

Check Date 10/01/22 - 10/31/22

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CAPITAL ONE (MASTERCARD)		115886					
	0800163043	10/06/22	8299-09292022	23001631	QUIZLET ORDER FOR FOREIGN LANGUAGE 2 SUB	3.10.300.11.0600.0610.000.0000.0	68.38
	0800163043	10/06/22	7011-09272022	23001240	Daniel Cooper - Lodging while attending	3.22.600.22.2122.0581.000.3192.0	419.78
	0800163043	10/06/22	5734-09302022	23001630	NEARPOD INVOICE #1920 GOLD YEARLY SUBSCR	3.10.300.11.1310.0610.000.0000.0	159.00
	0800163043	10/06/22	5047-09282022	23001514	HEAVY DUTY UPHOLSTERED MAT PLATFORM TREA	3.10.600.12.1700.0735.000.3130.0	896.19
	0800163043	10/06/22	5812-09212022	23001466	THE CHARTER - THE TERRACE & BLACK DIAMON	3.10.600.23.2320.0581.000.0000.0	40.80
	0800163043	10/06/22	7011-09202022		ERROR EXTRA CHARGES- THE CHARTER/BEAVER	3.10.600.23.2320.0581.000.0000.0	1,719.92
	0800163043	10/06/22	7011-09202022		REFUND FOR ERROR CHARGES- THE CHARTER/BEA	3.10.600.23.2320.0581.000.0000.0	-2,579.88
	0800163043	10/06/22	5021-10012022	23001513	PROGRAMMABLE ELECTRIC STANDING DESK W/ A	3.10.600.25.2500.0735.000.0000.0	1,175.40
	0800163043	10/06/22	09282022	23001636	ANNUAL MEMBERSHIP FEE - TONI MILLER	3.10.600.25.2500.0810.000.0000.0	19.00
	0800163043	10/06/22	8220-09272022	23001634	HANDSHAKE 2022 UNC	3.10.600.28.2830.0581.000.0000.0	96.00
	0800163043	10/06/22	5812-10032022	23001629	CUSTODIAN APPRECIATION DAY PIZZA - THE M	3.10.300.11.0030.0610.000.0000.0	70.74
	0800163043	10/06/22	5734-09232022	23000273	SMTP2GO email delivery service	3.10.600.28.2840.0534.000.0000.0	69.00
	0800163043	10/06/22	5651	23001434	WOMENS DUCK CARPENTER PANTS RINSED BROWN	3.10.710.26.2600.0615.000.0000.0	185.17
	0800163043	10/06/22	5310-10012022	23001450	DARK STONWASH- BIG MEN'S RELAXED FIT JE	3.10.710.26.2600.0615.000.0000.0	69.90
	0800163043	10/06/22	5047-09292022	23001665	ZOLL - TWO AED PLUS MACHINES, PS SERVICE	3.10.600.26.2661.0610.000.0000.0	2,850.14
	0800163043	10/06/22	8641-10032022	23001632	AASA NCE 2023 - REGISTRATION AND HOTEL R	3.10.600.23.2320.0582.000.0000.0	1,180.00
	0800163043	10/06/22	7011-09202022		LATE PAYMENT CHARGE- STATEMENT END 10/4	3.10.600.25.2500.0313.000.0000.0	.09
	0800163043	10/06/22	7011-09202022		MINTO HOST APS FRAUD CHARGE-STILL OWE	3.10.600.25.2500.0313.000.0000.0	6.03
	0800163043	10/06/22	3665-09302022	23001006	Hampton Inn & Suites Colorado Springs/I-	3.22.300.22.2210.0581.000.3218.0	438.00
	0800163043	10/06/22	4121-09272022	23001635	Uber Trip from airport to hotel - Cancel	3.22.600.22.2212.0582.000.4365.0	6.25
	0800163043	10/06/22	5812-09272022	23001635	Uber Trip from airport to hotel - Cancel	3.22.600.22.2212.0582.000.4365.0	27.36
	0800163043	10/06/22	5812-09282022	23001635	Uber Trip from airport to hotel - Cancel	3.22.600.22.2212.0582.000.4365.0	31.59
	0800163043	10/06/22	4121-09302022	23001635	Uber Trip from airport to hotel - Cancel	3.22.600.22.2212.0582.000.4365.0	27.94
	0800163043	10/06/22	7523-09302022	23001635	Uber Trip from airport to hotel - Cancel	3.22.600.22.2212.0582.000.4365.0	70.00
	0800163043	10/06/22	5812-09302022	23001635	Uber Trip from airport to hotel - Cancel	3.22.600.22.2212.0582.000.4365.0	45.58
	0800163043	10/06/22	5812-09292022	23001635	Uber Trip from airport to hotel - Cancel	3.22.600.22.2212.0582.000.4365.0	34.35
	0800163043	10/06/22	7011-09302022	23001100	Lodging for Rena Frasco	3.22.600.22.2212.0582.000.4365.0	1,504.56

Check Date 10/01/22 - 10/31/22

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CAPITAL ONE (MASTERCARD)		115886					
	0800163043				while attending		
	0800163043	10/06/22	3066-09222022	23001566	Added Early Bird Check-in for the Connec	3.22.600.22.2212.0582.000.4365.0	50.00
	0800163043	10/06/22	5192-10032022	23001637	Uber Trip from Airport to Hotel	3.10.600.22.2212.0640.000.0000.0	584.21
	0800163043	10/06/22	4121-1012022	23001637	Uber Trip Cancellation Fee	3.22.600.22.2200.0582.000.4367.0	39.86
	0800163043	10/06/22	4121-10012022	23001637	Uber Trip Cancellation Fee	3.22.600.22.2200.0582.000.4367.0	5.97
	0800163043	10/06/22	4121-10012022	23001637	Uber Trip Cancellation Fee	3.22.600.22.2200.0582.000.4367.0	63.09
	0800163043	10/06/22	5812-10012022	23001637	Uber Trip Cancellation Fee	3.22.600.22.2200.0582.000.4367.0	15.72
	0800163043	10/06/22	5812-10012022	23001637	Uber Trip Cancellation Fee	3.22.600.22.2200.0582.000.4367.0	288.93
	0800163043	10/06/22	5812-10022022	23001637	Uber Trip Cancellation Fee	3.22.600.22.2200.0582.000.4367.0	340.13
	0800163043	10/06/22	5699-09232022	23001465	DEMOULIN BROS & CO VIVACE BIBBER BLACK	3.10.300.11.1251.0610.000.0000.0	312.17
Check Total							10,331.37
	0800163165	10/20/22	8398-101122	23001867	CC Approval Code: HIGXZOX8RQ Registrati	3.22.600.21.2134.0350.233.7354.0	372.00
	0800163165	10/20/22	3640-100422	23001931	Hyatt Regency Hill Country Resort & Spa	3.10.600.22.2210.0582.000.4419.1	7,897.23
	0800163165	10/20/22	5812-100322	23001866	Springhouse - Hyatt Regency Hill Country	3.10.600.22.2210.0582.000.4419.1	102.68
	0800163165	10/20/22	4121-100422	23001866	Springhouse - Hyatt Regency Hill Country	3.10.600.22.2210.0582.000.4419.1	51.21
	0800163165	10/20/22	7523-100422	23001866	Springhouse - Hyatt Regency Hill Country	3.10.600.22.2210.0582.000.4419.1	70.00
	0800163165	10/20/22	8299-101222		QUIZLET REFUND PW#23001631	3.10.300.11.0600.0610.000.0000.0	-68.38
	0800163165	10/20/22	7399-101122	23001932	2022 CAGT CONF REGISTRATION MONDAY 10/17	3.22.600.12.0070.0581.000.3150.0	615.00
	0800163165	10/20/22	5812-100522	23001696	EL JACAL - CHECK #2002 - MEAL FOR WORK S	3.10.600.23.2310.0581.000.0000.0	120.00
	0800163165	10/20/22	7523-101522	23001930	ROB SANDER'S CREDIT CARD RECEIPTS FROM C	3.10.600.23.2320.0581.000.0000.0	54.00
	0800163165	10/20/22	5812-101422	23001871	SANTIAGO'S BREAKFAST BURRITOS FOR PD DAY	3.10.300.11.0030.0610.000.0000.0	150.50
	0800163165	10/20/22	5815-100522	23001864	MAINTENANCE PHONE	3.10.710.26.2610.0610.000.0000.0	9.99
	0800163165	10/20/22	7011-100722	23001567	FOREVER .60 STAMPS	3.10.710.26.2610.0533.000.0000.0	62.10
	0800163165	10/20/22	5814-101222	23001930	JERSEY MIKE'S SUBS - 10/12/2022	3.10.600.23.2320.0582.000.0000.0	16.94
	0800163165	10/20/22	5814-101222	23001930	JERSEY MIKE'S SUBS - 10/12/2022	3.10.600.23.2320.0582.000.0000.0	24.07
	0800163165	10/20/22	5812-101422	23001930	JERSEY MIKE'S SUBS - 10/12/2022	3.10.600.23.2320.0582.000.0000.0	28.18
	0800163165	10/20/22	5814-101322	23001930	JERSEY MIKE'S SUBS - 10/12/2022	3.10.600.23.2320.0582.000.0000.0	17.21
	0800163165	10/20/22	6532-101622	23001930	JERSEY MIKE'S SUBS - 10/12/2022	3.10.600.23.2320.0582.000.0000.0	-1.64
	0800163165	10/20/22	3000-101122	23001874	UNITED AIRLINES BAGGAGE CHARGES - 10/11/	3.10.600.23.2320.0582.000.0000.0	35.00
	0800163165	10/20/22	3000-101322	23001874	UNITED AIRLINES BAGGAGE CHARGES - 10/11/	3.10.600.23.2320.0582.000.0000.0	35.00

