

Check Date 04/01/23 - 04/30/23

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CAPITAL ONE (MASTERCARD)		115886					
	0800164623	04/06/23	7372-03312023		GOOGLE GSUITE CHARGE ON CLINT'S CARD	3.10.300.11.0030.0610.000.0000.0	12.00
	0800164623	04/06/23	5045-03232023		N-ABLE DOUBLE CHARGE ON BRIAN A.'S CARD	3.10.600.25.2500.0735.000.0000.0	5,954.53
	0800164623	04/06/23	5814-03242023	23004396	DOMINOS MEAL FOR TARGETED VIOLENCE PREVE	3.10.600.23.2320.0610.000.0000.0	101.73
	0800164623	04/06/23	5074-03222023	23004495	1/4 HP-115 V- 1050RPM	3.13.710.26.2610.0405.000.0000.0	672.91
	0800164623	04/06/23	5085-03222023	23004494	BAK LIBRARY--RECT BRASS BLANK FLOOR BOX	3.13.710.26.2610.0404.000.0000.0	113.52
	0800164623	04/06/23	7399-03232023	23004496	HS-GASKET FOR DISHWASHER	3.13.710.26.2610.0434.000.0000.0	27.10
	0800164623	04/06/23	7922-03212023	23004394	3/20/23 - KSE - Denver Nuggets vs New Or	3.23.311.00.2048.0581.000.0000.0	500.00
	0800164623	04/06/23	8220-03202023	23004356	CSU Fashion Review	3.22.300.13.0910.0581.000.4048.0	675.00
	0800164623	04/06/23	7999-03232023	23004358	3/23/2023 - Pro Rodeo Hall of Fame ~~ T	3.23.311.00.2031.0581.000.0000.0	44.00
	0800164623	04/06/23	7996-03222023	23004357	3/22/2023 - Boondocks - Parker, CO ~~ FC	3.23.311.00.2033.0581.000.0000.0	660.00
	0800164623	04/06/23	3501-03252023	23003633	2/8/2023 - Holiday Inn Express Denver So	3.23.311.00.2084.0581.000.0000.0	902.40
	0800164623	04/06/23	3665-03252023	23004223	3/25/2023 - Hampton by Hilton - 4 rooms	3.23.311.00.2031.0581.000.0000.0	570.16
	0800164623	04/06/23	5814-03292023	23004558	DOMINO'S PIZZA FOR 8TH GRADE ORIENTATION	3.10.300.11.0030.0610.000.0000.0	511.21
	0800164623	04/06/23	5814-03302023	23004558	DOMINO'S PIZZA FOR 8TH GRADE ORIENTATION	3.10.300.11.0030.0610.000.0000.0	139.43
	0800164623	04/06/23	7032-03312023	23004557	3/31/2023 - Ryzer - Team Camp @ UNC Entr	3.23.311.00.2086.0581.000.0000.0	473.63
	0800164623	04/06/23	3132-03302023	23004561	FRONTIER - LUGGAGE CHARGE FOR ROUNDTrip	3.10.600.23.2310.0582.000.0000.0	123.00
	0800164623	04/06/23	5200-03252023	23002961	LOWE'S 5 GALLON PLASTIC BUCKET	3.10.105.11.1242.0610.000.0000.0	149.40
	0800164623	04/06/23	7991-03282023	23004560	DLI kids field trip Denver Aquarium (38)	3.23.200.14.1935.0610.000.0000.0	382.66
	0800164623	04/06/23	8299-03272023	23004397	2023 Autism Symposium: What's New & What	3.10.600.12.2213.0350.000.3130.0	99.99
	0800164623	04/06/23	3504-04012023	23004556	Reservation for Jamie Kosman (April 13 -	3.22.600.12.0070.0581.000.3150.0	188.07
	0800164623	04/06/23	5814-04012023	23004624	04/01/23 - ORANGE COUNTY C C CONC - ORAN	3.10.600.23.2310.0582.000.0000.0	6,035.05
	0800164623	04/06/23	8999-03312023	23004616	Registration for Brittney Weimer to atte	3.22.600.21.2134.0350.233.7354.0	100.00
	0800164623	04/06/23	5411-03312023	23004619	Snacks for Migrant Students - Metro Stat	3.22.600.22.2120.0610.000.4011.0	40.96
	0800164623	04/06/23	5085-03312023	23004620	ICE MAKER-SWITCH CURTAIN - MAGNETIC CURTA	3.13.710.26.2610.0409.000.0000.0	354.88
	0800164623	04/06/23	9399-03312023	23004617	CDHS BIU BACKGROUND CHECK - TROUT, FELIS	3.10.600.28.2830.0500.000.0000.0	36.55
	0800164623	04/06/23	8111-03312023	23004618	H-1B VISA APPLICATION - TSIBU, BERNICE	3.10.600.28.2830.0500.000.0000.0	3,500.00
	0800164623	04/06/23	5814-03232023	23004395	SUBWAY MEAL FOR TARGETED VIOLENCE PREVEN	3.10.600.23.2320.0610.000.0000.0	204.15

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CAPITAL ONE (MASTERCARD)		115886					
					Check Total		22,572.33
	0800164762	04/20/23	5812-04182023	23004850	Dinner- Holtzworth - LRP's National Inst	3.10.600.12.2410.0582.000.3130.0	36.68
	0800164762	04/20/23	5812-04122023	23004790	RED ROBIN - MEAL FOR FOUR WHO ATTENDED M	3.10.600.23.2320.0581.000.0000.0	79.67
	0800164762	04/20/23	3504-04042023	23004851	HILTON CONVENTION CENTER / HOTELS & RESO	3.10.600.23.2310.0582.000.0000.0	20.71
	0800164762	04/20/23	3509-04132023	23003999	Reservation for Jaylyn Holzworth (April	3.10.600.12.2410.0581.000.3130.0	228.85
	0800164762	04/20/23	3509-04122023	23004282	Reservation for Cyndi Bruntz (April 12 -	3.22.600.12.0070.0581.000.3150.0	332.30
	0800164762	04/20/23	4121-04152023	23004848	Transportation from the airport to the h	3.10.600.12.2410.0582.000.3130.0	44.83
	0800164762	04/20/23	5812-04142023	23004847	Dinner for Holzworth, Bruntz, and Kosman	3.22.600.12.0070.0581.000.3150.0	81.09
	0800164762	04/20/23	5818-04132023	23004791	Digital upload for a device (no receipt	3.10.600.12.2410.0650.000.3130.0	10.81
	0800164762	04/20/23	8999-04122023	23004739	Registration for Chandler Freauff to att	3.22.600.21.2134.0350.233.7354.0	100.00
	0800164762	04/20/23	8299-04052023	23004647	2023 Autism Symposium: What's New & What	3.10.600.12.2213.0350.000.3130.0	106.89
	0800164762	04/20/23	5815-04042023	23004738	Emotions Bundle	3.10.600.12.1771.0610.000.3130.0	8.99
	0800164762	04/20/23	5814-04042023	23004621	PIZZA-PBIS REWARDS	3.10.105.24.2410.0610.000.0000.0	65.04
	0800164762	04/20/23	5734-04062023	23000273	SMTP2GO email delivery service	3.10.600.28.2840.0534.000.0000.0	75.00
	0800164762	04/20/23	5815-04172023	23004855	Broadcom 57810S Dual Port 10GbE SFP+ Net	3.10.600.28.2840.0610.000.0000.0	354.00
	0800164762	04/20/23	3066-04122023		23-24- Prepay Flights Teach/Learn Conf	3.10.000.00.0000.8181.000.4414.0	8,303.53
	0800164762	04/20/23	7399-04122023		23-24 Prepay - Reg. Teach/Learn Conf	3.10.000.00.0000.8181.000.4414.0	1,049.00
	0800164762	04/20/23	5045-04132023		Reimbursed Double Charge on Credit Card	3.10.600.25.2500.0735.000.0000.0	-5,954.53
	0800164762	04/20/23	5085-04052023	23004697	THERMOSTATS	3.13.710.26.2610.0405.000.0000.0	538.83
	0800164762	04/20/23	5200-04132023	23004661	CANOPIA BY PALRAM GREEN HOUSE KIT	3.23.102.14.1941.0610.000.0000.0	925.18
	0800164762	04/20/23	5200-04122023	23004518	14IN X 27.5 IN SLATE RUBBER SELF WATERIN	3.17.102.11.0010.0736.000.0000.0	119.94
	0800164762	04/20/23	8299-04172023	23004846	J-1 VISA EXCHANGE Program Fee - Quijano,	3.10.600.28.2830.0500.000.0000.0	1,545.00
	0800164762	04/20/23	9399-04062023	23004648	CDHS BIU BACKGROUND CHECK - HAWES, KIMBE	3.10.600.28.2830.0500.000.0000.0	36.55
	0800164762	04/20/23	5099-04112023	23004193	WEBSTAURANT STORE - CHANNEL 30 GALLON /	3.10.300.11.0910.0610.000.3120.0	549.88
	0800164762	04/20/23	5812-04122023	23004789	THE MAV KITCHEN & TAP HOUSE GIFT CARD FO	3.10.300.11.0030.0610.000.0000.0	50.00
	0800164762	04/20/23	7032-04112023	23004700	3/29/2023 - Ryzer - Team Camp Volleyball	3.23.311.00.2086.0581.000.0000.0	473.63
	0800164762	04/20/23	7032-04112023	23004698	4/11/2023 - Ryzer - Varsity 1 Basketball	3.23.311.00.2087.0581.000.0000.0	844.00

