

Check Date 08/01/22 - 08/31/22

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CAPITAL ONE (MASTERCARD)		115886					
	0800162482	08/11/22	7011-07292022	23000522	BEAVER RUN - CLINT ANDERSON CASE CONVENT	3.10.102.24.2410.0581.000.0000.0	580.99
	0800162482	08/11/22	4812-07282022	23000527	Meeting Owl	3.10.600.22.2210.0735.000.4414.0	11,980.00
	0800162482	08/11/22	7011-07292022	23000522	BEAVER RUN - CLINT ANDERSON 2 (BOB) CASE	3.10.103.24.2410.0581.000.0000.0	580.99
	0800162482	08/11/22	3640-07282022	23000371	Hyatt Place Denver Tech Center (Englewoo	3.22.600.22.2212.0582.000.4424.0	646.11
	0800162482	08/11/22	LATEPAYMENT-8/3/	23000435	RETURNED CHECK FEE FROM CHECK #162362 DA	3.10.600.25.2500.0313.000.0000.0	214.62
	0800162482	08/11/22	RC-08/03/22	23000435	RETURNED CHECK FEE FROM CHECK #162362 DA	3.10.600.25.2500.0313.000.0000.0	39.00
	0800162482	08/11/22	9402-07272022	23000142	BARN'S POSTCARDS STAMPS	3.10.300.11.0030.0533.000.0000.0	486.10
	0800162482	08/11/22	5251-08032022	23000400	Screwdriver Set	3.10.600.28.2840.0735.000.0000.0	168.98
	0800162482	08/11/22	5968-07262022	23000272	Convert Survey Monkey to Teams	3.10.600.28.2840.0534.000.0000.0	1,362.18
	0800162482	08/11/22	5814-08052022	23000523	DOMINO'S PIZZA - FMHS REGISTRATION	3.10.300.11.0030.0610.000.0000.0	149.70
	0800162482	08/11/22	5814-08042022	23000523	DOMINO'S PIZZA - FMHS REGISTRATION	3.10.300.11.0030.0610.000.0000.0	149.69
	0800162482	08/11/22	7011-07292022	23000522	BEAVER RUN - DANIEL COOPER CASE CONVENTI	3.10.200.24.2410.0581.000.0000.0	992.60
	0800162482	08/11/22	7011-07292022	23000522	BEAVER RUN - TONI MILLER CASE CONVENTION	3.10.600.25.2500.0581.000.0000.0	266.31
	0800162482	08/11/22	5812-07262022	23000434	CASE CONF DINNER AT SANCHO PLUS TIP	3.10.600.25.2500.0581.000.0000.0	81.89
	0800162482	08/11/22	07272022	23000568	R. SANDERS ANNUAL MEMBERSHIP FEE	3.10.600.23.2320.0810.000.0000.0	19.00
	0800162482	08/11/22	7011-07292022	23000522	BEAVER RUN - NICOLE JOHNSON CASE CONVENT	3.10.600.23.2320.0581.000.0000.0	992.62
	0800162482	08/11/22	5812-07272022	23000397	FATTY'S PIZZERIA - MEAL AT CASE CONVENTI	3.10.600.23.2320.0581.000.0000.0	1,176.80
	0800162482	08/11/22	5812-07252022	23000396	EMPIRE BURGER RECEIPT - MEAL AT CASE CON	3.10.600.23.2320.0581.000.0000.0	129.84
	0800162482	08/11/22	5812-08082022	23000525	THE MAV - LUNCH WITH BOARD MEMBER ON 08/	3.10.600.23.2310.0610.000.0000.0	45.19
	0800162482	08/11/22	8699-08052022	23000526	REGISTRATION FOR CASB REGIONAL MEETING O	3.10.600.23.2310.0581.000.0000.0	90.00
	0800162482	08/11/22	7011-07292022	23000522	BEAVER RUN - SANDRA BILLS CASE CONVENTIO	3.10.104.24.2410.0581.000.0000.0	258.99
	0800162482	08/11/22	7011-07292022	23000522	BEAVER RUN - TARA BOYER CASE CONVENTION	3.10.105.24.2410.0581.000.0000.0	565.00
	0800162482	08/11/22	7011-07292022	23000522	BEAVER RUN - SHILA ADOLF CASE CONVENTION	3.10.101.24.2410.0581.000.0000.0	496.30
	0800162482	08/11/22	7011-07302022	22225821	SANDHILL INN & SUITES RESERVATION #22132	3.10.720.27.2700.0581.000.0000.0	387.87
	0800162482	08/11/22	7011-07292022	23000522	BEAVER RUN - JASON FRASCO CASE CONVENTIO	3.10.300.24.2410.0581.000.0000.0	2,607.96
	0800162482	08/11/22	7011-07292022	23000522	BEAVER RUN - RENA FRASCO CASE CONVENTION	3.10.600.12.2410.0581.000.3130.0	496.30
	0800162482	08/11/22	5812-07262022	23000569	Dinner for administrators attending the	3.10.600.22.2212.0581.000.0000.0	43.65

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CAPITAL ONE (MASTERCARD)	115886						
	0800162482	08/11/22	5812-07262022	23000399	Dillon Dam Brewery - Lunch for administr	3.10.600.22.2212.0581.000.0000.0	76.41
	0800162482	08/11/22	5812-07232022	23000399	Dillon Dam Brewery - Lunch for administr	3.10.600.22.2212.0581.000.0000.0	147.72
	0800162482	08/11/22	7011-07292022	23000522	BEAVER RUN - SIMON GARVIN CASE CONVENTIO	3.10.600.22.2212.0581.000.0000.0	482.65
	0800162482	08/11/22	5411-07302022	23000431	NV VRTY 48 CT, MSD VRTY MNT, RK TREATS,	3.10.600.22.2212.0610.000.0000.0	47.74
	0800162482	08/11/22	7011-07292022	23000522	BEAVER RUN - JAYLYN HOLZWORTH CASE CONVE	3.10.600.22.2230.0581.000.0000.0	496.30
	0800162482	08/11/22	8699-08022022	23000398	REGISTRATION FOR CASB REGIONAL MEETING 0	3.10.600.23.2310.0581.000.0000.0	270.00
						Check Total	26,529.50
	0800162605	08/25/22	5814-08122022	23000824	DILLY BARS FOR APPRECIATION PICNIC	3.10.711.26.2600.0610.000.0000.0	227.81
	0800162605	08/25/22	8999-08102022	23000529	backpack tags from The Little Sign Store	3.10.104.11.0010.0610.000.0000.0	435.00
	0800162605	08/25/22	4812-08102022	23000762	Sangoma P320 4 Line Phone	3.10.600.28.2840.0610.000.0000.0	151.87
	0800162605	08/25/22	4899-08192022	23000271	Pandora.com service	3.10.600.28.2840.0534.000.0000.0	26.95
	0800162605	08/25/22	5411-08202022	23000764	Food for Students with Allergies	3.51.600.31.3100.0630.000.4555.0	107.01
	0800162605	08/25/22	7399-08102022	23000528	K-5 Lunch Cards	3.51.600.31.3100.0610.000.4555.0	884.41
	0800162605	08/25/22	7399-08182022	23000825	Virtual Teaching Learning Coaching Confe	3.10.600.22.2212.0582.000.0000.0	449.00
	0800162605	08/25/22	5399-08172022	23000521	WINDOWCLING PARKING PASSES - SMARTSIGN	3.10.300.11.0030.0610.000.0000.0	249.90
	0800162605	08/25/22	5999-08192022	23000763	BESTCARE LIFT SYSTEM BATTERY PACK	3.10.600.12.1700.0610.000.3130.0	169.00
	0800162605	08/25/22	5812-08152022	23000599	SANTIAGOS BREAKFAST BURRITOS FOR PROFESS	3.10.300.11.0030.0610.000.0000.0	234.80
	0800162605	08/25/22	5099-08172022	23000705	AMERICAN PERFIT CASIO CALCULATOR ROLL AR	3.10.300.13.0300.0610.000.3120.0	26.95
	0800162605	08/25/22	8299-08162022	23000706	TEACHERS PAY TEACHERS #3341007 NGSS EART	3.10.300.11.1310.0610.000.0000.0	327.11
	0800162605	08/25/22	5812-08102022	23000596	SANITAGO'S BREAKFAST BURRITOS	3.10.300.11.0030.0610.000.0000.0	234.80
	0800162605	08/25/22	5812-08112022	23000597	THE MAV - LUNCH WITH BOARD MEMBER ON 08/	3.10.600.23.2310.0610.000.0000.0	26.10
	0800162605	08/25/22	5812-08122022	23000600	BREAKFAST BURRITOS FOR STAFF	3.10.105.24.2410.0610.000.0000.0	132.50
	0800162605	08/25/22	5814-08092022	23000524	FRESHMAN CONNECTION LEADERS MEETING FOR	3.10.300.11.0030.0610.000.0000.0	216.17
	0800162605	08/25/22	8299-08162022	23000760	VOYAGER SOPRIS LEARNING - ORDER 0471061	3.10.600.22.2230.0650.000.0000.0	327.00
	0800162605	08/25/22	3501-08102022	23000598	8/9/2022 - 8/10/22 - Holiday Inn Express	3.23.311.00.2085.0581.000.0000.0	379.97
						Check Total	4,606.35
						Vendor Total	31,135.85

Report Date 03/06/23 05:25 PM

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
						Grand Total	31,135.85