

Check Date 11/01/22 - 11/30/22

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CAPITAL ONE (MASTERCARD)		115886					
	0800163350	11/03/22	7399-101922	23001933	COLORADO SCIENCE CONFERENCE 2022 FOR SCI	3.10.300.11.0030.0581.000.0000.0	525.00
	0800163350	11/03/22	3662-102622	23002023	Airline Travel to ACTE/NAAE Conference 1	3.22.300.13.0300.0582.000.4048.0	39.74
	0800163350	11/03/22	4722-102622	23002023	Airline Travel to ACTE/NAAE Conference 1	3.22.300.13.0300.0582.000.4048.0	189.67
	0800163350	11/03/22	3502-102822	23002081	10/27/2022 - Best Western Hotels & Suite	3.23.311.00.2005.0581.000.0000.0	492.00
	0800163350	11/03/22	8211-102022	23001959	10/20/2022 - Boulder Valley SD - Top of	3.23.311.00.2005.0581.000.0000.0	350.00
	0800163350	11/03/22	4722-102622	23002023	Hotel Stay for ACTE/NAAE Conference 11/3	3.22.300.13.0100.0582.000.4048.0	729.31
	0800163350	11/03/22	9402-102522	23001957	100 ROLL POSTCARD STAMPS	3.10.102.11.0010.0533.000.0000.0	190.10
	0800163350	11/03/22	5045-102622	23001965	Dell 3100 (Touch) 2 USB-C) 11.6" LCD	3.10.600.28.2840.0610.000.0000.0	3,497.50
	0800163350	11/03/22	5734-102322	23000273	SMTP2GO email delivery service	3.10.600.28.2840.0534.000.0000.0	69.00
	0800163350	11/03/22	4899-101922	23000271	Pandora.com service	3.10.600.28.2840.0534.000.0000.0	26.95
	0800163350	11/03/22	5099-102122	23001695	ROSCO LABORATORIES RSC-150060550640 TOUG	3.10.300.11.0030.0610.000.0000.0	330.15
	0800163350	11/03/22	5814-102722	23002150	PARENT TEACHER CONFERENCES STAFF DINNER	3.10.300.11.0030.0610.000.0000.0	239.40
	0800163350	11/03/22	5814-102022	23001960	pizza, soda for conferences	3.10.104.11.0010.0610.000.0000.0	107.83
	0800163350	11/03/22	5814-103122	23002149	DOMINOS PIZZA-ORCHESTRA STUDENTS	3.10.105.24.2410.0610.000.0000.0	56.23
	0800163350	11/03/22	9402-101822	23001825	FOREVERS STAMPED #10 WINDOW ENVELOPES WI	3.10.730.25.2530.0533.000.0000.0	1,179.00
	0800163350	11/03/22	9402-101822	23001825		3.10.730.25.2530.0610.000.0000.0	280.00
	0800163350	11/03/22	8299-102522	23001242	invoice #17088 backpack tags	3.19.973.11.0042.0610.000.3141.0	25.00
	0800163350	11/03/22	5812-102022	23001961	THE MAV KITCHEN & TAP HOUSE GIFT CARD	3.10.300.24.2410.0610.000.0000.0	50.00
	0800163350	11/03/22	8299-103022	23002183	Item Number QG1BA3 - BASC-3 Q-Global Sco	3.10.600.12.1700.0613.000.3130.0	55.00
	0800163350	11/03/22	3692-102222	23001964	DOUBLETREE BY HILTON - GREENWOOD VILLAGE	3.10.600.23.2310.0581.000.0000.0	238.00
	0800163350	11/03/22	5812-102022	23001963	SANTIAGOS - BURRITOS FOR NORTHERN SUPERI	3.10.600.23.2320.0581.000.0000.0	50.00
	0800163350	11/03/22	5812-102122	23001963	SANTIAGOS - BURRITOS FOR NORTHERN SUPERI	3.10.600.23.2320.0581.000.0000.0	254.00
	0800163350	11/03/22	5411-102022	23001962	SAFEWAY - JUICE AND CANDY FOR SUPERINTEN	3.10.600.23.2320.0610.000.0000.0	22.47
	0800163350	11/03/22	599-102522	23002080	10/25/2022 - Elitch Gardens - 30 tickets	3.23.311.00.2033.0581.000.0000.0	1,022.68
Check Total							10,019.03
	0800163479	11/17/22	6532-11082022	23002322	10/30/2022 - 6 large pizzas, convenience	3.23.311.00.2005.0610.000.0000.0	-11.22
	0800163479	11/17/22	6532-11012022		REBATE BEST WESTERN	3.23.311.00.2005.0581.000.0000.0	-19.68
	0800163479	11/17/22	3695-11102022	23002079	Embassy Suites by Hilton	3.22.600.22.2213.0581.000.4011.0	266.68

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CAPITAL ONE (MASTERCARD)	115886						
	0800163479				Colorado Spring		
	0800163479	11/17/22	8641-11102022	23002456	November 10, 2022 - Wooter Apparel Inc.	3.23.311.00.2081.0610.000.0000.0	2,150.26
	0800163479	11/17/22	7011-11092022	23002458	CHEYENNE MOUNTAIN RESORT ROOM CHARGE FOR	3.10.300.24.2410.0581.000.0000.0	337.92
	0800163479	11/17/22	3695-11062022	23001958	Embassy Suites by Hilton Loveland Hotel	3.22.600.21.2134.0350.233.7354.0	320.32
	0800163479	11/17/22	5812-11112022	23002457	11/11/22 - Santiagos - breakfast burrito	3.23.311.00.2005.0610.000.0000.0	150.50
	0800163479	11/17/22	5812-11032022	23002323	GEORGIA BOYS BBQ - MEAL ON 11/03/2022 -	3.10.600.23.2320.0581.000.0000.0	25.86
	0800163479	11/17/22	5812-11072022	23002267	ACAPULCO BAY - MEAL FOR THE BOARD FOR TH	3.10.600.23.2320.0581.000.0000.0	145.00
	0800163479	11/17/22	5812-11042022	23002322	10/30/2022 - 6 large pizzas, convenience	3.23.311.00.2005.0610.000.0000.0	280.37
	0800163479	11/17/22	5651-09182022		SECOND FRAUD REIMBURSEMENT-MINTO HOST APS	3.10.000.00.0000.7424.000.0000.0	-1,868.76
	0800163479	11/17/22	8699-11012022	23002083	AICPA MEMBERSHIP FEE - TONI MILLER	3.10.600.25.2500.0810.000.0000.0	520.00
						Check Total	2,297.25
						Vendor Total	12,316.28
						Grand Total	12,316.28