLE VALLEY HIGH SCHOOL	Gypsum Eagle Ace Hardwar	Water coolers	49.98
7/28/2023	XXXX-XXXX-XXXX-8456	EAGLE VALLEY HIGH SCHOOL	Bt Csu Volleyballcamp	CSU Volleyball Camp	1,768.20
7/31/2023	XXXX-XXXX-XXXX-8456	EAGLE VALLEY HIGH SCHOOL	Circle K 09888	Gas for bus - CSU VB Camp	76.03
7/27/2023	XXXX-XXXX-XXXX-7300	EAGLE VALLEY HIGH SCHOOL	Sq *dally Up Creati	Championship shirts	390
6/14/2023	XXXX-XXXX-XXXX-2392	EAGLE VALLEY HIGH SCHOOL	Gaylord Rockies Resort	AVID conference	179.49
7/12/2023	XXXX-XXXX-XXXX-2392	EAGLE VALLEY HIGH SCHOOL	Expedia 72605687641437	Bus for football camp	652.56
7/14/2023	XXXX-XXXX-XXXX-2392	EAGLE VALLEY HIGH SCHOOL	Western State Co Univ	Western State Univ Football Camp	3,000.00
7/26/2023	XXXX-XXXX-XXXX-1617	EAGLE VALLEY HIGH SCHOOL	Ridleys 1137	Staff breakfast	15.37
7/26/2023	XXXX-XXXX-XXXX-1617	EAGLE VALLEY HIGH SCHOOL	Tu Casa Coffee Shop	Staff breakfast	63

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6/29/2023	XXXX-XXXX-XXXX-2730	EAGLE VALLEY HIGH SCHOOL	Northside Coffee & Kitche	Staff meeting	90
7/1/2023	XXXX-XXXX-XXXX-2730	EAGLE VALLEY HIGH SCHOOL	Best Western Plus Eagl	Hotel for community member in need	2,620.00
7/3/2023	XXXX-XXXX-XXXX-2730	EAGLE VALLEY HIGH SCHOOL	Amzn Mktp Us	Bow ties	71.71
7/5/2023	XXXX-XXXX-XXXX-2730	EAGLE VALLEY HIGH SCHOOL	Amzn Mktp Us	Office supplies	140.87
7/20/2023	XXXX-XXXX-XXXX-2730	EAGLE VALLEY HIGH SCHOOL	Amzn Mktp Us	Water bottle pump	40.47
7/25/2023	XXXX-XXXX-XXXX-2730	EAGLE VALLEY HIGH SCHOOL	Ridleys 1137	Snacks	35.94
7/28/2023	XXXX-XXXX-XXXX-2730	EAGLE VALLEY HIGH SCHOOL	Amzn Mktp Us	Standing desk	229.76
7/31/2023	XXXX-XXXX-XXXX-2730	EAGLE VALLEY HIGH SCHOOL	Amzn Mktp Us	Mouse pad	10.98
7/31/2023	XXXX-XXXX-XXXX-2730	EAGLE VALLEY HIGH SCHOOL	Amazon.Com*th63i7b32	Pens	13.99
7/31/2023	XXXX-XXXX-XXXX-2730	EAGLE VALLEY HIGH SCHOOL	Amzn Mktp Us	Office supplies	197.72
7/9/2023	XXXX-XXXX-XXXX-7052	EAGLE VALLEY HIGH SCHOOL	Borah Teamwear	Nordic uniforms	1,520.00
7/14/2023	XXXX-XXXX-XXXX-1252	EAGLE VALLEY HIGH SCHOOL	Paypal	Team tank tops	269.5
7/20/2023	XXXX-XXXX-XXXX-1252	EAGLE VALLEY HIGH SCHOOL	Paypal	Music licenses	475
7/23/2023	XXXX-XXXX-XXXX-1252	EAGLE VALLEY HIGH SCHOOL	Chsca	CHSCA dues	75
7/24/2023	XXXX-XXXX-XXXX-1252	EAGLE VALLEY HIGH SCHOOL	Unc Pay2park 2	Parking at UNC camp	12
7/25/2023	XXXX-XXXX-XXXX-1252	EAGLE VALLEY HIGH SCHOOL	Unc Pay2park 2	Parking at UNC camp	6.25
7/26/2023	XXXX-XXXX-XXXX-1252	EAGLE VALLEY HIGH SCHOOL	Unc Pay2park 2	Parking at UNC camp	6.25
7/27/2023	XXXX-XXXX-XXXX-1252	EAGLE VALLEY HIGH SCHOOL	Circle K 09888	Gas for UNC camp	40.03
7/27/2023	XXXX-XXXX-XXXX-1252	EAGLE VALLEY HIGH SCHOOL	Unc Pay2park 2	Parking at UNC camp	5
7/28/2023	XXXX-XXXX-XXXX-1252	EAGLE VALLEY HIGH SCHOOL	Chsca	CHSCA dues	75
7/29/2023	XXXX-XXXX-XXXX-1252	EAGLE VALLEY HIGH SCHOOL	Lululemoncom	Dance team warmup gear	1,934.61
7/31/2023	XXXX-XXXX-XXXX-9496	EAGLE VALLEY HIGH SCHOOL	Amzn Mktp Us	Water jug and ball inflator	159.17

6/30/2023	XXXX-XXXX-XXXX-8688	EAGLE VALLEY MIDDLE SCHOOL	Sq *red Canyon Cafe	Lunch for staff:Nicole AndersonCarol Almanza	30.6
7/7/2023	XXXX-XXXX-XXXX-8688	EAGLE VALLEY MIDDLE SCHOOL	Paypal	8th Grd Dance Photo Booth	800
7/13/2023	XXXX-XXXX-XXXX-2757	EAGLE VALLEY MIDDLE SCHOOL	Blue Diamond Hotels N Res	Purchase Blue Diamond Hotels N Res	873.6
6/14/2023	XXXX-XXXX-XXXX-0862	EAGLE VALLEY MIDDLE SCHOOL	Gaylord Rockies Resort	Avid Seminar meal charges for Sandy Drechsler	139.09
6/29/2023	XXXX-XXXX-XXXX-0862	EAGLE VALLEY MIDDLE SCHOOL	Gaylord Rockies Resort	Refund of taxes from Avid seminar food charges	-10.34
7/29/2023	XXXX-XXXX-XXXX-9330	EAGLE VALLEY MIDDLE SCHOOL	Cheba Hut - Dillon	Purchase Cheba Hut - Dillon	17.24
6/17/2023	XXXX-XXXX-XXXX-1948	EAGLE VALLEY MIDDLE SCHOOL	Gaylord Rockies Resort	Erin Street - hotel night during Avid Conference	188.37
7/26/2023	XXXX-XXXX-XXXX-1948	EAGLE VALLEY MIDDLE SCHOOL	Tst* Breckenridge Brewery	Purchase Tst* Breckenridge Brewery	23.5

7/3/2023	XXXX-XXXX-XXXX-2682	EARLY CHILDHOOD	Positive Promotions	EELC teacher welcome back gifts	575.77
7/12/2023	XXXX-XXXX-XXXX-2682	EARLY CHILDHOOD	Wm Supercenter #1199	EELC duck tape and tool kit	33.82
7/6/2023	XXXX-XXXX-XXXX-0518	EARLY CHILDHOOD	Benderz Burgers	FSC working lunch	55.2
6/29/2023	XXXX-XXXX-XXXX-7821	EARLY CHILDHOOD	Wal-Mart #1199	Prize box incentive gifts	69.02
7/4/2023	XXXX-XXXX-XXXX-7821	EARLY CHILDHOOD	Kindle Svcs*zv4a44273	Mistakenly charged and credited	2.18
7/4/2023	XXXX-XXXX-XXXX-7821	EARLY CHILDHOOD	Kindle Svcs*7j2yg0ie3	Mistakenly charged and credited	2.18
7/5/2023	XXXX-XXXX-XXXX-7821	EARLY CHILDHOOD	Kindle Svcs	Mistakenly charged and credited	-2.18
7/5/2023	XXXX-XXXX-XXXX-7821	EARLY CHILDHOOD	Kindle Svcs	Mistakenly charged and credited	-2.18
7/10/2023	XXXX-XXXX-XXXX-7821	EARLY CHILDHOOD	Costco Whse #0637	PS Plus snacks	635.53
7/11/2023	XXXX-XXXX-XXXX-7821	EARLY CHILDHOOD	City-Market #0434	Sunscreen RSES	21.47
7/12/2023	XXXX-XXXX-XXXX-7821	EARLY CHILDHOOD	Amzn Mktp Us	Computer dongle for Jody	19.99
7/17/2023	XXXX-XXXX-XXXX-7821	EARLY CHILDHOOD	Usps Po 0726100536	PO box renewal	70
7/19/2023	XXXX-XXXX-XXXX-7821	EARLY CHILDHOOD	Costco Whse #0637	PS Plus snacks	299.01
7/21/2023	XXXX-XXXX-XXXX-7821	EARLY CHILDHOOD	Co Govt Services	Background checks for ECE preschool staff	36.55
7/21/2023	XXXX-XXXX-XXXX-7821	EARLY CHILDHOOD	Smiling Moose Deli - Edwa	Lunch for Preschool plus staff	90.44
7/25/2023	XXXX-XXXX-XXXX-7821	EARLY CHILDHOOD	Co Govt Services	Background checks for ECE preschool staff	36.55
7/25/2023	XXXX-XXXX-XXXX-7821	EARLY CHILDHOOD	Co Govt Services	Background checks for ECE preschool staff	36.55
7/25/2023	XXXX-XXXX-XXXX-7821	EARLY CHILDHOOD	Co Govt Services	Background checks for ECE preschool staff	36.55
7/25/2023	XXXX-XXXX-XXXX-7821	EARLY CHILDHOOD	Co Govt Services	Background checks for ECE preschool staff	36.55
7/28/2023	XXXX-XXXX-XXXX-7821	EARLY CHILDHOOD	Tst* The Boneyard	Dinner for preschool plus staff	202.6
7/13/2023	XXXX-XXXX-XXXX-9389	EARLY CHILDHOOD	Wm Supercenter #1199	BCES toothpaste and sunscreen and paint and sponges	48.81

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7/17/2023	XXXX-XXXX-XXXX-9389	EARLY CHILDHOOD	Amzn Mktp Us	BCES tempr paint sticks	16.88
7/17/2023	XXXX-XXXX-XXXX-9389	EARLY CHILDHOOD	Amazon.Com*vo2410at3 Amzn	BCES Ext yr nap bins	48.99
7/17/2023	XXXX-XXXX-XXXX-9389	EARLY CHILDHOOD	Amazon.Com*dk69m0a13 Amzn	BCES oil pastels white out colored markers and book	101.2
7/18/2023	XXXX-XXXX-XXXX-9389	EARLY CHILDHOOD	Amzn Mktp Us	BCES paper clips	6.39
7/18/2023	XXXX-XXXX-XXXX-9389	EARLY CHILDHOOD	Amzn Mktp Us	BCES binder clips and bracelet string	23.96
7/18/2023	XXXX-XXXX-XXXX-9389	EARLY CHILDHOOD	Amzn Mktp Us	EVE beads water colors notebooks and postcards	240.62
7/26/2023	XXXX-XXXX-XXXX-9389	EARLY CHILDHOOD	Sq *red Canyon Cafe	End of preschool plus staff lunch	98.4
6/30/2023	XXXX-XXXX-XXXX-6120	EARLY CHILDHOOD	City-Market #0426	Tea for FSC staff	21.05
7/5/2023	XXXX-XXXX-XXXX-6120	EARLY CHILDHOOD	Otc Brands Inc	Tax credit for Oriental Trading from June	-1.55
7/29/2023	XXXX-XXXX-XXXX-5908	EARLY CHILDHOOD	Amzn Mktp Us	Bags for welcome back ECE all staff gift	155.94
7/11/2023	XXXX-XXXX-XXXX-8480	EARLY CHILDHOOD	Benchmark Education Compa	PD Training for August 11 new curriculum	2,800.00
7/11/2023	XXXX-XXXX-XXXX-8480	EARLY CHILDHOOD	Etown	ECE office team meeting	74.14
7/3/2023	XXXX-XXXX-XXXX-9199	EARLY CHILDHOOD	Amzn Mktp Us	Credit for chromebook cart - was damaged	-617.49
7/11/2023	XXXX-XXXX-XXXX-9199	EARLY CHILDHOOD	Vail Valley Pharmacy	Birthday gift for veronica	52.23
7/16/2023	XXXX-XXXX-XXXX-9199	EARLY CHILDHOOD	Amzn Mktp Us	paper clips and binder rings	21.16
7/19/2023	XXXX-XXXX-XXXX-9199	EARLY CHILDHOOD	Amazon.Com*op8ps56x3 Amzn	colored paper for fsc parent booklets	107.9
7/19/2023	XXXX-XXXX-XXXX-9199	EARLY CHILDHOOD	Kaplan Early Learning Com	DECA 23-24 subscription renewal	599.95
7/20/2023	XXXX-XXXX-XXXX-9199	EARLY CHILDHOOD	Amzn Mktp Us	Colored paper for FSC parent books	23.98
7/27/2023	XXXX-XXXX-XXXX-9199	EARLY CHILDHOOD	City-Market #0426	Purchase City-Market #0426	37.75
7/14/2023	XXXX-XXXX-XXXX-9678	EARLY CHILDHOOD	Wm Supercenter #1199	HPS sponges dry clay and acrylic paint	25.38
7/19/2023	XXXX-XXXX-XXXX-9678	EARLY CHILDHOOD	Wm Supercenter #1199	HPS pepperoni and marinara to make pizza	7.02
7/27/2023	XXXX-XXXX-XXXX-9678	EARLY CHILDHOOD	Dominos 6277	End of summer picnic	38.09
7/28/2023	XXXX-XXXX-XXXX-9678	EARLY CHILDHOOD	Wal-Mart #1199	HPS trash can white contact paper and ziploc bags	75.11
7/29/2023	XXXX-XXXX-XXXX-9678	EARLY CHILDHOOD	Wal-Mart #1199	HPS return command hooks	-4.48
7/30/2023	XXXX-XXXX-XXXX-9678	EARLY CHILDHOOD	Wm Supercenter #1199	HPS trash can and command hooks	48.22
7/31/2023	XXXX-XXXX-XXXX-9678	EARLY CHILDHOOD	Wal-Mart #1199 Se2	HPS return trash can	-59

7/1/2023	XXXX-XXXX-XXXX-0982	EDUCATOR QUALITY	Hcm*impressions Of Aspen	Bookshelves	474.5
7/9/2023	XXXX-XXXX-XXXX-0982	EDUCATOR QUALITY	Amazon.Com*7j5ek9ol3 Amzn	Planning Effective Instruction Resource	12.95
7/27/2023	XXXX-XXXX-XXXX-0982	EDUCATOR QUALITY	Costco Whse #0637	Teacher Leader Institute & New Educator Induction Snacks	532.01
7/28/2023	XXXX-XXXX-XXXX-0982	EDUCATOR QUALITY	Wal-Mart #1199	NEO/TLI Tool Kit Supplies: pens, markers, sharpeners, etc.	111.49
7/12/2023	XXXX-XXXX-XXXX-7307	EDUCATOR QUALITY	Sq *red Canyon Cafe	Purchase Sq *red Canyon Cafe	49.69
7/24/2023	XXXX-XXXX-XXXX-7307	EDUCATOR QUALITY	Amzn Mktp Us	Purchase Amzn Mktp Us	5.38
7/24/2023	XXXX-XXXX-XXXX-7307	EDUCATOR QUALITY	Amazon.Com*t683i6xe0 Amzn	Purchase Amazon.Com*t683i6xe0 Amzn	38.2
7/24/2023	XXXX-XXXX-XXXX-7307	EDUCATOR QUALITY	Hcm*impressions Of Aspen	Purchase Hcm*impressions Of Aspen	474.5
7/25/2023	XXXX-XXXX-XXXX-7307	EDUCATOR QUALITY	Amzn Mktp Us	Purchase Amzn Mktp Us	5.99
7/25/2023	XXXX-XXXX-XXXX-7307	EDUCATOR QUALITY	Amzn Mktp Us	Purchase Amzn Mktp Us	13.5
7/28/2023	XXXX-XXXX-XXXX-7307	EDUCATOR QUALITY	Amzn Mktp Us	Purchase Amzn Mktp Us	227.99

7/24/2023	XXXX-XXXX-XXXX-1641	EDWARDS ELEMENTARY	Amzn Mktp Us	Protection plan for coffee machine	144.99
7/25/2023	XXXX-XXXX-XXXX-1641	EDWARDS ELEMENTARY	Amazon.Com*t64ta9dg2	Speaker for school events	1,299.00
7/25/2023	XXXX-XXXX-XXXX-1641	EDWARDS ELEMENTARY	Amzn Mktp Us	Coffee machine	1,484.99
7/27/2023	XXXX-XXXX-XXXX-1641	EDWARDS ELEMENTARY	Amzn Mktp Us	Zip ties for soccer goals	13.99
7/30/2023	XXXX-XXXX-XXXX-1641	EDWARDS ELEMENTARY	Amazon.Com*th9fz9lm1 Amzn	Coffee	34.14
7/6/2023	XXXX-XXXX-XXXX-9480	EDWARDS ELEMENTARY	Amzn Mktp Us	Refund for clear envelopes	-33.99
7/6/2023	XXXX-XXXX-XXXX-9480	EDWARDS ELEMENTARY	Aqualogic	drinking water system	836
7/30/2023	XXXX-XXXX-XXXX-9019	EDWARDS ELEMENTARY	Amzn Mktp Us	School supplies	15.99
7/29/2023	XXXX-XXXX-XXXX-9415	EDWARDS ELEMENTARY	Amzn Mktp Us	Office supplies	111.69
7/30/2023	XXXX-XXXX-XXXX-9415	EDWARDS ELEMENTARY	Amzn Mktp Us	Office supplies	38.47
7/19/2023	XXXX-XXXX-XXXX-6526	EDWARDS ELEMENTARY	Wpy*orton Gillingham Inte	Multisensory Math class	525

7/8/2023	XXXX-XXXX-XXXX-1088	FOOD SERVICES	Alamo Sloans Rest	Conference Trip Dinner.	33.9
7/10/2023	XXXX-XXXX-XXXX-1088	FOOD SERVICES	Tst* Cityo Makebelieve	Conference trip dinner.	34.8



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7/9/2023	XXXX-XXXX-XXXX-1088	FOOD SERVICES	Poke Club	Conference Trip Lunch.	18.75
7/10/2023	XXXX-XXXX-XXXX-1088	FOOD SERVICES	Uber Trip	Conference Trip.	14.96
7/11/2023	XXXX-XXXX-XXXX-1088	FOOD SERVICES	Uber Trip	Conference Trip.	14.09
7/11/2023	XXXX-XXXX-XXXX-1088	FOOD SERVICES	Uber Trip	Conference Trip	9.64
7/12/2023	XXXX-XXXX-XXXX-1088	FOOD SERVICES	Uber Trip	Conference Trip.	5
7/19/2023	XXXX-XXXX-XXXX-1088	FOOD SERVICES	Thermoworks, Inc.	Kitchen supplies.	1,571.18
7/27/2023	XXXX-XXXX-XXXX-1088	FOOD SERVICES	Thermoworks, Inc.	Refund for kitchen supplies.	-133.81
7/8/2023	XXXX-XXXX-XXXX-1070	FOOD SERVICES	Tst* Kyoto Ramen	Tony's Conference Lunch.	27.32
7/9/2023	XXXX-XXXX-XXXX-1070	FOOD SERVICES	Hyatt Reg Denver Cc F&b	Tony's conference snack.	5.4
7/9/2023	XXXX-XXXX-XXXX-1070	FOOD SERVICES	Hyatt Reg Denver Cc F&b	Tony's conferences breakfast.	16.31
7/10/2023	XXXX-XXXX-XXXX-1070	FOOD SERVICES	Illegal Burger - Writer S	Tony's conference lunch.	19.54
7/10/2023	XXXX-XXXX-XXXX-1070	FOOD SERVICES	Tst* Bao Brewhouse	Tony and Solveig conference Dinner.	72.52
7/11/2023	XXXX-XXXX-XXXX-1070	FOOD SERVICES	Conv Center Gift Shop	Tony and Solveig conference snack.	8.91
7/11/2023	XXXX-XXXX-XXXX-1070	FOOD SERVICES	Tst* Sams No.3 - Downtow	Tony and Solveig Conference Lunch.	61.14
7/11/2023	XXXX-XXXX-XXXX-1070	FOOD SERVICES	Hyatt Regency Denver Cc	Conference hotel room and breakfast.	729.64
7/11/2023	XXXX-XXXX-XXXX-1070	FOOD SERVICES	Hyatt Regency Denver Cc	Conference hotel room and breakfast for July 10th and 11th.	896.27
7/19/2023	XXXX-XXXX-XXXX-1070	FOOD SERVICES	The Webstaurant Store Inc	schools supplies.	856.8
7/21/2023	XXXX-XXXX-XXXX-1070	FOOD SERVICES	Amzn Mktp Us	school supplies	99.99
7/27/2023	XXXX-XXXX-XXXX-1070	FOOD SERVICES	Good Start Packaging	Kitchen supplies.	3,380.41
7/28/2023	XXXX-XXXX-XXXX-1070	FOOD SERVICES	Ekon O Pac	Kitchen supplies	1,305.52
7/7/2023	XXXX-XXXX-XXXX-2201	FOOD SERVICES	Hiro Japanese Buffet	Chris conference dinner.	33.08
7/8/2023	XXXX-XXXX-XXXX-2201	FOOD SERVICES	Hiro Japanese Buffet	Chris conference dinner.	33.08
7/8/2023	XXXX-XXXX-XXXX-2201	FOOD SERVICES	Courtyard By Marriott	Conference parking charge.	44
7/9/2023	XXXX-XXXX-XXXX-2201	FOOD SERVICES	Little India-Champa	Chris conference lunch.	23.9
7/10/2023	XXXX-XXXX-XXXX-2201	FOOD SERVICES	3 Margaritas Family Resta	Chris conference dinner.	33.75
7/12/2023	XXXX-XXXX-XXXX-2201	FOOD SERVICES	Circle K # 40633	Conference gas payment.	30
7/8/2023	XXXX-XXXX-XXXX-2201	FOOD SERVICES	Courtyard By Marriott	Chris conference dinner.	132
7/14/2023	XXXX-XXXX-XXXX-2201	FOOD SERVICES	Courtyard By Marriott	Refund.	-51.94
7/19/2023	XXXX-XXXX-XXXX-2201	FOOD SERVICES	The Webstaurant Store Inc	school supplies.	309.73
7/31/2023	XXXX-XXXX-XXXX-2201	FOOD SERVICES	Amzn Mktp Us	schools supplies.	257.43
8/1/2023	XXXX-XXXX-XXXX-2201	FOOD SERVICES	Amzn Mktp Us	Office supplies.	477.98
7/18/2023	XXXX-XXXX-XXXX-7102	FOOD SERVICES	City-Market #0434	Catering food.	85.44
7/26/2023	XXXX-XXXX-XXXX-7102	FOOD SERVICES	City-Market #0434	Catering food.	39.05

6/15/2023	XXXX-XXXX-XXXX-1567	GYP SUM CREEK MIDDLE SCHOOL	Gaylord Rockies Resort	1 md pastrami hash. 1 md bagel everything. 1md delivery chrg. mobile dining tip. 1 pizza supreme. 1 *	115.87
6/30/2023	XXXX-XXXX-XXXX-1567	GYP SUM CREEK MIDDLE SCHOOL	Gaylord Rockies Resort	Credit Voucher Gaylord Rockies Resort-GCMS AVID Conference	-8.42
6/14/2023	XXXX-XXXX-XXXX-2235	GYP SUM CREEK MIDDLE SCHOOL	Gaylord Rockies Resort	Meal expenses-AVID Conf GCMS H Bishop	92.89
6/29/2023	XXXX-XXXX-XXXX-0908	GYP SUM CREEK MIDDLE SCHOOL	The Home Depot 1525	Continental rubber hose 50 ft, ryb 22 pc titanium drill bit kit. mke shockwave set 40 pc. 8" strippe *	342.84
8/1/2023	XXXX-XXXX-XXXX-2508	GYP SUM CREEK MIDDLE SCHOOL	Amzn Mktp Us	2 yr general merchandise protection plan-STUCO Snowcone machine warranty	17.99
6/14/2023	XXXX-XXXX-XXXX-6450	GYP SUM CREEK MIDDLE SCHOOL	Gaylord Rockies Resort	taco salad- lunch 06/16/2023. bronco roll- dinner 06/14/2023. signature burger. chips- lunch 06/16/2 *	162.8
6/14/2023	XXXX-XXXX-XXXX-0844	GYP SUM CREEK MIDDLE SCHOOL	Gaylord Rockies Resort	Purchase Gaylord Rockies Resort	158.61
6/14/2023	XXXX-XXXX-XXXX-0844	GYP SUM CREEK MIDDLE SCHOOL	Gaylord Rockies Resort	Purchase Gaylord Rockies Resort	190.09
6/29/2023	XXXX-XXXX-XXXX-0844	GYP SUM CREEK MIDDLE SCHOOL	Gaylord Rockies Resort	Credit Voucher Gaylord Rockies Resort	-10.08
7/25/2023	XXXX-XXXX-XXXX-0844	GYP SUM CREEK MIDDLE SCHOOL	Colorado Assoc School Exe	Purchase Colorado Assoc School Exe	60
7/26/2023	XXXX-XXXX-XXXX-0844	GYP SUM CREEK MIDDLE SCHOOL	Tst* Breckenridge - Ritas	Purchase Tst* Breckenridge - Ritas	110.34
6/14/2023	XXXX-XXXX-XXXX-0023	GYP SUM CREEK MIDDLE SCHOOL	Gaylord Rockies Resort	Oh snap picke dil. jmybar wake ckies. kft mzrl stg chs. Mjl tryk steak str-brkfst 06/16/2023.sbugles *	236.68
6/30/2023	XXXX-XXXX-XXXX-0023	GYP SUM CREEK MIDDLE SCHOOL	Gaylord Rockies Resort	Gaylord tax credit- AVID GCMS	-15.76
6/14/2023	XXXX-XXXX-XXXX-0841	GYP SUM CREEK MIDDLE SCHOOL	Gaylord Rockies Resort	soft drink. thai fried rice. add chckn- dinner A McGrath 06-14-23. veggie spring roll. mongolian bee *	386.89
6/30/2023	XXXX-XXXX-XXXX-0841	GYP SUM CREEK MIDDLE SCHOOL	Gaylord Rockies Resort	Tax credit- AVID Conference GCMS L Smith	-20.59

6/14/2023	XXXX-XXXX-XXXX-0650	GYP SUM ELEMENTARY	Gaylord Rockies Resort	AVID training	203.82
6/14/2023	XXXX-XXXX-XXXX-1263	GYP SUM ELEMENTARY	Gaylord Rockies Resort	AVID training	206.1
7/17/2023	XXXX-XXXX-XXXX-1263	GYP SUM ELEMENTARY	Fsp*gravity Haus Breckenr	Purchase Fsp*gravity Haus Breckenr	558.18



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7/26/2023	XXXX-XXXX-XXXX-1263	GYP SUM ELEMENTARY	Fsp*gravity Haus Breckenr	Purchase Fsp*gravity Haus Breckenr	70
7/26/2023	XXXX-XXXX-XXXX-1263	GYP SUM ELEMENTARY	Fsp*gravity Haus Breckenr	Purchase Fsp*gravity Haus Breckenr	4
7/28/2023	XXXX-XXXX-XXXX-1263	GYP SUM ELEMENTARY	Naesp	Purchase Naesp	259
6/14/2023	XXXX-XXXX-XXXX-6187	GYP SUM ELEMENTARY	Gaylord Rockies Resort	AVID training	379.38
6/30/2023	XXXX-XXXX-XXXX-6187	GYP SUM ELEMENTARY	Gaylord Rockies Resort	Credit Voucher Gaylord Rockies Resort	-27.14
7/30/2023	XXXX-XXXX-XXXX-6187	GYP SUM ELEMENTARY	Wm Supercenter #1199	Purchase Wm Supercenter #1199	42.21
8/1/2023	XXXX-XXXX-XXXX-6187	GYP SUM ELEMENTARY	Amzn Mktp Us	Purchase Amzn Mktp Us	9.89
7/31/2023	XXXX-XXXX-XXXX-1214	GYP SUM ELEMENTARY	Amzn Mktp Us	Purchase Amzn Mktp Us	11.99
7/31/2023	XXXX-XXXX-XXXX-1214	GYP SUM ELEMENTARY	Amzn Mktp Us	Purchase Amzn Mktp Us	14.67

7/28/2023	XXXX-XXXX-XXXX-8621	HOMESTAKE PEAK SCHOOL	Costco Whse #0637	HOT DOGS- 3 M STRIPS-POST ITS-FAN	103.94
6/14/2023	XXXX-XXXX-XXXX-6179	HOMESTAKE PEAK SCHOOL	Gaylord Rockies Resort	Purchase Gaylord Rockies Resort	692.8
7/7/2023	XXXX-XXXX-XXXX-6179	HOMESTAKE PEAK SCHOOL	Hobby-Lobby #0102	Purchase Hobby-Lobby #0102	83.13
7/10/2023	XXXX-XXXX-XXXX-6179	HOMESTAKE PEAK SCHOOL	Amzn Mktp Us	Purchase Amzn Mktp Us	9.99
7/10/2023	XXXX-XXXX-XXXX-6179	HOMESTAKE PEAK SCHOOL	Amzn Mktp Us	Purchase Amzn Mktp Us	83.05
7/11/2023	XXXX-XXXX-XXXX-6179	HOMESTAKE PEAK SCHOOL	Amzn Mktp Us	Purchase Amzn Mktp Us	73.43
7/17/2023	XXXX-XXXX-XXXX-6179	HOMESTAKE PEAK SCHOOL	Uberprints Inc	Credit Voucher Uberprints Inc	-203.06
7/26/2023	XXXX-XXXX-XXXX-6179	HOMESTAKE PEAK SCHOOL	Wm Supercenter #1199	Purchase Wm Supercenter #1199	59.3
7/26/2023	XXXX-XXXX-XXXX-6179	HOMESTAKE PEAK SCHOOL	Costco Whse #0637	Purchase Costco Whse #0637	635.88
6/17/2023	XXXX-XXXX-XXXX-0361	HOMESTAKE PEAK SCHOOL	Gaylord Rockies Resort	AVID MEALS LATTE-GRILLED CHICKEN CESAR-BURGER FRUIT	56.83
6/15/2023	XXXX-XXXX-XXXX-0478	HOMESTAKE PEAK SCHOOL	Gaylord Rockies Resort	AVID MEALS-NO RECEIPTS	56.88
6/14/2023	XXXX-XXXX-XXXX-6914	HOMESTAKE PEAK SCHOOL	Gaylord Rockies Resort	AVID MEALS	105.25
6/17/2023	XXXX-XXXX-XXXX-8894	HOMESTAKE PEAK SCHOOL	Gaylord Rockies Resort	AVID MEALS- NO RECIEPTS	35.1
6/30/2023	XXXX-XXXX-XXXX-8894	HOMESTAKE PEAK SCHOOL	Gaylord Rockies Resort	CREDIT	-6.34
6/14/2023	XXXX-XXXX-XXXX-0544	HOMESTAKE PEAK SCHOOL	Gaylord Rockies Resort	AVID- SELF PARK- HOTEL-MEALS	245.73
7/4/2023	XXXX-XXXX-XXXX-0544	HOMESTAKE PEAK SCHOOL	Tenth Mountain Division H	ADVENTURE HUT RESERVATION	309.76
6/17/2023	XXXX-XXXX-XXXX-1247	HOMESTAKE PEAK SCHOOL	Gaylord Rockies Resort	PARKING AVID- TEACHER PAID BACK CK#279	72

7/24/2023	XXXX-XXXX-XXXX-0593	HUMAN RESOURCES	Sq *red Canyon Cafe	New Office Manager Training.	142.54
7/5/2023	XXXX-XXXX-XXXX-0940	HUMAN RESOURCES	Amzn Mktp Us	HR OFFICE SUPPLY. SHARPIES. BINDER DIVIDERS. EXTENSION CORD.	68.81
7/6/2023	XXXX-XXXX-XXXX-0940	HUMAN RESOURCES	City-Market #0434	DO COFFEE CREAMER AND ICE CREAM	76.68
7/10/2023	XXXX-XXXX-XXXX-0940	HUMAN RESOURCES	Costco Whse #0637	HR ORIENTATION SNACKS AND SUPPLY	124.51
7/11/2023	XXXX-XXXX-XXXX-0940	HUMAN RESOURCES	City-Market #0434	Purchase City-Market #0434	25
7/11/2023	XXXX-XXXX-XXXX-0940	HUMAN RESOURCES	Www.Supremetrainer.Com	I-9 SECURITY WEBINAR	149
7/12/2023	XXXX-XXXX-XXXX-0940	HUMAN RESOURCES	Amzn Mktp Us	HR OFFICE SUPPLY. PAGE-UP.	11.99
7/12/2023	XXXX-XXXX-XXXX-0940	HUMAN RESOURCES	Amzn Mktp Us	HR OFFICE SUPPLY. PAGE-UP.	12.15
7/12/2023	XXXX-XXXX-XXXX-0940	HUMAN RESOURCES	Amzn Mktp Us	HR SUPPLY CALCULATOR. HIGHLIGHTERS. STICKY NOTE HOLDER.	93.96
7/17/2023	XXXX-XXXX-XXXX-0940	HUMAN RESOURCES	Amzn Mktp Us	HR OFFICE SUPPLY. PAGE-UP.	14.93
7/27/2023	XXXX-XXXX-XXXX-0940	HUMAN RESOURCES	City-Market #0434	ICE CREAM FOR THE DO.	65.4
7/31/2023	XXXX-XXXX-XXXX-0940	HUMAN RESOURCES	City-Market #0434	COFFEE CREAMER AND CANDY FOR THE DO	255.29
7/24/2023	XXXX-XXXX-XXXX-0791	HUMAN RESOURCES	Smiling Moose Deli - Edwa	Guest Teacher training 11 employees	195.1
7/31/2023	XXXX-XXXX-XXXX-0791	HUMAN RESOURCES	Amzn Mktp Us	Wall Sticke hooks, 3M, art supplies for DO	20.55
7/31/2023	XXXX-XXXX-XXXX-0791	HUMAN RESOURCES	Amzn Mktp Us	3M sticky tape and wooden posts, art supplies	61.67
7/1/2023	XXXX-XXXX-XXXX-0050	HUMAN RESOURCES	Societyforhumanresource	SHRM Annual Membership	244
7/13/2023	XXXX-XXXX-XXXX-0050	HUMAN RESOURCES	Cultural Vistas	J1 visa and insurance for Cesar Rugeles and Nixon Parra Rodriguez	4,820.00

7/17/2023	XXXX-XXXX-XXXX-6164	MULTILINGUAL EDUCATION	Amazon.Com*n43ft7cw3	Book for J.M	48.95
7/18/2023	XXXX-XXXX-XXXX-6164	MULTILINGUAL EDUCATION	Epic Mountain Express	Shuttle-Merce Vargas/New Hire	79
7/18/2023	XXXX-XXXX-XXXX-6164	MULTILINGUAL EDUCATION	Peak One Express	Shuttle for Jerry/New Hire	79
7/18/2023	XXXX-XXXX-XXXX-6164	MULTILINGUAL EDUCATION	Amzn Mktp Us	Guest Charis for J.M + A.G Office	109
7/18/2023	XXXX-XXXX-XXXX-6164	MULTILINGUAL EDUCATION	Amzn Mktp Us	Books- Voces sin Fronteras/ELD teachers	143.54
7/18/2023	XXXX-XXXX-XXXX-6164	MULTILINGUAL EDUCATION	Peak One Express	Shuttle for Diego Franco/New Hire	158
7/18/2023	XXXX-XXXX-XXXX-6164	MULTILINGUAL EDUCATION	American Translators	Webinar for Maria Ruiz.	180

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7/24/2023	XXXX-XXXX-XXXX-6164	MULTILINGUAL EDUCATION	Amazon.Com*t64cs2v22 Amzn	Address Labels, Parent Letters	59.09
7/26/2023	XXXX-XXXX-XXXX-6164	MULTILINGUAL EDUCATION	Epic Mountain Express	Shuttle for Lady Anne/New Hire	89
7/10/2023	XXXX-XXXX-XXXX-9316	RED CANYON HIGH SCHOOL	In *world Class Distribut	RCHS EDWARDS WATER COOLER RENTAL	10
7/1/2023	XXXX-XXXX-XXXX-0342	RED CANYON HIGH SCHOOL	Party City 518	GRIMMER PINWHEELS AND DECORATION FOR TEEN MOM LUNCH	10.5
7/4/2023	XXXX-XXXX-XXXX-0342	RED CANYON HIGH SCHOOL	Bookworm Of Edwards	GRIMMER COLOR BOOK AND SLIP AND SLIDE BOOK FOR TODDLERS	17.08
7/4/2023	XXXX-XXXX-XXXX-0342	RED CANYON HIGH SCHOOL	Bookworm Of Edwards	GRIMMER SOUP AND SALAD LUNCH FOR TEEN MOMS	75.55
7/25/2023	XXXX-XXXX-XXXX-0391	RED CANYON HIGH SCHOOL	Rushordert* Rushordert	STAFF SHIRTS	711.1
7/1/2023	XXXX-XXXX-XXXX-9769	RED CANYON HIGH SCHOOL	Audible	AUDIO BOOKS AND TAX 1.11	16.06
7/31/2023	XXXX-XXXX-XXXX-9603	RED HILL ELEMENTARY	Amzn Mktp Us	KEYBOARD WRIST WREST;ID BADGE HOLDERS	29.08
7/26/2023	XXXX-XXXX-XXXX-9694	RED HILL ELEMENTARY	Amazon.Com*t65r23sj0	BOOKS FOR STAFF	531.6
7/27/2023	XXXX-XXXX-XXXX-9694	RED HILL ELEMENTARY	Amazon.Com*t62ie4su1	MATH STARTERS GRADE 2	12.99
7/27/2023	XXXX-XXXX-XXXX-9694	RED HILL ELEMENTARY	Amazon.Com*t67vm6u80	TEAM PLANNING BOOK FOR PLC	23.95
7/28/2023	XXXX-XXXX-XXXX-9694	RED HILL ELEMENTARY	Amazon.Com*th6hl8lx2	MATH STARTER GRADE 1	12.99
7/28/2023	XXXX-XXXX-XXXX-9694	RED HILL ELEMENTARY	Amazon.Com*th9eo7lm2	BOOKS;TEAM BUILDING EXERCISES;LUNCH BOX NOTES;VOCABULARY WORDS GRADE 3	145.8
7/28/2023	XXXX-XXXX-XXXX-9694	RED HILL ELEMENTARY	Creek Side Grill	OFFICE STAFF LUNCH	60.5
7/31/2023	XXXX-XXXX-XXXX-9694	RED HILL ELEMENTARY	Amzn Mktp Us	STICKY NOTES;SPIRAL NOTEBOOK	20.68
7/31/2023	XXXX-XXXX-XXXX-9694	RED HILL ELEMENTARY	Amzn Mktp Us	BOOK;PENS;NOTEBOOKS	260.68
7/29/2023	XXXX-XXXX-XXXX-9561	RED SANDSTONE ELEMENTARY	Projwis* #pw205280723	Project Wisdom subscription for 2023/24	322.99
7/26/2023	XXXX-XXXX-XXXX-7888	RED SANDSTONE ELEMENTARY	Amzn Mktp Us	Avery Flexible Name Tags	27.41
7/6/2023	XXXX-XXXX-XXXX-1203	SPECIAL EDUCATION	Amzn Mktp Us	Credit on returned materials	-34.99
7/10/2023	XXXX-XXXX-XXXX-1203	SPECIAL EDUCATION	Amzn Mktp Us	Materials for ESS	14.39
7/10/2023	XXXX-XXXX-XXXX-1203	SPECIAL EDUCATION	Amazon.Com*1x79518k3	Materials for ESS	20.68
7/5/2023	XXXX-XXXX-XXXX-2169	SPECIAL EDUCATION	Paypal	Purchase Paypal	299
7/19/2023	XXXX-XXXX-XXXX-2482	SPECIAL EDUCATION	Prezi, Inc.	Materials or ESS	36
7/11/2023	XXXX-XXXX-XXXX-9530	SPECIAL EDUCATION	In *qbs Llc	Certificates for safety care training	245
7/3/2023	XXXX-XXXX-XXXX-8597	SUPERINTENDENT	Amzn Mktp Us	Ad Team Retreat Supplies	13.26
7/3/2023	XXXX-XXXX-XXXX-8597	SUPERINTENDENT	Wal-Mart #1095	Ad Team Retreat Supplies	238.49
7/5/2023	XXXX-XXXX-XXXX-8597	SUPERINTENDENT	Apple.Com/Bill	Storage	2.99
7/5/2023	XXXX-XXXX-XXXX-8597	SUPERINTENDENT	Wm Supercenter #1199	Ad Team Retreat Supplies	19.4
7/14/2023	XXXX-XXXX-XXXX-8597	SUPERINTENDENT	Monarch Cas Res Spa	Lodging - COSA Conference	338.24
7/19/2023	XXXX-XXXX-XXXX-8597	SUPERINTENDENT	Amzn Mktp Us	Retreat Supplies	17.99
7/24/2023	XXXX-XXXX-XXXX-8597	SUPERINTENDENT	Amazon.Com*t66zt0592 Amzn	Workroom Supplies	19.4
7/25/2023	XXXX-XXXX-XXXX-8597	SUPERINTENDENT	Monarch Cas Res Spa	Credit Voucher Monarch - Tax refund	-45.12
7/26/2023	XXXX-XXXX-XXXX-8597	SUPERINTENDENT	Costco Whse #0637	Ad Team Retreat & meeting Supplies	1,263.59
7/27/2023	XXXX-XXXX-XXXX-8597	SUPERINTENDENT	Dropbox*rkhfl1zmvd6p	Subscription Monthly	11.99
7/30/2023	XXXX-XXXX-XXXX-8597	SUPERINTENDENT	City-Market #0434	Ad Team Retreat Supplies	39.9
7/30/2023	XXXX-XXXX-XXXX-8597	SUPERINTENDENT	City-Market #0434	Ad Team Retreat Supplies	54.27
7/30/2023	XXXX-XXXX-XXXX-8597	SUPERINTENDENT	City-Market #0434	1ad Team Retreat Supplies	63.71
7/27/2023	XXXX-XXXX-XXXX-6922	SUPERINTENDENT	Wm Supercenter #1199	Ad Team Retreat Supplies, tablecloths pens	41.04
7/28/2023	XXXX-XXXX-XXXX-6922	SUPERINTENDENT	Hoo*hootsuite Inc	Annual subscription	588
7/26/2023	XXXX-XXXX-XXXX-7219	SUPERINTENDENT	Amzn Mktp Us	Book	33.35
7/27/2023	XXXX-XXXX-XXXX-2385	SUPERINTENDENT	Dropbox V3q3ly83rb4f	Storage	11.99
7/10/2023	XXXX-XXXX-XXXX-8498	SUPERINTENDENT	Eb Preventing School	Purchase Eb Preventing School - Workshop	107.48
7/20/2023	XXXX-XXXX-XXXX-8498	SUPERINTENDENT	Beaver Run Resort	Credit Voucher Beaver Run Resort - Canceled room	-144.67
7/27/2023	XXXX-XXXX-XXXX-8498	SUPERINTENDENT	Bold	Dinner for ECSD members & staff members	305.63
7/28/2023	XXXX-XXXX-XXXX-8498	SUPERINTENDENT	Beaver Run Resort	E. Street lodging for CASE - to be reimbursed from their travel account 4-10-210-00-2410-0580-000-00 *	412.47
7/28/2023	XXXX-XXXX-XXXX-8498	SUPERINTENDENT	Beaver Run Resort	Russell and Kaddatz lodging for CASE - to be reimbursed from their travel account 4-10-240-00-2410-0 *	827.23
7/28/2023	XXXX-XXXX-XXXX-8498	SUPERINTENDENT	Beaver Run Resort	Qualman lodging for CASE	996.46

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7/27/2023	XXXX-XXXX-XXXX-2591	SUPPORT SERVICES	Amzn Mktp Us	Credit Voucher Amzn Mktp Us	-7.32
7/27/2023	XXXX-XXXX-XXXX-2591	SUPPORT SERVICES	Amzn Mktp Us	Credit Voucher Amzn Mktp Us	-12.96
7/27/2023	XXXX-XXXX-XXXX-2591	SUPPORT SERVICES	Amzn Mktp Us	Credit Voucher Amzn Mktp Us	-31.96
7/27/2023	XXXX-XXXX-XXXX-2591	SUPPORT SERVICES	Amzn Mktp Us	Credit Voucher Amzn Mktp Us	-68.48
7/27/2023	XXXX-XXXX-XXXX-2591	SUPPORT SERVICES	Amzn Mktp Us	Credit Voucher Amzn Mktp Us	-1.86
6/30/2023	XXXX-XXXX-XXXX-0273	TECHNOLOGY DEPARTMENT	Amzn Mktp Us	Toner for printer	101.99
7/7/2023	XXXX-XXXX-XXXX-0273	TECHNOLOGY DEPARTMENT	Costco Whse #0637	Supplies	53.45
7/8/2023	XXXX-XXXX-XXXX-0273	TECHNOLOGY DEPARTMENT	Amzn Mktp Us	Returned toner	-95
7/12/2023	XXXX-XXXX-XXXX-0273	TECHNOLOGY DEPARTMENT	City-Market #0434	Supplies	17.98
7/14/2023	XXXX-XXXX-XXXX-0273	TECHNOLOGY DEPARTMENT	Costco Whse #0637	Supplies	32.95
7/14/2023	XXXX-XXXX-XXXX-0273	TECHNOLOGY DEPARTMENT	J2	Fax service	449.75
7/22/2023	XXXX-XXXX-XXXX-0273	TECHNOLOGY DEPARTMENT	City-Market #0434	Supplies	29.85
7/27/2023	XXXX-XXXX-XXXX-1120	TECHNOLOGY DEPARTMENT	Costco Whse #0637	Credit for ED Tech. gift	-19.99
7/27/2023	XXXX-XXXX-XXXX-1120	TECHNOLOGY DEPARTMENT	Costco Whse #0637	Ed Tech gift	19.99
7/1/2023	XXXX-XXXX-XXXX-0133	TECHNOLOGY DEPARTMENT	Google *cloud N9gdjs	Google software	0.02
7/11/2023	XXXX-XXXX-XXXX-0133	TECHNOLOGY DEPARTMENT	1password	Password software	48.82
7/13/2023	XXXX-XXXX-XXXX-0133	TECHNOLOGY DEPARTMENT	Cloudwaysltd	Website software	39
7/19/2023	XXXX-XXXX-XXXX-0133	TECHNOLOGY DEPARTMENT	1password	Password software	46.73
7/13/2023	XXXX-XXXX-XXXX-6104	TECHNOLOGY DEPARTMENT	Texas Computer Education	Conference	109
6/28/2023	XXXX-XXXX-XXXX-1187	TECHNOLOGY DEPARTMENT	Sheraton Dolphin Hotel	Credit for hotel for PS	-398
7/6/2023	XXXX-XXXX-XXXX-2698	TECHNOLOGY DEPARTMENT	Mosyle Cor* Mosyle_man	Mosyle licenses	275
7/5/2023	XXXX-XXXX-XXXX-2698	TECHNOLOGY DEPARTMENT	Sheraton Dolphin Hotel	Credit on hotel room.	-319.5
7/9/2023	XXXX-XXXX-XXXX-2698	TECHNOLOGY DEPARTMENT	City Cab Of Orl	Cab for Powerschool conference	87.78
7/10/2023	XXXX-XXXX-XXXX-2698	TECHNOLOGY DEPARTMENT	Sheraton Dolphin Dining	Breakfast Powerschool conference	6.33
7/11/2023	XXXX-XXXX-XXXX-2698	TECHNOLOGY DEPARTMENT	Sheraton Dolphin Dining	Breakfast Powerschool conference	12.15
7/12/2023	XXXX-XXXX-XXXX-2698	TECHNOLOGY DEPARTMENT	Sheraton Dolphin Dining	Breakfast Powerschool conference	15.31
7/13/2023	XXXX-XXXX-XXXX-2698	TECHNOLOGY DEPARTMENT	McO Camden B40 6451162	Lunch at Powerschool conference	22.54
7/13/2023	XXXX-XXXX-XXXX-2698	TECHNOLOGY DEPARTMENT	Sq *kiskeya Transportatio	Transportation at Powerschool conference	80
7/13/2023	XXXX-XXXX-XXXX-2698	TECHNOLOGY DEPARTMENT	Sheraton Dolphin Dining	Breakfast Powerschool conference	15.31
7/13/2023	XXXX-XXXX-XXXX-2698	TECHNOLOGY DEPARTMENT	Den Public Parking	Parking for Powerschool conference	86
7/14/2023	XXXX-XXXX-XXXX-2698	TECHNOLOGY DEPARTMENT	Sheraton Dolphin Hotel	Hotel for Powerschool conference	958.54
7/11/2023	XXXX-XXXX-XXXX-2599	TECHNOLOGY DEPARTMENT	Usps Po 0741040561	Mail student transcripts	66.93
7/19/2023	XXXX-XXXX-XXXX-2599	TECHNOLOGY DEPARTMENT	Amzn Mktp Us	Office supplies	19.61
7/1/2023	XXXX-XXXX-XXXX-2641	TECHNOLOGY DEPARTMENT	Amzn Mktp Us	cables	55.99
7/5/2023	XXXX-XXXX-XXXX-2641	TECHNOLOGY DEPARTMENT	Amzn Mktp Us	Colored tape	5.99
7/10/2023	XXXX-XXXX-XXXX-2641	TECHNOLOGY DEPARTMENT	Planitroi	chromebook for staff rotation	313.04
7/14/2023	XXXX-XXXX-XXXX-2641	TECHNOLOGY DEPARTMENT	Grasshopper.Com	Help desk phone lines	120.72
7/14/2023	XXXX-XXXX-XXXX-2641	TECHNOLOGY DEPARTMENT	4imprint, Inc	shirts	315.91
7/21/2023	XXXX-XXXX-XXXX-2641	TECHNOLOGY DEPARTMENT	Amzn Mktp Us	Goof off cleaning computers	31.53
7/6/2023	XXXX-XXXX-XXXX-0167	TRANSPORTATION	Rifle Truck & Trailer	REPAIRS FOR VEHICLE 410	1,293.49
7/9/2023	XXXX-XXXX-XXXX-0167	TRANSPORTATION	Oreilly Auto Parts 4957	Credit ON ITEM GM AXL SKT ERROR ON PART	-25.99
7/10/2023	XXXX-XXXX-XXXX-0167	TRANSPORTATION	Amzn Mktp Us	FOLDERS BLACK COFFEE 2 PK OF LAMINATIING POUCH 2 ORDERS OF PLASTIC DIVIDERS STORAGE BINS COFFEE PO *	212.77
7/24/2023	XXXX-XXXX-XXXX-0167	TRANSPORTATION	Noregon Systems	ALLISON FLEET SOFTWARE FOR SHOP LAPTOP	360
7/28/2023	XXXX-XXXX-XXXX-0167	TRANSPORTATION	Amzn Mktp Us	KEYCHAINS FOR TRANSPORTATION TEAM	27.97
7/31/2023	XXXX-XXXX-XXXX-0167	TRANSPORTATION	Amzn Mktp Us	ORDERS OF CIPBOARDS 3 DIFFERENT STYLES 60 PCS OF JOURNAL NOTE BOOKS WITH PENS STRESS BALLS CHAPSTI *	213.39
7/13/2023	XXXX-XXXX-XXXX-8514	TRANSPORTATION	United	BAGGAGE CHECK IN FOR S GARCIA	35
7/13/2023	XXXX-XXXX-XXXX-8514	TRANSPORTATION	United	BAGGAGE CHECK IN FOR B HILL	35
7/13/2023	XXXX-XXXX-XXXX-8514	TRANSPORTATION	United	BAGGAGE FOR S VELASQUEZ	35
7/14/2023	XXXX-XXXX-XXXX-8514	TRANSPORTATION	Peppermill Biscottis Rest	STN CONF MEAL FOR B HILL AND J BRINK	55.91
7/15/2023	XXXX-XXXX-XXXX-8514	TRANSPORTATION	Peppermill Biscottis Rest	STN CONF MEAL FOR B HILL AND J BRINK	48.41

Eagle County School District  
Master Transaction Consolidation

7/19/2023	XXXX-XXXX-XXXX-8514	TRANSPORTATION	United	BAGGAGE CHECK IN FOR S VELASQUEZ	35
7/19/2023	XXXX-XXXX-XXXX-8514	TRANSPORTATION	United	BAGGAGE FOR S GARCIA	35
7/19/2023	XXXX-XXXX-XXXX-8514	TRANSPORTATION	United	BAGGAGE FOR B HILL	35
7/19/2023	XXXX-XXXX-XXXX-8514	TRANSPORTATION	Rps Grand Junction	AIRPORT PARKING IN GRAND JUNCTION	84
7/19/2023	XXXX-XXXX-XXXX-8514	TRANSPORTATION	United	OVER WEIGHT BAGGAGE CHECK IN FOR B HILL	100
7/19/2023	XXXX-XXXX-XXXX-8514	TRANSPORTATION	Peppermill Front Desk	STN CONF STAY FOR B HILL	956.68
7/5/2023	XXXX-XXXX-XXXX-6796	TRANSPORTATION	Southside Benderz	LUNCH TIM O ROBERT O	51.06
7/13/2023	XXXX-XXXX-XXXX-6796	TRANSPORTATION	Peppermill Cafe Milano	STN CONF IN RENO DINNER TIM O BRITTANY H JADE B SILVIA G SAM V	206.36
7/14/2023	XXXX-XXXX-XXXX-6796	TRANSPORTATION	Clarys Bar & Grill	STN CONF IN RENO LUNCH TIM O BRITTANY H JADE B SAM V	76
7/14/2023	XXXX-XXXX-XXXX-6796	TRANSPORTATION	Peppermill Cafe Milano	STN CONF IN RENO DINNER TIM O BRITTANY H JADE B SILVIA G SAM V	199.87
7/15/2023	XXXX-XXXX-XXXX-6796	TRANSPORTATION	Peppermill Cafe Milano	STN CONF IN RENO DINNER TIM O BRITTANY H JADE B SILVIA G	157.46
7/16/2023	XXXX-XXXX-XXXX-6796	TRANSPORTATION	Peppermill Chi Asian Rest	STN CONF IN RENO DINNER TIM O BRITTANY H	126.48
7/17/2023	XXXX-XXXX-XXXX-6796	TRANSPORTATION	Peppermill Sportsbook Del	STN CONF IN RENO LUNCH TIM O	17.86
7/18/2023	XXXX-XXXX-XXXX-6796	TRANSPORTATION	Peppermill Oceano	STN CONF IN RENO DINNER TIM O BRITTANY H JADE B SAM V	208.97
7/19/2023	XXXX-XXXX-XXXX-6796	TRANSPORTATION	McDonalds F36256	STN CONF IN RENO BREAKFAST TIM O	10.37
7/19/2023	XXXX-XXXX-XXXX-6796	TRANSPORTATION	Peppermill Front Desk	STN CONF IN RENO LODGING SILVIA G	956.68
7/19/2023	XXXX-XXXX-XXXX-6796	TRANSPORTATION	Peppermill Front Desk	STN CONF IN RENO LODGING TIM O	1,142.00
7/19/2023	XXXX-XXXX-XXXX-6796	TRANSPORTATION	Peppermill Front Desk	STN CONF IN RENO LODGING JADE B	1,142.00
7/6/2023	XXXX-XXXX-XXXX-2815	TRANSPORTATION	Usps Po 0741040561	MAILED OUT SMART TAGS TO MJ THOMAS IN DENVER	4.9
7/7/2023	XXXX-XXXX-XXXX-2815	TRANSPORTATION	Amzn Mktp Us	COMPRESSED GAS DUSTER FOR COMPUTERS	37.97
7/10/2023	XXXX-XXXX-XXXX-2815	TRANSPORTATION	Amzn Mktp Us	2 BOXES OF ENVELOPES FOR SMART TAG PASSES	49.12
7/17/2023	XXXX-XXXX-XXXX-2815	TRANSPORTATION	Usps Po 0741040561	POST OFFICE RESEND TO MJ THOMAS SMART TAG CARDS	1.59
7/18/2023	XXXX-XXXX-XXXX-2815	TRANSPORTATION	Amzn Mktp Us	LABLE MAKER TAPE REPLACEMENT PK OF 6	17.99
7/25/2023	XXXX-XXXX-XXXX-2815	TRANSPORTATION	City-Market #0434	Megan Berck B-day Cake	18.51
7/9/2023	XXXX-XXXX-XXXX-2516	TRANSPORTATION	Amzn Mktp Us	LAPTOP LEATHER CASE POWDER FREE GLOVES MEDIUM AND LARGE	116.13
7/16/2023	XXXX-XXXX-XXXX-2516	TRANSPORTATION	Peppermill Biscottis Rest	MEAL FOR S VELASQUEZ	21.65
7/19/2023	XXXX-XXXX-XXXX-2516	TRANSPORTATION	Peppermill Front Desk	HOTEL STAY IN RENO STN CONF S VELASQUEZ	1,142.00
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7/6/2023	XXXX-XXXX-XXXX-9951	VAIL SKI & SNOWBOARD ACAD	Recreation.Gov	Permit for Wilderness Trip	56
7/6/2023	XXXX-XXXX-XXXX-9951	VAIL SKI & SNOWBOARD ACAD	Recreation.Gov	Permit for Wilderness Trip	106
7/28/2023	XXXX-XXXX-XXXX-9951	VAIL SKI & SNOWBOARD ACAD	Sq *rocky Mountain Taco	Food for staff work day	48
7/28/2023	XXXX-XXXX-XXXX-9951	VAIL SKI & SNOWBOARD ACAD	Sq *rocky Mountain Taco	Food for staff work day	61.6
7/28/2023	XXXX-XXXX-XXXX-9951	VAIL SKI & SNOWBOARD ACAD	Sq *rocky Mountain Taco	Refund rocky mountain taco	-61.6
7/30/2023	XXXX-XXXX-XXXX-9951	VAIL SKI & SNOWBOARD ACAD	Amzn Mktp Us	Purchase Amzn Mktp Us	39.9
7/28/2023	XXXX-XXXX-XXXX-1625	VAIL SKI & SNOWBOARD ACAD	Colorado Department Of E	Alternative Lteacher license personal will submit reimbursement	93.6
7/3/2023	XXXX-XXXX-XXXX-2179	VAIL SKI & SNOWBOARD ACAD	Mailchimp	Yeti Times Newsletter Fee	26.5
7/31/2023	XXXX-XXXX-XXXX-2179	VAIL SKI & SNOWBOARD ACAD	In *rocky Mountain Clay	Additional shipping charge for Clay	31.89
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			Debit Total		123,745.28
			Credit Total		-4,096.33
			Total		119,648.95