

Check Date 05/01/23 - 05/31/23

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CAPITAL ONE (MASTERCARD)		115886					
	0800001001	05/18/23	5045-05162023	23005235	Backup Services	3.10.600.28.2840.0534.000.0000.0	6.43
	0800001001	05/18/23	5734-05022023	23005133	2022-2023 Yearbook	3.23.200.14.1905.0610.000.0000.0	3,070.20
	0800001001	05/18/23	8111-05032023	23005158	H-1B VISA APPLICATION - SHARMA, HIMANSHU	3.10.600.28.2830.0500.000.0000.0	7,000.00
	0800001001	05/18/23	5941-05042023	23005232	ROG-2522-13-267 Rogers Workin'Man 3.55MM	3.22.600.21.2126.0610.000.3237.0	500.49
	0800001001	05/18/23	8699-05032023	23005435	TXCPA CONFERENCE JUNE 5-6, 2023	3.10.600.25.2500.0582.000.0000.0	529.00
	0800001001	05/18/23	9399-05032023	23005159	MORGAN COUNTY CLERK & RECORDER - RECORD	3.41.600.45.4500.0330.000.0000.0	24.28
	0800001001	05/18/23	5411-05032023	23005233	5/3/2023 - Walmart - eggs, grapes, straw	3.23.311.00.2054.0610.000.0000.0	52.16
	0800001001	05/18/23	5812-05032023	23005233	5/3/2023 - Walmart - eggs, grapes, straw	3.23.311.00.2054.0610.000.0000.0	151.75
	0800001001	05/18/23	8299-05052023	23005157	Order #10000092947325 KBIT-2 Revised Co	3.22.600.12.0070.0613.000.3150.0	400.68
	0800001001	05/18/23	3066-05032023	23005436	SOUTHWEST FLIGHTS - TXCPA CONF. JUNE 202	3.10.600.25.2500.0582.000.0000.0	386.95
	0800001001	05/18/23	5814-05042023	23005161	DOMINOS - PIZZAS FOR REGISTRATION NIGHT	3.10.600.23.2320.0610.000.0000.0	25.00
	0800001001	05/18/23	8220-05052023	23005236	CASE MEMBERSHIP DUES FOR HALLIE SILZ 202	3.10.600.12.2410.0810.000.3130.0	225.00
	0800001001	05/18/23	5734-05052023	23000273	SMTP2GO email delivery service	3.10.600.28.2840.0534.000.0000.0	75.00
	0800001001	05/18/23	5812-05052023	23005160	EL JACEL MEXICAN GRILL - COOKS APPRECIAT	3.10.300.11.0030.0610.000.0000.0	83.53
	0800001001	05/18/23	5812-05082023	23005427	BREAKFAST BURRITOS FOR HEAD CUSTODIANS	3.10.711.26.2600.0610.000.0000.0	36.50
	0800001001	05/18/23	9402-05082023	23005162	ADDITIONAL OUNCE SCHOOL BUS STAMPS SHEET	3.10.600.25.2500.0533.000.0000.0	167.80
	0800001001	05/18/23	5943-05082023	23005052	Wipebook Quote #D7343 Wipebook Flipchart	3.10.200.24.2410.0735.000.0000.0	2,399.48
	0800001001	05/18/23	5045-05082023	23005234	PDQ Deploy & Inventory	3.10.600.28.2840.0650.000.0000.0	3,000.00
	0800001001	05/18/23	5814-05082023	23005306	ZIGGI'S COFFEE GIFT CARDS FOR INDIVIDUAL	3.10.300.11.0030.0610.000.0000.0	75.00
	0800001001	05/18/23	8398-05082023	23005305	COLORADO EDUCATION INITIATIVE 2023 AP FO	3.10.300.11.1310.0581.000.0000.0	700.00
	0800001001	05/18/23	829-05092023	23005247	NATIONAL SPEECH & DEBATE ASSOCIATION -	3.10.600.23.2310.0582.000.0000.0	485.00
	0800001001	05/18/23	7399-05092023	23005309	2023 Annual SmartLab Conference (6/13-6/	3.10.200.11.0020.0581.000.0000.0	425.00
	0800001001	05/18/23	5814-05102023	23005350	Hotdog and Chips for the Elementary Care	3.22.600.22.2122.0320.000.3192.0	630.00
	0800001001	05/18/23	5812-05112023	23005374	Lunch for the Instructional Coaches - CK	3.10.600.22.2210.0581.000.4419.1	91.54
	0800001001	05/18/23	5812-05152023	23005349	5/15/2023 - 50 Breakfast Burritos plus t	3.23.311.00.2005.0610.000.0000.0	182.50
	0800001001	05/18/23	5999-05152023	23005348	5/15/2023 - Eltich Gardens - Tickets, Me	3.23.311.00.2044.0581.000.0000.0	1,548.68
	0800001001	05/18/23	5045-05102023	23005496	PDQ Deploy	3.10.600.28.2840.0650.000.0000.0	3,675.00
	0800001001	05/18/23	8220-05152023		PREPAY-CASE GOLF TOURNAMENT	3.10.000.00.0000.8181.000.0000.0	550.00

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CAPITAL ONE (MASTERCARD)		115886					
	0800001001				FMHS ADMIN		
	0800001001	05/18/23	8220-05152023		PREPAY-CASE GOLF TOURNAMENT	3.10.000.00.0000.8181.000.0000.0	550.00
	0800001001	05/18/23	05052023		FMMS ADMIN REIMB - MS TRIP TO DENVER	3.23.200.14.1935.0610.000.0000.0	-17.00
	0800001001	05/18/23	8220-05032023		AQUARIUM PREPAY-2023 CASE CONVENTION	3.10.000.00.0000.8181.000.0000.0	210.00
	0800001001	05/18/23	8220-05032023		FOR J.KRAL PREPAY-2023 CASE CONVEN FOR	3.10.000.00.0000.8181.000.0000.0	420.00
	0800001001	05/18/23	8220-05032023		G.THOMPSON PREPAY-2023 CASE CONVEN FOR	3.10.000.00.0000.8181.000.0000.0	420.00
	0800001001	05/18/23	8220-05032023		R.SANDERS PREPAY-2023 CASE CONVEN FOR	3.10.000.00.0000.8181.000.0000.0	420.00
	0800001001	05/18/23	8220-05032023		S.OCANAS PREPAY-2023 CASE CONVEN FOR	3.10.000.00.0000.8181.000.0000.0	420.00
	0800001001	05/18/23	8220-05032023		T.MILLER PREPAY-2023 CASE CONVEN FOR	3.10.000.00.0000.8181.000.0000.0	420.00
	0800001001	05/18/23	8220-05032023		J.FRASCO PREPAY-2023 CASE CONVEN FOR	3.10.000.00.0000.8181.000.0000.0	420.00
	0800001001	05/18/23	8220-05032023		C.ANDERSON PREPAY-2023 CASE CONVEN FOR	3.10.000.00.0000.8181.000.0000.0	420.00
	0800001001	05/18/23	8220-05032023		N.JOHNSON PREPAY-2023 CASE CONVEN FOR	3.10.000.00.0000.8181.000.0000.0	420.00
	0800001001	05/18/23	8220-05032023		A.NICKELL PREPAY-2023 CASE CONVEN FOR	3.10.000.00.0000.8181.000.0000.0	420.00
	0800001001	05/18/23	8220-05032023		B.CAMPBELL PREPAY-2023 CASE CONVEN FOR	3.10.000.00.0000.8181.000.0000.0	420.00
	0800001001	05/18/23	8220-05032023		D.COOPER PREPAY-2023 CASE CONVEN FOR	3.10.000.00.0000.8181.000.0000.0	420.00
	0800001001	05/18/23	8220-05032023		J.HOSLZWORTH PREPAY-2023 CASE CONVEN FOR	3.10.000.00.0000.8181.000.0000.0	420.00
	0800001001	05/18/23	8220-05032023		H.SILZ PREPAY-2023 CASE CONVEN FOR	3.10.000.00.0000.8181.000.0000.0	420.00
	0800001001	05/18/23	8220-05032023		S.GARVIN PREPAY-2023 CASE CONVEN FOR	3.10.000.00.0000.8181.000.0000.0	420.00
	0800001001	05/18/23	8220-05032023		T.BOYER PREPAY-2023 CASE CONVEN FOR	3.10.000.00.0000.8181.000.0000.0	420.00
	0800001001	05/18/23	8220-05032023		C.UNREIN PREPAY-2023 CASE CONVEN FOR	3.10.000.00.0000.8181.000.0000.0	420.00
	0800001001	05/18/23	8220-05032023		N.MEYER PREPAY-2023 CASE CONVEN FOR	3.10.000.00.0000.8181.000.0000.0	420.00
	0800001001	05/18/23	8220-05032023		R.FRASCO PREPAY-2023 CASE CONVEN FOR	3.10.000.00.0000.8181.000.0000.0	420.00
	0800001001	05/18/23	8220-05032023		S.ADOLF		
Check Total							34,799.97
	0800164880	05/04/23	5812-04242023	23005134	THE MAV KITCHEN & TAP HOUSE	3.10.300.24.2410.0610.000.0000.0	105.10
	0800164880	05/04/23	7372-03312023		LUNCH FOR AD REFUND FOR FRAUD CHARGE ON	3.10.300.11.0030.0610.000.0000.0	-12.00
	0800164880	05/04/23	5949-04252023	23005135	CLINT A'S CAR INSPIRATIONS QUILT SHOP LLC	3.10.300.11.0030.0610.000.0000.0	215.07
					QUILT SUPPLI		

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Check Date 05/01/23 - 05/31/23

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
						Grand Total	53,628.36