

Eagle County School District  
Master Transaction Consolidation

Transaction Search - Company

UMB, 06/04/2013 to 07/01/2013

Mapped Cards

Tran Date	Account	Company Unit	Supplier	Narrative Details	Amount USD
6/6/2013	XXXX-XXXX-XXXX-0581	AVON ELEMENTARY	Office Depot #2276	supplies tape and calendars	33.05
6/7/2013	XXXX-XXXX-XXXX-0581	AVON ELEMENTARY	Wal-Mart #1199	supplies breakroom	22.94
6/13/2013	XXXX-XXXX-XXXX-0581	AVON ELEMENTARY	Usps 07052205230313753	Purchase Usps 07052205230313753	7.72
6/19/2013	XXXX-XXXX-XXXX-0581	AVON ELEMENTARY	Wal-Mart #1199	Purchase Wal-Mart #1199	88.96
6/4/2013	XXXX-XXXX-XXXX-1241	AVON ELEMENTARY	Oriental Trading Co	student awards	21.00
6/4/2013	XXXX-XXXX-XXXX-1241	AVON ELEMENTARY	Oriental Trading Co	student awards	29.25
6/10/2013	XXXX-XXXX-XXXX-1066	BATTLE MOUNTAIN HIGH SCHL	Usps 07271805530336291	report cards	934.00
6/14/2013	XXXX-XXXX-XXXX-1066	BATTLE MOUNTAIN HIGH SCHL	Freestyle Photo	remainder of charge for art supply	33.50
6/24/2013	XXXX-XXXX-XXXX-1066	BATTLE MOUNTAIN HIGH SCHL	Usps 07271805530336291	registration packets	481.00
6/5/2013	XXXX-XXXX-XXXX-1231	BATTLE MOUNTAIN HIGH SCHL	Ctc	Purchase Ctc	45.00
6/24/2013	XXXX-XXXX-XXXX-1231	BATTLE MOUNTAIN HIGH SCHL	Main St Grill	Purchase Main St Grill	37.65
6/25/2013	XXXX-XXXX-XXXX-1231	BATTLE MOUNTAIN HIGH SCHL	Cindis Ny Deli, Restaura	Purchase Cindis Ny Deli, Restaura	17.18
6/25/2013	XXXX-XXXX-XXXX-1231	BATTLE MOUNTAIN HIGH SCHL	House Of Blues Dal Rest	Purchase House Of Blues Dal Rest	102.59
6/26/2013	XXXX-XXXX-XXXX-1231	BATTLE MOUNTAIN HIGH SCHL	The Butcher Shop	Purchase The Butcher Shop	197.62
6/27/2013	XXXX-XXXX-XXXX-1231	BATTLE MOUNTAIN HIGH SCHL	Fedexoffice 00055715	Purchase Fedexoffice 00055715	5.76
6/27/2013	XXXX-XXXX-XXXX-1231	BATTLE MOUNTAIN HIGH SCHL	Fedexoffice 00055715	Purchase Fedexoffice 00055715	10.61
6/28/2013	XXXX-XXXX-XXXX-1231	BATTLE MOUNTAIN HIGH SCHL	Hyatt Hotels Dallas F&b	Purchase Hyatt Hotels Dallas F&b	5.50
6/29/2013	XXXX-XXXX-XXXX-1231	BATTLE MOUNTAIN HIGH SCHL	Hyatt Hotels Dallas	Purchase Hyatt Hotels Dallas	652.85
6/3/2013	XXXX-XXXX-XXXX-1116	BERRY CREEK MIDDLE SCHOOL	The Paint Bucket	Purchase The Paint Bucket	349.31
6/7/2013	XXXX-XXXX-XXXX-1116	BERRY CREEK MIDDLE SCHOOL	Usps 07271805530336291	Purchase Usps 07271805530336291	184.00
6/12/2013	XXXX-XXXX-XXXX-1116	BERRY CREEK MIDDLE SCHOOL	Wal-Mart #1199	Purchase Wal-Mart #1199	44.97
6/17/2013	XXXX-XXXX-XXXX-1116	BERRY CREEK MIDDLE SCHOOL	Usps 07271805530336291	Purchase Usps 07271805530336291	6.56
6/19/2013	XXXX-XXXX-XXXX-1116	BERRY CREEK MIDDLE SCHOOL	Office Depot #2276	Purchase Office Depot #2276	62.45
6/25/2013	XXXX-XXXX-XXXX-1116	BERRY CREEK MIDDLE SCHOOL	Office Depot #2276	Purchase Office Depot #2276	137.97
6/4/2013	XXXX-XXXX-XXXX-0624	BRUSH CREEK ELEMENTARY	Music In Motion	Purchase Music In Motion	129.80
6/7/2013	XXXX-XXXX-XXXX-1333	BRUSH CREEK ELEMENTARY	Western Slope Bar Supplie	Purchase Western Slope Bar Supplie	113.30
6/11/2013	XXXX-XXXX-XXXX-1333	BRUSH CREEK ELEMENTARY	Quill Corporation	Purchase Quill Corporation	664.99
6/13/2013	XXXX-XXXX-XXXX-1333	BRUSH CREEK ELEMENTARY	City-Market #0434	Purchase City-Market #0434	162.20
6/17/2013	XXXX-XXXX-XXXX-1333	BRUSH CREEK ELEMENTARY	Lakeshore Learning Mater	Purchase Lakeshore Learning Mater	735.89
6/3/2013	XXXX-XXXX-XXXX-0333	BUILDINGS & GROUNDS	City-Market #0434	Purchase City-Market #0434	7.96
6/3/2013	XXXX-XXXX-XXXX-0333	BUILDINGS & GROUNDS	City-Market #0434	Purchase City-Market #0434	64.81
6/7/2013	XXXX-XXXX-XXXX-0333	BUILDINGS & GROUNDS	A C Systems Inc	Purchase A C Systems Inc	570.30
6/26/2013	XXXX-XXXX-XXXX-0333	BUILDINGS & GROUNDS	Office Depot #2276	Purchase Office Depot #2276	221.10
6/6/2013	XXXX-XXXX-XXXX-0358	BUILDINGS & GROUNDS	Consolidated Elect Motor	Purchase Consolidated Elect Motor	260.39
6/6/2013	XXXX-XXXX-XXXX-0366	BUILDINGS & GROUNDS	Ferguson Enterprises #913	Purchase Ferguson Enterprises #913	23.14
6/6/2013	XXXX-XXXX-XXXX-0366	BUILDINGS & GROUNDS	The Home Depot #1525	Purchase The Home Depot #1525	52.86
6/8/2013	XXXX-XXXX-XXXX-0366	BUILDINGS & GROUNDS	Copy Plus Inc	Purchase Copy Plus Inc	83.40
6/11/2013	XXXX-XXXX-XXXX-0366	BUILDINGS & GROUNDS	Ferguson Enterprises #913	Purchase Ferguson Enterprises #913	8.15
6/11/2013	XXXX-XXXX-XXXX-0366	BUILDINGS & GROUNDS	Ferguson Enterprises #913	Purchase Ferguson Enterprises #913	142.81
6/18/2013	XXXX-XXXX-XXXX-0366	BUILDINGS & GROUNDS	Mountain Steel & Welding	Purchase Mountain Steel & Welding	40.00
6/18/2013	XXXX-XXXX-XXXX-0366	BUILDINGS & GROUNDS	Napa Auto 0035768	Purchase Napa Auto 0035768	42.01
6/18/2013	XXXX-XXXX-XXXX-0366	BUILDINGS & GROUNDS	Ferguson Enterprises #913	Purchase Ferguson Enterprises #913	97.66
6/18/2013	XXXX-XXXX-XXXX-0366	BUILDINGS & GROUNDS	Applied Ind Tech 0738	Purchase Applied Ind Tech 0738	107.83
6/20/2013	XXXX-XXXX-XXXX-0366	BUILDINGS & GROUNDS	The Home Depot #1525	Purchase The Home Depot #1525	204.34
6/21/2013	XXXX-XXXX-XXXX-0366	BUILDINGS & GROUNDS	Ferguson Enterprises 2779	Purchase Ferguson Enterprises 2779	18.13
6/21/2013	XXXX-XXXX-XXXX-0366	BUILDINGS & GROUNDS	Ferguson Enterprises #913	Purchase Ferguson Enterprises #913	96.15
6/24/2013	XXXX-XXXX-XXXX-0366	BUILDINGS & GROUNDS	Mountain Steel & Welding	Purchase Mountain Steel & Welding	132.19

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6/24/2013	XXXX-XXXX-XXXX-0366	BUILDINGS & GROUNDS	The Home Depot #1525	Credit Voucher The Home Depot #1525	-6.19
6/24/2013	XXXX-XXXX-XXXX-0366	BUILDINGS & GROUNDS	The Home Depot #1525	Purchase The Home Depot #1525	68.78
6/25/2013	XXXX-XXXX-XXXX-0366	BUILDINGS & GROUNDS	Applied Ind Tech 0738	Purchase Applied Ind Tech 0738	53.86
6/26/2013	XXXX-XXXX-XXXX-0366	BUILDINGS & GROUNDS	Napa Auto 0035768	Purchase Napa Auto 0035768	58.18
6/26/2013	XXXX-XXXX-XXXX-0366	BUILDINGS & GROUNDS	Alpine Lumber-Eagle	Purchase Alpine Lumber-Eagle	6.49
6/27/2013	XXXX-XXXX-XXXX-0366	BUILDINGS & GROUNDS	Johnson Controls Sp	Purchase Johnson Controls Sp	133.03
6/8/2013	XXXX-XXXX-XXXX-0382	BUILDINGS & GROUNDS	Bealls-Dept-Store #0057	Purchase Bealls-Dept-Store #0057	119.99
6/12/2013	XXXX-XXXX-XXXX-0382	BUILDINGS & GROUNDS	Scottissue	Purchase Scottissue	20.33
6/14/2013	XXXX-XXXX-XXXX-0382	BUILDINGS & GROUNDS	Ww Grainger	Purchase Ww Grainger	842.88
6/16/2013	XXXX-XXXX-XXXX-0382	BUILDINGS & GROUNDS	Bealls West Gate #14	Purchase Bealls West Gate #14	89.99
6/17/2013	XXXX-XXXX-XXXX-0408	BUILDINGS & GROUNDS	The Home Depot #1525	Purchase The Home Depot #1525	2.45
6/5/2013	XXXX-XXXX-XXXX-0473	BUILDINGS & GROUNDS	Ww Grainger	Purchase Ww Grainger	1,269.52
6/6/2013	XXXX-XXXX-XXXX-0473	BUILDINGS & GROUNDS	Scottissue	Purchase Scottissue	27.13
6/7/2013	XXXX-XXXX-XXXX-0473	BUILDINGS & GROUNDS	Columbine Market	Purchase Columbine Market	5.79
6/10/2013	XXXX-XXXX-XXXX-0473	BUILDINGS & GROUNDS	Ww Grainger	Purchase Ww Grainger	50.30
6/20/2013	XXXX-XXXX-XXXX-0473	BUILDINGS & GROUNDS	Napa Auto 0035768	Purchase Napa Auto 0035768	38.16
6/21/2013	XXXX-XXXX-XXXX-0473	BUILDINGS & GROUNDS	Ww Grainger	Purchase Ww Grainger	64.90
6/25/2013	XXXX-XXXX-XXXX-0473	BUILDINGS & GROUNDS	Ww Grainger	Purchase Ww Grainger	151.98
6/4/2013	XXXX-XXXX-XXXX-0507	BUILDINGS & GROUNDS	The Home Depot #1525	Purchase The Home Depot #1525	80.96
6/5/2013	XXXX-XXXX-XXXX-0507	BUILDINGS & GROUNDS	The Home Depot #1525	Purchase The Home Depot #1525	34.64
6/6/2013	XXXX-XXXX-XXXX-0507	BUILDINGS & GROUNDS	Grand Junction Pipe Gypsu	Purchase Grand Junction Pipe Gypsu	76.50
6/11/2013	XXXX-XXXX-XXXX-0507	BUILDINGS & GROUNDS	Grand Junction Pipe Gypsu	Purchase Grand Junction Pipe Gypsu	104.07
6/11/2013	XXXX-XXXX-XXXX-0507	BUILDINGS & GROUNDS	Tool Clinic	Purchase Tool Clinic	223.06
6/18/2013	XXXX-XXXX-XXXX-0507	BUILDINGS & GROUNDS	The Home Depot #1525	Purchase The Home Depot #1525	99.91
6/20/2013	XXXX-XXXX-XXXX-0507	BUILDINGS & GROUNDS	Grand Junction Pipe Gypsu	Purchase Grand Junction Pipe Gypsu	130.58
6/4/2013	XXXX-XXXX-XXXX-0515	BUILDINGS & GROUNDS	Kully Supply	Purchase Kully Supply	676.21
6/5/2013	XXXX-XXXX-XXXX-0515	BUILDINGS & GROUNDS	City-Market #0434	Purchase City-Market #0434	19.99
6/6/2013	XXXX-XXXX-XXXX-0515	BUILDINGS & GROUNDS	Kully Supply	Purchase Kully Supply	165.06
6/6/2013	XXXX-XXXX-XXXX-0515	BUILDINGS & GROUNDS	The Home Depot #1525	Purchase The Home Depot #1525	28.25
6/6/2013	XXXX-XXXX-XXXX-0515	BUILDINGS & GROUNDS	The Home Depot #1525	Purchase The Home Depot #1525	84.00
6/7/2013	XXXX-XXXX-XXXX-0515	BUILDINGS & GROUNDS	Ferguson Enterprises #913	Purchase Ferguson Enterprises #913	9.11
6/7/2013	XXXX-XXXX-XXXX-0515	BUILDINGS & GROUNDS	Hvac Supply Eagle	Purchase Hvac Supply Eagle	9.21
6/11/2013	XXXX-XXXX-XXXX-0515	BUILDINGS & GROUNDS	The Home Depot #1525	Purchase The Home Depot #1525	18.28
6/13/2013	XXXX-XXXX-XXXX-0515	BUILDINGS & GROUNDS	Ferguson Enterprises #913	Purchase Ferguson Enterprises #913	33.79
6/21/2013	XXXX-XXXX-XXXX-0515	BUILDINGS & GROUNDS	Ferguson Enterprises 2779	Purchase Ferguson Enterprises 2779	13.74
6/21/2013	XXXX-XXXX-XXXX-0515	BUILDINGS & GROUNDS	Ferguson Enterprises #913	Purchase Ferguson Enterprises #913	54.00
6/21/2013	XXXX-XXXX-XXXX-0515	BUILDINGS & GROUNDS	Ferguson Enterprises 2779	Purchase Ferguson Enterprises 2779	69.95
6/25/2013	XXXX-XXXX-XXXX-0515	BUILDINGS & GROUNDS	Ferguson Enterprises #913	Purchase Ferguson Enterprises #913	30.66
6/25/2013	XXXX-XXXX-XXXX-0515	BUILDINGS & GROUNDS	Ferguson Enterprises 2779	Purchase Ferguson Enterprises 2779	363.06
6/6/2013	XXXX-XXXX-XXXX-0531	BUILDINGS & GROUNDS	The Home Depot #1525	Purchase The Home Depot #1525	8.49
6/11/2013	XXXX-XXXX-XXXX-0531	BUILDINGS & GROUNDS	Vac Parts Warehouse	Purchase Vac Parts Warehouse	96.92
6/10/2013	XXXX-XXXX-XXXX-0531	BUILDINGS & GROUNDS	Scottissue	Purchase Scottissue	151.77
6/11/2013	XXXX-XXXX-XXXX-0531	BUILDINGS & GROUNDS	Whaley Foodservice	Purchase Whaley Foodservice	141.80
6/12/2013	XXXX-XXXX-XXXX-0531	BUILDINGS & GROUNDS	The Home Depot #1525	Purchase The Home Depot #1525	387.95
6/20/2013	XXXX-XXXX-XXXX-0531	BUILDINGS & GROUNDS	The Home Depot #1525	Purchase The Home Depot #1525	70.75
6/21/2013	XXXX-XXXX-XXXX-0531	BUILDINGS & GROUNDS	The Home Depot #1525	Purchase The Home Depot #1525	6.78
6/21/2013	XXXX-XXXX-XXXX-0531	BUILDINGS & GROUNDS	Vail Valley Ace Hardware	Purchase Vail Valley Ace Hardware	5.98
6/25/2013	XXXX-XXXX-XXXX-0531	BUILDINGS & GROUNDS	The Home Depot #1525	Purchase The Home Depot #1525	120.88
6/12/2013	XXXX-XXXX-XXXX-0549	BUILDINGS & GROUNDS	Napa Auto 0035768	Purchase Napa Auto 0035768	2.99
6/25/2013	XXXX-XXXX-XXXX-0549	BUILDINGS & GROUNDS	Grand Junction Pipe Gypsu	Purchase Grand Junction Pipe Gypsu	347.47
6/24/2013	XXXX-XXXX-XXXX-0556	BUILDINGS & GROUNDS	Co Motor Parts 0027449	Purchase Co Motor Parts 0027449	12.03
6/24/2013	XXXX-XXXX-XXXX-0556	BUILDINGS & GROUNDS	Vail Valley Ace Hardware	Purchase Vail Valley Ace Hardware	48.29
6/5/2013	XXXX-XXXX-XXXX-0572	BUILDINGS & GROUNDS	Gh Daniels Iii & Associat	Purchase Gh Daniels Iii & Associat	20.00
6/5/2013	XXXX-XXXX-XXXX-0572	BUILDINGS & GROUNDS	The Home Depot #1525	Purchase The Home Depot #1525	85.63
6/6/2013	XXXX-XXXX-XXXX-0572	BUILDINGS & GROUNDS	The Home Depot #1525	Purchase The Home Depot #1525	37.90
6/7/2013	XXXX-XXXX-XXXX-0572	BUILDINGS & GROUNDS	The Home Depot #1525	Purchase The Home Depot #1525	35.21
6/10/2013	XXXX-XXXX-XXXX-0572	BUILDINGS & GROUNDS	The Home Depot #1525	Purchase The Home Depot #1525	9.76
6/10/2013	XXXX-XXXX-XXXX-0572	BUILDINGS & GROUNDS	The Home Depot #1525	Credit Voucher The Home Depot #1525	-10.60
6/13/2013	XXXX-XXXX-XXXX-0572	BUILDINGS & GROUNDS	The Home Depot #1525	Purchase The Home Depot #1525	16.70

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6/18/2013	XXXX-XXXX-XXXX-0572	BUILDINGS & GROUNDS	The Home Depot #1525	Purchase The Home Depot #1525	14.62
6/25/2013	XXXX-XXXX-XXXX-0572	BUILDINGS & GROUNDS	Co Motor Parts 0027449	Purchase Co Motor Parts 0027449	7.60
6/11/2013	XXXX-XXXX-XXXX-0580	BUILDINGS & GROUNDS	The Home Depot #1525	Purchase The Home Depot #1525	32.46
6/17/2013	XXXX-XXXX-XXXX-0580	BUILDINGS & GROUNDS	Alpine Lumber-Eagle	Purchase Alpine Lumber-Eagle	36.94
6/18/2013	XXXX-XXXX-XXXX-0580	BUILDINGS & GROUNDS	The Paint Bucket	Purchase The Paint Bucket	35.55
6/18/2013	XXXX-XXXX-XXXX-0580	BUILDINGS & GROUNDS	The Home Depot #1525	Purchase The Home Depot #1525	30.84
6/18/2013	XXXX-XXXX-XXXX-0580	BUILDINGS & GROUNDS	The Home Depot #1525	Purchase The Home Depot #1525	82.93
6/19/2013	XXXX-XXXX-XXXX-0580	BUILDINGS & GROUNDS	Edwards Building C	Purchase Edwards Building C	6.20
6/19/2013	XXXX-XXXX-XXXX-0580	BUILDINGS & GROUNDS	Joe's Wallboard And Suppl	Purchase Joe's Wallboard And Suppl	16.45
6/21/2013	XXXX-XXXX-XXXX-0580	BUILDINGS & GROUNDS	Colorado Fasteners Inc	Purchase Colorado Fasteners Inc	29.32
6/24/2013	XXXX-XXXX-XXXX-0580	BUILDINGS & GROUNDS	The Home Depot #1525	Purchase The Home Depot #1525	116.22
6/25/2013	XXXX-XXXX-XXXX-0580	BUILDINGS & GROUNDS	Sq *michael Smith	Purchase Sq *michael Smith	210.00
6/25/2013	XXXX-XXXX-XXXX-0580	BUILDINGS & GROUNDS	Joe's Wallboard And Suppl	Purchase Joe's Wallboard And Suppl	13.41
6/26/2013	XXXX-XXXX-XXXX-0580	BUILDINGS & GROUNDS	The Home Depot #1525	Purchase The Home Depot #1525	239.84
6/27/2013	XXXX-XXXX-XXXX-0606	BUILDINGS & GROUNDS	The Home Depot #1525	Purchase The Home Depot #1525	57.95
6/21/2013	XXXX-XXXX-XXXX-0044	BUSINESS SERVICES	Genghis Grill	Lunch- FPP	9.49
6/25/2013	XXXX-XXXX-XXXX-0044	BUSINESS SERVICES	Southwes	Alio Conference	277.80
6/25/2013	XXXX-XXXX-XXXX-0044	BUSINESS SERVICES	Southwes	Alio Conference	277.80
6/25/2013	XXXX-XXXX-XXXX-0044	BUSINESS SERVICES	Southwes	Alio Conference	277.80
6/3/2013	XXXX-XXXX-XXXX-0093	BUSINESS SERVICES	City-Market #0434	Office Manager Meeting	35.81
6/25/2013	XXXX-XXXX-XXXX-0093	BUSINESS SERVICES	Access Lock And Key Inc	District housing keys	10.57
6/25/2013	XXXX-XXXX-XXXX-0093	BUSINESS SERVICES	Weidenhammer Systems Cor	Alio Conference	2,385.00
5/31/2013	XXXX-XXXX-XXXX-0101	BUSINESS SERVICES	Impressions Of Aspen, Inc	Office Supplies	106.93
6/12/2013	XXXX-XXXX-XXXX-0101	BUSINESS SERVICES	Impressions Of Aspen, Inc	Labels	39.57
6/13/2013	XXXX-XXXX-XXXX-0101	BUSINESS SERVICES	American Mathematical So	Understanding Numbers Books	1,608.50
6/4/2013	XXXX-XXXX-XXXX-0119	BUSINESS SERVICES	The Old Gypsum Printer	Business Cards	19.00
6/2/2013	XXXX-XXXX-XXXX-0278	EAGLE VALLEY ELEMENTARY	Lowes #01905	Paint brushes rollers paint trays paint thinner	176.61
6/3/2013	XXXX-XXXX-XXXX-0278	EAGLE VALLEY ELEMENTARY	The Paint Bucket	Paint	22.42
6/3/2013	XXXX-XXXX-XXXX-0278	EAGLE VALLEY ELEMENTARY	The Paint Bucket	Paint	124.70
6/3/2013	XXXX-XXXX-XXXX-0823	EAGLE VALLEY ELEMENTARY	Usps 07261005330334478	Stamps and postage	47.52
6/5/2013	XXXX-XXXX-XXXX-0823	EAGLE VALLEY ELEMENTARY	Subway 00146555	Lunch for 2013/2014 Scheduling	30.00
6/14/2013	XXXX-XXXX-XXXX-0823	EAGLE VALLEY ELEMENTARY	Fieldhouse.Com (877-232-9	Custom Design Set-up for EVES Merchandise	99.00
6/3/2013	XXXX-XXXX-XXXX-0864	EAGLE VALLEY ELEMENTARY	Red Canyon Cafe	Purchase Red Canyon Cafe	40.25
6/17/2013	XXXX-XXXX-XXXX-0864	EAGLE VALLEY ELEMENTARY	Rosetta Stone	Purchase Rosetta Stone	239.00
6/24/2013	XXXX-XXXX-XXXX-0864	EAGLE VALLEY ELEMENTARY	Summit Mountain Propertie	Purchase Summit Mountain Propertie	270.97
6/6/2013	XXXX-XXXX-XXXX-0281	EAGLE VALLEY HIGH SCHOOL	J W Pepper	Credit Voucher J W Pepper	-6.75
6/6/2013	XXXX-XXXX-XXXX-0281	EAGLE VALLEY HIGH SCHOOL	J W Pepper	Credit Voucher J W Pepper	-45.00
6/6/2013	XXXX-XXXX-XXXX-0281	EAGLE VALLEY HIGH SCHOOL	J W Pepper	Credit Voucher J W Pepper	-108.80
6/11/2013	XXXX-XXXX-XXXX-0869	EAGLE VALLEY HIGH SCHOOL	Assoc Superv And Curr	Purchase Assoc Superv And Curr	89.00
6/11/2013	XXXX-XXXX-XXXX-0869	EAGLE VALLEY HIGH SCHOOL	Beaver Run Reservation	Purchase Beaver Run Reservation	160.00
6/20/2013	XXXX-XXXX-XXXX-0869	EAGLE VALLEY HIGH SCHOOL	Amazon Services-Kindle	Purchase Amazon Services-Kindle	11.80
6/4/2013	XXXX-XXXX-XXXX-0927	EAGLE VALLEY HIGH SCHOOL	Baudville Inc.	Purchase Baudville Inc.	55.00
6/20/2013	XXXX-XXXX-XXXX-0927	EAGLE VALLEY HIGH SCHOOL	Bellas Market	Purchase Bellas Market	73.01
6/11/2013	XXXX-XXXX-XXXX-0976	EAGLE VALLEY HIGH SCHOOL	Collegeboard	Purchase Collegeboard	570.00
6/13/2013	XXXX-XXXX-XXXX-0976	EAGLE VALLEY HIGH SCHOOL	Colorado Associat00 Of 00	Purchase Colorado Associat00 Of 00	880.00
6/25/2013	XXXX-XXXX-XXXX-0976	EAGLE VALLEY HIGH SCHOOL	Iron Cactus Dallas	Purchase Iron Cactus Dallas	85.39
6/26/2013	XXXX-XXXX-XXXX-0976	EAGLE VALLEY HIGH SCHOOL	The Butcher Shop	Purchase The Butcher Shop	184.80
6/27/2013	XXXX-XXXX-XXXX-0976	EAGLE VALLEY HIGH SCHOOL	Chop House Burger	Purchase Chop House Burger	13.43
6/27/2013	XXXX-XXXX-XXXX-0976	EAGLE VALLEY HIGH SCHOOL	Campisis #3	Purchase Campisis #3	77.76
6/28/2013	XXXX-XXXX-XXXX-0976	EAGLE VALLEY HIGH SCHOOL	Enterprise Rent-A-Car	Purchase Enterprise Rent-A-Car	511.30
6/28/2013	XXXX-XXXX-XXXX-0976	EAGLE VALLEY HIGH SCHOOL	Magnolia Hotel Dallas	Purchase Magnolia Hotel Dallas	684.65
6/28/2013	XXXX-XXXX-XXXX-0976	EAGLE VALLEY HIGH SCHOOL	Magnolia Hotel Dallas	Purchase Magnolia Hotel Dallas	684.65
6/28/2013	XXXX-XXXX-XXXX-0976	EAGLE VALLEY HIGH SCHOOL	Magnolia Hotel Dallas	Purchase Magnolia Hotel Dallas	762.59
6/10/2013	XXXX-XXXX-XXXX-1107	EAGLE VALLEY HIGH SCHOOL	Varsity Spirit Clothing	Credit Voucher Varsity Spirit Clothing	-3.55
6/10/2013	XXXX-XXXX-XXXX-1107	EAGLE VALLEY HIGH SCHOOL	Varsity Spirit Clothing	Credit Voucher Varsity Spirit Clothing	-4.94
6/3/2013	XXXX-XXXX-XXXX-1172	EAGLE VALLEY HIGH SCHOOL	Creek Side Club House And	Purchase Creek Side Club House And	107.22

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6/6/2013	XXXX-XXXX-XXXX-1172	EAGLE VALLEY HIGH SCHOOL	Starbucks #05397 Avon U	Purchase Starbucks #05397 Avon U	50.00
6/6/2013	XXXX-XXXX-XXXX-1172	EAGLE VALLEY HIGH SCHOOL	Northside Coffee & Kit	Purchase Northside Coffee & Kit	30.00
6/6/2013	XXXX-XXXX-XXXX-1172	EAGLE VALLEY HIGH SCHOOL	The Gashouse	Purchase The Gashouse	50.00
6/6/2013	XXXX-XXXX-XXXX-1172	EAGLE VALLEY HIGH SCHOOL	Balata At Singletree	Purchase Balata At Singletree	70.00
6/13/2013	XXXX-XXXX-XXXX-0839	EAGLE VALLEY MIDDLE SCHOOL	City-Market #0434	Purchase City-Market #0434	150.00
6/13/2013	XXXX-XXXX-XXXX-0839	EAGLE VALLEY MIDDLE SCHOOL	City-Market #0434	Purchase City-Market #0434	155.95
6/13/2013	XXXX-XXXX-XXXX-0953	EAGLE VALLEY MIDDLE SCHOOL	The Paint Bucket	Purchase The Paint Bucket	282.11
6/6/2013	XXXX-XXXX-XXXX-1001	EAGLE VALLEY MIDDLE SCHOOL	Usps 07261005330334478	Purchase Usps 07261005330334478	276.00
6/7/2013	XXXX-XXXX-XXXX-1001	EAGLE VALLEY MIDDLE SCHOOL	Babounes	Purchase Babounes	19.48
6/7/2013	XXXX-XXXX-XXXX-1001	EAGLE VALLEY MIDDLE SCHOOL	Gtm Sportswear	Purchase Gtm Sportswear	240.00
6/7/2013	XXXX-XXXX-XXXX-1001	EAGLE VALLEY MIDDLE SCHOOL	Gtm Sportswear	Purchase Gtm Sportswear	1,340.00
6/13/2013	XXXX-XXXX-XXXX-1001	EAGLE VALLEY MIDDLE SCHOOL	The Nearly Everything Sto	Purchase The Nearly Everything Sto	14.99
6/13/2013	XXXX-XXXX-XXXX-1001	EAGLE VALLEY MIDDLE SCHOOL	Dusty Boot li	Purchase Dusty Boot li	74.76
6/2/2013	XXXX-XXXX-XXXX-0040	ELA-ENGLISH LANGUAGE ACQUISITION	Red Lobster Us00063354	Purchase Red Lobster Us00063354	62.26
6/3/2013	XXXX-XXXX-XXXX-0040	ELA-ENGLISH LANGUAGE ACQUISITION	Fiesta Jalisco	Purchase Fiesta Jalisco	27.79
6/3/2013	XXXX-XXXX-XXXX-0040	ELA-ENGLISH LANGUAGE ACQUISITION	Beaver Run Reservation	Purchase Beaver Run Reservation	214.43
6/6/2013	XXXX-XXXX-XXXX-0040	ELA-ENGLISH LANGUAGE ACQUISITION	Beaver Run Reservation	Credit Voucher Beaver Run Reservation	-22.42
6/9/2013	XXXX-XXXX-XXXX-0040	ELA-ENGLISH LANGUAGE ACQUISITION	Wendys #311	Purchase Wendys #311	9.98
6/11/2013	XXXX-XXXX-XXXX-0040	ELA-ENGLISH LANGUAGE ACQUISITION	City-Market #0434	Purchase City-Market #0434	101.94
6/12/2013	XXXX-XXXX-XXXX-0040	ELA-ENGLISH LANGUAGE ACQUISITION	Amazon Mktplace Pmts	Purchase Amazon Mktplace Pmts	5.97
6/12/2013	XXXX-XXXX-XXXX-0040	ELA-ENGLISH LANGUAGE ACQUISITION	Amazon Mktplace Pmts	Purchase Amazon Mktplace Pmts	25.90
6/12/2013	XXXX-XXXX-XXXX-0040	ELA-ENGLISH LANGUAGE ACQUISITION	Amazon Mktplace Pmts	Purchase Amazon Mktplace Pmts	199.52
6/13/2013	XXXX-XXXX-XXXX-0040	ELA-ENGLISH LANGUAGE ACQUISITION	Wholefids Blt #10298	Purchase Wholefids Blt #10298	30.30
6/13/2013	XXXX-XXXX-XXXX-0040	ELA-ENGLISH LANGUAGE ACQUISITION	Amazon.Com	Purchase Amazon.Com	191.71
6/13/2013	XXXX-XXXX-XXXX-0040	ELA-ENGLISH LANGUAGE ACQUISITION	Amazon Mktplace Pmts	Purchase Amazon Mktplace Pmts	292.92
6/14/2013	XXXX-XXXX-XXXX-0040	ELA-ENGLISH LANGUAGE ACQUISITION	Amazon Mktplace Pmts	Purchase Amazon Mktplace Pmts	672.17
6/15/2013	XXXX-XXXX-XXXX-0040	ELA-ENGLISH LANGUAGE ACQUISITION	Comfort Inn Fort Collins	Purchase Comfort Inn Fort Collins	91.00
6/17/2013	XXXX-XXXX-XXXX-0040	ELA-ENGLISH LANGUAGE ACQUISITION	Dusty Boot li	Purchase Dusty Boot li	35.00
6/18/2013	XXXX-XXXX-XXXX-0040	ELA-ENGLISH LANGUAGE ACQUISITION	El Pariente Tacos Y Maris	Purchase El Pariente Tacos Y Maris	20.48
6/26/2013	XXXX-XXXX-XXXX-0040	ELA-ENGLISH LANGUAGE ACQUISITION	Charcoal Burger	Purchase Charcoal Burger	24.33
6/4/2013	XXXX-XXXX-XXXX-0065	ELA-ENGLISH LANGUAGE ACQUISITION	Red Lobster Us00001198	Purchase Red Lobster Us00001198	28.78
6/4/2013	XXXX-XXXX-XXXX-0065	ELA-ENGLISH LANGUAGE ACQUISITION	Holiday Inn Express	Purchase Holiday Inn Express	228.00
6/5/2013	XXXX-XXXX-XXXX-0065	ELA-ENGLISH LANGUAGE ACQUISITION	City-Market #0434	Purchase City-Market #0434	7.56
6/5/2013	XXXX-XXXX-XXXX-0065	ELA-ENGLISH LANGUAGE ACQUISITION	Holiday Inn Express	Purchase Holiday Inn Express	228.00
6/6/2013	XXXX-XXXX-XXXX-0065	ELA-ENGLISH LANGUAGE ACQUISITION	Fiestas Cafe & Cantina	Purchase Fiestas Cafe & Cantina	29.20
6/10/2013	XXXX-XXXX-XXXX-0065	ELA-ENGLISH LANGUAGE ACQUISITION	Wendys #0010	Purchase Wendys #0010	15.36
6/12/2013	XXXX-XXXX-XXXX-0065	ELA-ENGLISH LANGUAGE ACQUISITION	Wal-Mart #1199	Purchase Wal-Mart #1199	83.23
6/13/2013	XXXX-XXXX-XXXX-0065	ELA-ENGLISH LANGUAGE ACQUISITION	Smiling Moose Deli	Purchase Smiling Moose Deli	21.18
6/18/2013	XXXX-XXXX-XXXX-0065	ELA-ENGLISH LANGUAGE ACQUISITION	Denver	Purchase Denver	19.80
6/19/2013	XXXX-XXXX-XXXX-0065	ELA-ENGLISH LANGUAGE ACQUISITION	Holiday Inn Express	Purchase Holiday Inn Express	129.99
6/21/2013	XXXX-XXXX-XXXX-0065	ELA-ENGLISH LANGUAGE ACQUISITION	Wal-Mart #1199	Purchase Wal-Mart #1199	12.70
6/21/2013	XXXX-XXXX-XXXX-0065	ELA-ENGLISH LANGUAGE ACQUISITION	Taco Bell#21443	Purchase Taco Bell#21443	18.95
6/22/2013	XXXX-XXXX-XXXX-0065	ELA-ENGLISH LANGUAGE ACQUISITION	Hotel Colorado	Purchase Hotel Colorado	47.00
6/21/2013	XXXX-XXXX-XXXX-0065	ELA-ENGLISH LANGUAGE ACQUISITION	Skywalk Deli	Purchase Skywalk Deli	53.03
6/24/2013	XXXX-XXXX-XXXX-0065	ELA-ENGLISH LANGUAGE ACQUISITION	Wendys #0012	Purchase Wendys #0012	8.18
6/25/2013	XXXX-XXXX-XXXX-0065	ELA-ENGLISH LANGUAGE ACQUISITION	Taqueria La Perla	Purchase Taqueria La Perla	8.84
6/26/2013	XXXX-XXXX-XXXX-0065	ELA-ENGLISH LANGUAGE ACQUISITION	Taqueria No Se Hagan Bola	Purchase Taqueria No Se Hagan Bola	8.50
6/28/2013	XXXX-XXXX-XXXX-0065	ELA-ENGLISH LANGUAGE ACQUISITION	Flautas And Tortas	Purchase Flautas And Tortas	25.36
6/28/2013	XXXX-XXXX-XXXX-0065	ELA-ENGLISH LANGUAGE ACQUISITION	The Delectable Egg	Purchase The Delectable Egg	40.17
6/28/2013	XXXX-XXXX-XXXX-0025	ELEMENTARY EDUCATION	Impressions Of Aspen, Inc	Purchase Impressions Of Aspen, Inc	97.62
6/6/2013	XXXX-XXXX-XXXX-0165	ELEMENTARY EDUCATION	Strater Hotel	Purchase Strater Hotel	435.38
6/6/2013	XXXX-XXXX-XXXX-0165	ELEMENTARY EDUCATION	Strater Hotel	Purchase Strater Hotel	465.86
6/6/2013	XXXX-XXXX-XXXX-0165	ELEMENTARY EDUCATION	Strater Hotel	Purchase Strater Hotel	520.82
6/8/2013	XXXX-XXXX-XXXX-0165	ELEMENTARY EDUCATION	Wal-Mart #1199	Purchase Wal-Mart #1199	13.88
6/11/2013	XXXX-XXXX-XXXX-0165	ELEMENTARY EDUCATION	Strater Hotel	Purchase Strater Hotel	9.40

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6/6/2013	XXXX-XXXX-XXXX-0968	GYP SUM CREEK MIDDLE SCHOOL	Tenth Mountain Division H	Purchase Tenth Mountain Division H	264.00
6/4/2013	XXXX-XXXX-XXXX-0992	GYP SUM CREEK MIDDLE SCHOOL	Family Dollar #8539	Purchase Family Dollar #8539	12.50
6/5/2013	XXXX-XXXX-XXXX-0992	GYP SUM CREEK MIDDLE SCHOOL	Usps 07410405630336457	Purchase Usps 07410405630336457	184.00
6/12/2013	XXXX-XXXX-XXXX-0992	GYP SUM CREEK MIDDLE SCHOOL	The Paint Bucket	Purchase The Paint Bucket	345.20
6/12/2013	XXXX-XXXX-XXXX-0992	GYP SUM CREEK MIDDLE SCHOOL	Alpine Lumber-Eagle	Purchase Alpine Lumber-Eagle	22.17
6/17/2013	XXXX-XXXX-XXXX-0992	GYP SUM CREEK MIDDLE SCHOOL	The Paint Bucket	Purchase The Paint Bucket	64.79
6/26/2013	XXXX-XXXX-XXXX-0497	GYP SUM ELEMENTARY	Beaver Run Reservation	Purchase Beaver Run Reservation	160.00
5/31/2013	XXXX-XXXX-XXXX-0893	GYP SUM ELEMENTARY	Data Management Inc.	Purchase Data Management Inc.	260.00
6/4/2013	XXXX-XXXX-XXXX-0893	GYP SUM ELEMENTARY	Rocky Mountain Bottled Wa	Purchase Rocky Mountain Bottled Wa	274.97
6/21/2013	XXXX-XXXX-XXXX-0893	GYP SUM ELEMENTARY	Colorado Associat00 Of 00	Purchase Colorado Associat00 Of 00	1,250.00
6/21/2013	XXXX-XXXX-XXXX-0161	HEADSTART/CPP	Wal-Mart #1199	Purchase Wal-Mart #1199	24.91
6/27/2013	XXXX-XXXX-XXXX-0278	HEADSTART/CPP	Apha Annual Meeting	Purchase Apha Annual Meeting	470.00
6/21/2013	XXXX-XXXX-XXXX-0286	HEADSTART/CPP	City-Market #0434	Purchase City-Market #0434	8.93
6/28/2013	XXXX-XXXX-XXXX-0286	HEADSTART/CPP	Grand Ave Grill	Purchase Grand Ave Grill	25.40
6/17/2013	XXXX-XXXX-XXXX-0302	HEADSTART/CPP	Rock Bottom Br32130205	Purchase Rock Bottom Br32130205	18.01
6/18/2013	XXXX-XXXX-XXXX-0302	HEADSTART/CPP	Bayporter Express Inc.	Purchase Bayporter Express Inc.	30.00
6/19/2013	XXXX-XXXX-XXXX-0302	HEADSTART/CPP	Lollis Castagnolas	Purchase Lollis Castagnolas	43.54
6/22/2013	XXXX-XXXX-XXXX-0302	HEADSTART/CPP	Bayporter Express Inc.	Purchase Bayporter Express Inc.	32.00
6/4/2013	XXXX-XXXX-XXXX-0393	HEADSTART/CPP	Office Depot #2276	Credit Voucher Office Depot #2276	-57.48
6/4/2013	XXXX-XXXX-XXXX-0393	HEADSTART/CPP	Office Depot #2276	Purchase Office Depot #2276	110.94
6/6/2013	XXXX-XXXX-XXXX-0418	HOMESTAKE PEAK SCHOOL	Hyatt Hotel Dnvr Grand Fb	EL Conference Parking	112.00
6/6/2013	XXXX-XXXX-XXXX-0418	HOMESTAKE PEAK SCHOOL	Achievement Products	Adaptive chair for Kindergarten	411.57
6/6/2013	XXXX-XXXX-XXXX-0418	HOMESTAKE PEAK SCHOOL	Hyatt Hotels Denver Grand	EL Conference Rooms for Staff	410.80
6/11/2013	XXXX-XXXX-XXXX-0418	HOMESTAKE PEAK SCHOOL	Achievement Products	Cube Chair and Table for Special Needs	62.59
6/11/2013	XXXX-XXXX-XXXX-0418	HOMESTAKE PEAK SCHOOL	Achievement Products	Zuma Rocker for Special Needs	171.45
6/12/2013	XXXX-XXXX-XXXX-0418	HOMESTAKE PEAK SCHOOL	Hyatt Hotels Denver Grand	Tax credit for EL Conference Hotel Rooms	-14.32
6/14/2013	XXXX-XXXX-XXXX-0418	HOMESTAKE PEAK SCHOOL	Achievement Products	Cube Chair and Table Tax Credit for Special Needs	-1.77
6/14/2013	XXXX-XXXX-XXXX-0418	HOMESTAKE PEAK SCHOOL	Achievement Products	Zuma Rocker Tax Credit for Special Needs	-4.83
6/14/2013	XXXX-XXXX-XXXX-0418	HOMESTAKE PEAK SCHOOL	Achievement Products	Sit Disc Tax Credit for Special Needs	-5.00
6/14/2013	XXXX-XXXX-XXXX-0418	HOMESTAKE PEAK SCHOOL	Achievement Products	Adaptive Chair Tax Credit for Special Needs	-11.60
6/17/2013	XXXX-XXXX-XXXX-0418	HOMESTAKE PEAK SCHOOL	Customink Tshirts	HPS logo shirts	425.20
6/5/2013	XXXX-XXXX-XXXX-0517	HOMESTAKE PEAK SCHOOL	Usps 07052205230313753	Postage for report cards and post cards	257.00
6/7/2013	XXXX-XXXX-XXXX-0517	HOMESTAKE PEAK SCHOOL	Co State Parks Rsvtns	3rd grade fieldwork camp reservation	210.00
6/11/2013	XXXX-XXXX-XXXX-0517	HOMESTAKE PEAK SCHOOL	Cherry Crk Genstore Hpcc	5th grade camp reservation	538.00
5/31/2013	XXXX-XXXX-XXXX-0050	HUMAN RESOURCES	Impressions Of Aspen, Inc	Purchase Impressions Of Aspen, Inc	19.46
6/6/2013	XXXX-XXXX-XXXX-0050	HUMAN RESOURCES	Shrm*member600106867	Purchase Shrm*member600106867	180.00
6/21/2013	XXXX-XXXX-XXXX-0050	HUMAN RESOURCES	Human Resource Cert Insti	Purchase Human Resource Cert Insti	100.00
6/4/2013	XXXX-XXXX-XXXX-0142	HUMAN RESOURCES	Beaver Run Reservation	Purchase Beaver Run Reservation	160.00
6/4/2013	XXXX-XXXX-XXXX-0142	HUMAN RESOURCES	Colorado Associat00 Of 00	Purchase Colorado Associat00 Of 00	1,015.00
6/11/2013	XXXX-XXXX-XXXX-0142	HUMAN RESOURCES	Target 00019281	Purchase Target 00019281	3.99
6/11/2013	XXXX-XXXX-XXXX-0142	HUMAN RESOURCES	Target 00019281	Purchase Target 00019281	75.09
6/12/2013	XXXX-XXXX-XXXX-0142	HUMAN RESOURCES	P.F. Changs China 770	Purchase P.F. Changs China 770	68.14
6/12/2013	XXXX-XXXX-XXXX-0167	HUMAN RESOURCES	Impressions Of Aspen, Inc	Purchase Impressions Of Aspen, Inc	389.95
6/27/2013	XXXX-XXXX-XXXX-0167	HUMAN RESOURCES	Colorado Associat00 Of 00	Purchase Colorado Associat00 Of 00	150.00
6/3/2013	XXXX-XXXX-XXXX-0413	JUNE CREEK ELEMENTARY	Smiling Moose Deli	Purchase Smiling Moose Deli	62.94
6/5/2013	XXXX-XXXX-XXXX-0413	JUNE CREEK ELEMENTARY	The Paint Bucket	Purchase The Paint Bucket	612.09
6/14/2013	XXXX-XXXX-XXXX-0413	JUNE CREEK ELEMENTARY	The Belmont Deli	Purchase The Belmont Deli	39.31
6/4/2013	XXXX-XXXX-XXXX-0043	LEARNING SERVICES	Durango Taxi	Transportation Summer Showcase	60.00
6/4/2013	XXXX-XXXX-XXXX-0043	LEARNING SERVICES	Balcony Bar & Gril	Dinner Summer Showcase	62.76
6/5/2013	XXXX-XXXX-XXXX-0043	LEARNING SERVICES	Diamond Bell Saloon	Dinner Summer Showcase	42.92
6/5/2013	XXXX-XXXX-XXXX-0043	LEARNING SERVICES	Chimayo Stone Fired Ki	Dinner Summer Showcase	39.53
6/6/2013	XXXX-XXXX-XXXX-0043	LEARNING SERVICES	Durango Coffee Company-Ma	Breakfast Summer Showcase	2.50
6/6/2013	XXXX-XXXX-XXXX-0043	LEARNING SERVICES	Durango Coffee Company-Ma	Breakfast Summer Showcase	7.75



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6/6/2013	XXXX-XXXX-XXXX-0043	LEARNING SERVICES	Dia Parking Operations	Parking Summer Showcase	69.00
6/12/2013	XXXX-XXXX-XXXX-0043	LEARNING SERVICES	Amazon.Com	MSP Books	155.08
6/13/2013	XXXX-XXXX-XXXX-0043	LEARNING SERVICES	Amazon.Com	MSP Books	75.05
6/15/2013	XXXX-XXXX-XXXX-0043	LEARNING SERVICES	Amazon.Com	MSP Books	81.24
6/16/2013	XXXX-XXXX-XXXX-0043	LEARNING SERVICES	Amazon.Com	MSP Books	75.05
6/18/2013	XXXX-XXXX-XXXX-0043	LEARNING SERVICES	Dropbox	Subscription	13.98
6/20/2013	XXXX-XXXX-XXXX-0043	LEARNING SERVICES	Amazon.Com	Purchase Amazon.Com	22.51
6/21/2013	XXXX-XXXX-XXXX-0043	LEARNING SERVICES	Assoc Superv And Curr	Purchase Assoc Superv And Curr	75.80
6/3/2013	XXXX-XXXX-XXXX-0076	LEARNING SERVICES	Amazon Mktplace Pmts	Book	23.98
6/6/2013	XXXX-XXXX-XXXX-0076	LEARNING SERVICES	Rei*greenwoodheinemann	Tax Credit	-12.39
6/6/2013	XXXX-XXXX-XXXX-0076	LEARNING SERVICES	City-Market #0434	DU Researchers Meeting	21.81
6/19/2013	XXXX-XXXX-XXXX-0076	LEARNING SERVICES	Copy Plus Inc	Mail Book	17.72
6/6/2013	XXXX-XXXX-XXXX-0134	LEARNING SERVICES	Subway #21997	Lunch Summer Showcase	8.25
6/4/2013	XXXX-XXXX-XXXX-0183	LEARNING SERVICES	Chimayo Stone Fired Ki	Dinner Summer Showcase	28.12
6/6/2013	XXXX-XXXX-XXXX-0183	LEARNING SERVICES	Strater Hotel	Hotel Summer Showcase	388.94
6/6/2013	XXXX-XXXX-XXXX-0191	LEARNING SERVICES	Strater Hotel	Strater Hotel - Showcase- Durango	432.90
6/18/2013	XXXX-XXXX-XXXX-0697	RED SANDSTONE ELEMENTARY	Amazon Mktplace Pmts	Credit Voucher Amazon Mktplace Pmts	-61.39
6/4/2013	XXXX-XXXX-XXXX-0754	RED SANDSTONE ELEMENTARY	Usps.Com Click66100611	Postage	5.25
6/7/2013	XXXX-XXXX-XXXX-0754	RED SANDSTONE ELEMENTARY	Aq Denver Ocean Journe	Balance due - Aquarium Field Trip	48.40
6/7/2013	XXXX-XXXX-XXXX-0754	RED SANDSTONE ELEMENTARY	Curric Assoc	Purchase Curric Assoc	293.89
6/10/2013	XXXX-XXXX-XXXX-0754	RED SANDSTONE ELEMENTARY	Amazon Mktplace Pmts	Light bulb for projector	63.59
6/11/2013	XXXX-XXXX-XXXX-0754	RED SANDSTONE ELEMENTARY	Ssi*epscc	Purchase Ssi*epscc	433.00
6/11/2013	XXXX-XXXX-XXXX-0754	RED SANDSTONE ELEMENTARY	Aramark Far View	Credit Voucher Aramark Far View	-8.64
6/11/2013	XXXX-XXXX-XXXX-0754	RED SANDSTONE ELEMENTARY	Aramark Far View	Credit Voucher Aramark Far View	-11.52
6/11/2013	XXXX-XXXX-XXXX-0754	RED SANDSTONE ELEMENTARY	Aramark Far View	Credit Voucher Aramark Far View	-11.52
6/18/2013	XXXX-XXXX-XXXX-0754	RED SANDSTONE ELEMENTARY	Ssi	Purchase Ssi	354.88
6/3/2013	XXXX-XXXX-XXXX-0081	SECONDARY EDUCATION	Dusty Boot li	Purchase Dusty Boot li	102.40
6/6/2013	XXXX-XXXX-XXXX-0081	SECONDARY EDUCATION	Heidis Brooklyn Deli	Purchase Heidis Brooklyn Deli	153.08
6/25/2013	XXXX-XXXX-XXXX-0081	SECONDARY EDUCATION	American Ai	Purchase American Ai	25.00
6/26/2013	XXXX-XXXX-XXXX-0081	SECONDARY EDUCATION	Dallas Adolphus F&b	Purchase Dallas Adolphus F&b	141.36
6/27/2013	XXXX-XXXX-XXXX-0081	SECONDARY EDUCATION	Hyatt Hotels Dallas F&b	Purchase Hyatt Hotels Dallas F&b	54.38
6/27/2013	XXXX-XXXX-XXXX-0081	SECONDARY EDUCATION	Avid Center	Purchase Avid Center	86.60
6/28/2013	XXXX-XXXX-XXXX-0081	SECONDARY EDUCATION	American Ai	Purchase American Ai	25.00
6/28/2013	XXXX-XXXX-XXXX-0081	SECONDARY EDUCATION	Enterprise Rent-A-Car	Purchase Enterprise Rent-A-Car	543.41
6/28/2013	XXXX-XXXX-XXXX-0081	SECONDARY EDUCATION	Magnolia Hotel Dallas	Purchase Magnolia Hotel Dallas	684.65
6/28/2013	XXXX-XXXX-XXXX-0081	SECONDARY EDUCATION	Magnolia Hotel Dallas	Purchase Magnolia Hotel Dallas	684.65
6/28/2013	XXXX-XXXX-XXXX-0081	SECONDARY EDUCATION	Magnolia Hotel Dallas	Purchase Magnolia Hotel Dallas	762.59
6/29/2013	XXXX-XXXX-XXXX-0081	SECONDARY EDUCATION	Dallas Adolphus F&b	Purchase Dallas Adolphus F&b	143.74
6/5/2013	XXXX-XXXX-XXXX-5630	SPECIAL EDUCATION	Wps	SE-11 and W-505 test kits for Occupational Therapists	552.60
6/14/2013	XXXX-XXXX-XXXX-5630	SPECIAL EDUCATION	Wal-Mart #1199	iPods for ESS Students	987.00
6/14/2013	XXXX-XXXX-XXXX-5630	SPECIAL EDUCATION	Wal-Mart #1199	Mini iPads and iPods for ESS Students	1,013.91
6/16/2013	XXXX-XXXX-XXXX-5630	SPECIAL EDUCATION	Amazon.Com	Otterboxes for mini iPads	296.19
6/5/2013	XXXX-XXXX-XXXX-5739	SPECIAL EDUCATION	City-Market #0434	Plant for SEAC chairperson transitioning	19.99
6/14/2013	XXXX-XXXX-XXXX-5739	SPECIAL EDUCATION	Wal-Mart #1199	Mini iPads and iPods for ESS Students	1,050.00
6/12/2013	XXXX-XXXX-XXXX-5853	SPECIAL EDUCATION	Colorado Associat00 Of 00	Case Membership Registration	185.00
6/13/2013	XXXX-XXXX-XXXX-5853	SPECIAL EDUCATION	Breck Reservations	Reservations for Case Conference	134.02
6/15/2013	XXXX-XXXX-XXXX-5853	SPECIAL EDUCATION	Amazon.Com	Otterboxes for iPads for ESS Students	671.55
6/30/2013	XXXX-XXXX-XXXX-5853	SPECIAL EDUCATION	Amazon Mktplace Pmts	Purchase Amazon Mktplace Pmts	104.58
6/14/2013	XXXX-XXXX-XXXX-5937	SPECIAL EDUCATION	Lodge Front Office	Lodging Deposit for DCDT Conference	167.39
6/14/2013	XXXX-XXXX-XXXX-5937	SPECIAL EDUCATION	Lodge Front Office	Lodging deposit for DCDT conference	167.39
6/14/2013	XXXX-XXXX-XXXX-5937	SPECIAL EDUCATION	Lodge Front Office	Lodging Deposit for DCDT Conference	167.39
6/15/2013	XXXX-XXXX-XXXX-5937	SPECIAL EDUCATION	Dcdt	Early Bird Registration for DCDT Conference for 3 staff members	895.00
6/12/2013	XXXX-XXXX-XXXX-0467	SUPERINTENDENT	City-Market #0434	Purchase City-Market #0434	108.98
6/12/2013	XXXX-XXXX-XXXX-0467	SUPERINTENDENT	Impressions Of Aspen, Inc	Purchase Impressions Of Aspen, Inc	115.72
6/12/2013	XXXX-XXXX-XXXX-0467	SUPERINTENDENT	Dusty Boot li	Purchase Dusty Boot li	98.00

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6/17/2013	XXXX-XXXX-XXXX-0467	SUPERINTENDENT	City-Market #0434	Purchase City-Market #0434	161.13
6/20/2013	XXXX-XXXX-XXXX-0467	SUPERINTENDENT	Brio Cherry Creek	Purchase Brio Cherry Creek	21.94
6/21/2013	XXXX-XXXX-XXXX-0467	SUPERINTENDENT	Holiday Inns Select	Purchase Holiday Inns Select	112.46
6/22/2013	XXXX-XXXX-XXXX-0467	SUPERINTENDENT	Holiday Inns Select	Credit Voucher Holiday Inns Select	-14.46
6/26/2013	XXXX-XXXX-XXXX-0467	SUPERINTENDENT	City-Market #0434	Purchase City-Market #0434	27.24
6/26/2013	XXXX-XXXX-XXXX-0467	SUPERINTENDENT	Red Canyon Cafe	Purchase Red Canyon Cafe	195.00
6/28/2013	XXXX-XXXX-XXXX-0467	SUPERINTENDENT	Impressions Of Aspen, Inc	Purchase Impressions Of Aspen, Inc	393.55
6/5/2013	XXXX-XXXX-XXXX-0491	SUPERINTENDENT	Stk*shutterstock.Com	Purchase Stk*shutterstock.Com	49.00
6/5/2013	XXXX-XXXX-XXXX-0491	SUPERINTENDENT	Quark	Purchase Quark	199.00
6/7/2013	XXXX-XXXX-XXXX-0491	SUPERINTENDENT	Stk*shutterstock.Com	Purchase Stk*shutterstock.Com	49.00
6/17/2013	XXXX-XXXX-XXXX-0491	SUPERINTENDENT	Sports Authori00001388	Purchase Sports Authori00001388	787.94
6/4/2013	XXXX-XXXX-XXXX-0133	TECHNOLOGY DEPARTMENT	Newmind Group, Inc.	equipment	60.00
6/20/2013	XXXX-XXXX-XXXX-0133	TECHNOLOGY DEPARTMENT	Apl*apple Online Store	equipment	287.09
6/3/2013	XXXX-XXXX-XXXX-0273	TECHNOLOGY DEPARTMENT	City-Market #0434	supplies	20.04
6/3/2013	XXXX-XXXX-XXXX-0273	TECHNOLOGY DEPARTMENT	Pazzos Pizzeria Eagle	training	111.42
6/13/2013	XXXX-XXXX-XXXX-0273	TECHNOLOGY DEPARTMENT	City-Market #0434	supplies	17.05
6/25/2013	XXXX-XXXX-XXXX-0273	TECHNOLOGY DEPARTMENT	City-Market #0434	supplies	17.05
6/11/2013	XXXX-XXXX-XXXX-0118	TRANSPORTATION	Chick-Fil-A #1110	LODGING MEAL	19.57
6/14/2013	XXXX-XXXX-XXXX-0118	TRANSPORTATION	Holiday Inn	LODGING WORK CONF PUEBLO	469.11
6/21/2013	XXXX-XXXX-XXXX-0118	TRANSPORTATION	The Home Depot #1525	AIR CONDITIONER FOR WORK AREA	119.00
6/26/2013	XXXX-XXXX-XXXX-0118	TRANSPORTATION	Staples	YEAR END OFFICE SUPPLIES WRITING PADS PROTECTORS INK PENS CORRECTION TAPE FILLING TABS PENCILS HIGHL *	787.02
6/25/2013	XXXX-XXXX-XXXX-0118	TRANSPORTATION	Holiday Inn	TAX EXEMPT CREDIT	-49.14
6/28/2013	XXXX-XXXX-XXXX-0167	TRANSPORTATION	Qt 84 01000843	RENTAL CAR FUEL WHILE AT IC UNIVERSITY TRAINING	17.85
6/4/2013	XXXX-XXXX-XXXX-0209	TRANSPORTATION	The Nearly Everything Sto	TELEPHONE CORD	4.99
6/18/2013	XXXX-XXXX-XXXX-0209	TRANSPORTATION	Instrument Sales &servic	CHARGED IN ERROR	5.60
6/19/2013	XXXX-XXXX-XXXX-0209	TRANSPORTATION	Instrument Sales &servic	CREDIT FOR ITEM CHARGED IN ERROR	-5.60
6/19/2013	XXXX-XXXX-XXXX-0209	TRANSPORTATION	Instrument Sales &servic	SUBURBAN AM/FM RADIO	560.00
6/21/2013	XXXX-XXXX-XXXX-0209	TRANSPORTATION	Napa Auto Parts	WELDING TIP	55.09
6/12/2013	XXXX-XXXX-XXXX-0217	TRANSPORTATION	Red Lobster Us00004820	LODGING MEAL WITH GROUP	199.67
6/25/2013	XXXX-XXXX-XXXX-0225	TRANSPORTATION	City-Market #0434	CLEANING SUPPLIES	240.04
6/26/2013	XXXX-XXXX-XXXX-0225	TRANSPORTATION	City-Market #0434	OFFICE SUPPLIES	107.59
6/13/2013	XXXX-XXXX-XXXX-0233	TRANSPORTATION	Wal-Mart #1199	SET OF SHARPIES AND SCISSORS	6.91
6/12/2013	XXXX-XXXX-XXXX-0241	TRANSPORTATION	Texas Rdhse Holdings L	LODGING MEALS WITH GROUP	113.76
6/13/2013	XXXX-XXXX-XXXX-0241	TRANSPORTATION	Angelos Pizza Parlor	LODGING MEAL WITH GROUP	57.48
6/26/2013	XXXX-XXXX-XXXX-0241	TRANSPORTATION	City-Market #0426	WORK SOCIAL LARK MASTENS FARWELL	26.97
6/9/2013	XXXX-XXXX-XXXX-0258	TRANSPORTATION	Buffalo Wild Wings 0127	LODGING MEALS	20.46
6/10/2013	XXXX-XXXX-XXXX-0258	TRANSPORTATION	Chipotle 1189	LODGING MEALS	9.65
6/11/2013	XXXX-XXXX-XXXX-0258	TRANSPORTATION	Souper Salad Puebl	LODGING MEALS	8.98
6/11/2013	XXXX-XXXX-XXXX-0258	TRANSPORTATION	Texas Rdhse Holdings L	LODGING MEALS	22.88
6/12/2013	XXXX-XXXX-XXXX-0258	TRANSPORTATION	Starbucks #13492 Pueblo U	LODGING MEALS	14.30
6/23/2013	XXXX-XXXX-XXXX-0266	TRANSPORTATION	United	FLIGHT BAGGAGE FEE	50.00
6/28/2013	XXXX-XXXX-XXXX-0266	TRANSPORTATION	Wyndham Tulsa	HOTEL WHILE AT IC UNIVERSITY TRAINING	482.45
6/29/2013	XXXX-XXXX-XXXX-0266	TRANSPORTATION	Dollar Rent A Car Tul	RENTAL CAR WHILE AT IC UNIVERSITY TRAINING	583.90
6/5/2013	XXXX-XXXX-XXXX-0099	VAIL SKI & SNOWBOARD ACAD	Amazon Mktplace Pmts	Tie-Dye classroom	76.41
6/6/2013	XXXX-XXXX-XXXX-0099	VAIL SKI & SNOWBOARD ACAD	Usps 07052205230313753	Stamps	138.00
6/19/2013	XXXX-XXXX-XXXX-0099	VAIL SKI & SNOWBOARD ACAD	Amazon Mktplace Pmts	math book	56.76
6/20/2013	XXXX-XXXX-XXXX-0099	VAIL SKI & SNOWBOARD ACAD	Amazon Mktplace Pmts	math book	9.99
6/20/2013	XXXX-XXXX-XXXX-0099	VAIL SKI & SNOWBOARD ACAD	Amazon.Com	english books	188.70
6/20/2013	XXXX-XXXX-XXXX-0099	VAIL SKI & SNOWBOARD ACAD	Amazon Mktplace Pmts	math book	5.17
6/20/2013	XXXX-XXXX-XXXX-0099	VAIL SKI & SNOWBOARD ACAD	Amazon Mktplace Pmts	math book	6.98
6/20/2013	XXXX-XXXX-XXXX-0099	VAIL SKI & SNOWBOARD ACAD	Amazon Mktplace Pmts	math book	8.49
6/20/2013	XXXX-XXXX-XXXX-0099	VAIL SKI & SNOWBOARD ACAD	Amazon Mktplace Pmts	math book	9.58
6/20/2013	XXXX-XXXX-XXXX-0099	VAIL SKI & SNOWBOARD ACAD	Amazon Mktplace Pmts	math book	17.99
6/20/2013	XXXX-XXXX-XXXX-0099	VAIL SKI & SNOWBOARD ACAD	Amazon Mktplace Pmts	math book	42.94
6/20/2013	XXXX-XXXX-XXXX-0099	VAIL SKI & SNOWBOARD ACAD	Amazon Mktplace Pmts	math book	58.20

Eagle County School District  
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6/20/2013	XXXX-XXXX-XXXX-0099	VAIL SKI & SNOWBOARD ACAD	Amazon Mktplace Pmts	math book	60.41
6/20/2013	XXXX-XXXX-XXXX-0099	VAIL SKI & SNOWBOARD ACAD	Amazon Mktplace Pmts	math book	61.99
6/20/2013	XXXX-XXXX-XXXX-0099	VAIL SKI & SNOWBOARD ACAD	Amazon Mktplace Pmts	math book	63.99
6/20/2013	XXXX-XXXX-XXXX-0099	VAIL SKI & SNOWBOARD ACAD	Amazon Mktplace Pmts	math book	68.44
6/20/2013	XXXX-XXXX-XXXX-0099	VAIL SKI & SNOWBOARD ACAD	Amazon Mktplace Pmts	math book	71.61
6/21/2013	XXXX-XXXX-XXXX-0099	VAIL SKI & SNOWBOARD ACAD	Amazon Mktplace Pmts	math book	29.19
6/21/2013	XXXX-XXXX-XXXX-0099	VAIL SKI & SNOWBOARD ACAD	Amazon Mktplace Pmts	math book	11.67
6/21/2013	XXXX-XXXX-XXXX-0099	VAIL SKI & SNOWBOARD ACAD	Amazon Mktplace Pmts	math book	13.94
6/21/2013	XXXX-XXXX-XXXX-0099	VAIL SKI & SNOWBOARD ACAD	Amazon Mktplace Pmts	math book	13.99
6/22/2013	XXXX-XXXX-XXXX-0099	VAIL SKI & SNOWBOARD ACAD	Amazon Mktplace Pmts	math book	11.99
6/22/2013	XXXX-XXXX-XXXX-0099	VAIL SKI & SNOWBOARD ACAD	Amazon Mktplace Pmts	math book	15.09
6/22/2013	XXXX-XXXX-XXXX-0099	VAIL SKI & SNOWBOARD ACAD	Amazon Mktplace Pmts	math book	33.99
6/22/2013	XXXX-XXXX-XXXX-0099	VAIL SKI & SNOWBOARD ACAD	Amazon Mktplace Pmts	credit did not ship math book	-46.94
6/22/2013	XXXX-XXXX-XXXX-0099	VAIL SKI & SNOWBOARD ACAD	Amazon Mktplace Pmts	math book	46.94
6/23/2013	XXXX-XXXX-XXXX-0099	VAIL SKI & SNOWBOARD ACAD	Amazon Mktplace Pmts	credit math book did not ship	-63.99
6/24/2013	XXXX-XXXX-XXXX-0099	VAIL SKI & SNOWBOARD ACAD	Amazon Mktplace Pmts	math book	23.98
6/24/2013	XXXX-XXXX-XXXX-0099	VAIL SKI & SNOWBOARD ACAD	Amazon Mktplace Pmts	math book	33.99
6/25/2013	XXXX-XXXX-XXXX-0099	VAIL SKI & SNOWBOARD ACAD	Amazon Mktplace Pmts	math book	28.99
6/26/2013	XXXX-XXXX-XXXX-0099	VAIL SKI & SNOWBOARD ACAD	Amazon Mktplace Pmts	math book	129.60
6/28/2013	XXXX-XXXX-XXXX-0099	VAIL SKI & SNOWBOARD ACAD	Amazon Mktplace Pmts	math book	26.35
6/3/2013	XXXX-XXXX-XXXX-0214	VAIL SKI & SNOWBOARD ACAD	Vail Valley Ace Hardware	custodial supplies repairs form	214.62
6/27/2013	XXXX-XXXX-XXXX-0214	VAIL SKI & SNOWBOARD ACAD	The Home Depot #1525	paint	296.00
6/3/2013	XXXX-XXXX-XXXX-0248	VAIL SKI & SNOWBOARD ACAD	Wal-Mart #1199	chips lunch meeting	10.98
6/3/2013	XXXX-XXXX-XXXX-0248	VAIL SKI & SNOWBOARD ACAD	Smiling Moose Deli	lunch meeting	133.84
6/3/2013	XXXX-XXXX-XXXX-0248	VAIL SKI & SNOWBOARD ACAD	Flinn Scientific, I	chemicals	1,335.26
6/5/2013	XXXX-XXXX-XXXX-0248	VAIL SKI & SNOWBOARD ACAD	Gh Daniels Iii & Associat	lunch meeting	205.95
6/5/2013	XXXX-XXXX-XXXX-0248	VAIL SKI & SNOWBOARD ACAD	Manor Vail Lodge F And B	breakfast meeting	24.20
6/5/2013	XXXX-XXXX-XXXX-0248	VAIL SKI & SNOWBOARD ACAD	Manor Vail Lodge F And B	breakfast meeting	47.19
6/5/2013	XXXX-XXXX-XXXX-0248	VAIL SKI & SNOWBOARD ACAD	Manor Vail Lodge F And B	conference room	150.00
6/10/2013	XXXX-XXXX-XXXX-0248	VAIL SKI & SNOWBOARD ACAD	The Home Depot #1525	paint supplies	321.29
6/10/2013	XXXX-XXXX-XXXX-0248	VAIL SKI & SNOWBOARD ACAD	The Home Depot #1525	paint and supplies	422.85
				Debit Total	66,863.52
				Credit Total	-588.84
				Total	66,274.68