

Check Date 08/01/23 - 08/31/23

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
BANK OF COLORADO (VISA CARD)		125008					
	0800001712	08/10/23	1127-0724	24000276	Human Centric - Vesa Mounts	4.10.600.28.2840.0735.000.0000.0	269.91
	0800001712	08/10/23	146187-07142023		EXPEDITE FEE FOR CARDS	4.10.600.25.2500.0810.000.0000.0	120.00
	0800001712	08/10/23	1127-07242023	24000277	Atera - SD-Yearly Subscription IT Manage	4.10.600.28.2840.0534.000.0000.0	195.00
	0800001712	08/10/23	1127-07242023	24000277	Atera - SD-Yearly Subscription IT Manage	4.10.600.28.2840.0534.000.0000.0	10,140.00
	0800001712	08/10/23	1127-072423	24000278	Keeper - Password and Data Vault 3 year	4.10.600.28.2840.0534.000.0000.0	724.50
	0800001712	08/10/23	9071-072023	24000343	FM ACE HARDWARE PAINT FOR PLC ROOM	4.10.300.11.0030.0610.000.0000.0	153.99
	0800001712	08/10/23	9071-072523	24000344	CASE ACTIVE MEMBER DUES FOR TY DAVIES	4.10.300.24.2410.0810.000.0000.0	225.00
	0800001712	08/10/23	1143-072823	24000347	Transportation from the airport to the h	4.22.600.22.2122.0582.000.3192.0	87.05
	0800001712	08/10/23	9022-072523	24000348	Flip Side - Dinner for Rena Frasco & Jen	4.10.600.22.2212.0581.000.0000.0	49.50
	0800001712	08/10/23	9022-072723	24000348	Flip Side - Dinner for Rena Frasco & Jen	4.10.600.22.2212.0581.000.0000.0	50.95
	0800001712	08/10/23	9022-072823	24000348	Flip Side - Dinner for Rena Frasco & Jen	4.10.600.22.2212.0581.000.0000.0	39.72
	0800001712	08/10/23	1127-072523	24000350	MI CASA - Per Diem	4.10.600.28.2840.0581.000.0000.0	95.14
	0800001712	08/10/23	1127-072823	24000350	MI CASA - Per Diem	4.10.600.28.2840.0581.000.0000.0	10.86
	0800001712	08/10/23	1127-072823	24000351	Home Depot - IT Tools	4.10.600.28.2840.0735.000.0000.0	694.51
	0800001712	08/10/23	9006-072623	24000352	CASE - CASE CONVENTION FOR MATT STALKER	4.10.200.24.2410.0581.000.0000.0	510.00
	0800001712	08/10/23	9071-072723	24000345	MICASA MEXICAN RESTAURANT & CANTINA CASE	4.10.300.24.2410.0581.000.0000.0	69.09
	0800001712	08/10/23	9071-07202023	24000275	CURV GROUP DBA FLOATIE KINGS MUSTANGS HO	4.10.300.11.0030.0610.000.0000.0	995.00
	0800001712	08/10/23	1184-072423	24000349	Whisket Star Smokehouse : Case Conventio	4.10.200.24.2410.0581.000.0000.0	44.39
	0800001712	08/10/23	1184-072723	24000349	Whisket Star Smokehouse : Case Conventio	4.10.200.24.2410.0581.000.0000.0	21.42
	0800001712	08/10/23	1127-072723	24000402	Castaways Cove - Per Diem	4.10.600.28.2840.0581.000.0000.0	36.38
	0800001712	08/10/23	9048-071823	24000401	GARFINKELS-FOOD AT CASE	4.10.600.12.2410.0581.000.3130.0	359.64
	0800001712	08/10/23	9048-071923	24000401	GARFINKELS-FOOD AT CASE	4.10.600.12.2410.0581.000.3130.0	20.00
	0800001712	08/10/23	9048-072023	24000401	GARFINKELS-FOOD AT CASE	4.10.600.12.2410.0581.000.3130.0	32.86
	0800001712	08/10/23	9006-072623	24000400	FATTY'S PIZZA - MEAL FOR ADMINISTRATORS	4.10.600.23.2320.0581.000.0000.0	1,354.25
	0800001712	08/10/23	9006-07282023	24000400	FATTY'S PIZZA - MEAL FOR ADMINISTRATORS	4.10.600.23.2320.0581.000.0000.0	934.64
	0800001712	08/10/23	9022-072323	24000312	Parking for Rena Frasco while attending	4.10.600.22.2212.0581.000.0000.0	49.44
	0800001712	08/10/23	1143-072823	24000552	Marriott Tacoma Downtown (Cooper/McClain	4.22.600.22.2122.0582.000.3192.0	39.09
	0800001712	08/10/23	1143-072923	24000552	Marriott Tacoma Downtown (Cooper/McClain	4.22.600.22.2122.0582.000.3192.0	216.21
	0800001712	08/10/23	1143-072923	24000552	Marriott Tacoma Downtown (Cooper/McClain	4.22.600.22.2122.0582.000.3192.0	52.10
	0800001712	08/10/23	1143-073023	24000552	Marriott Tacoma Downtown	4.22.600.22.2122.0582.000.3192.0	582.37

Report Date 05/02/25 03:48 PM

Morgan County School District RE-3

Page No 2

Check Date 08/01/23 - 08/31/23

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
BANK OF COLORADO (VISA CARD)	125008						
	0800001712				(Cooper/McClain		
	0800001712	08/10/23	1143-073023	24000552	Marriott Tacoma Downtown	4.22.600.22.2122.0582.000.3192.0	270.74
	0800001712	08/10/23	1176-072523	24000556	(Cooper/McClain Panda Express Brighton ,	4.10.101.24.2410.0610.000.0000.0	12.94
	0800001712	08/10/23	1176-07282023	24000556	CO CASE con Panda Express Brighton ,	4.10.101.24.2410.0610.000.0000.0	53.84
	0800001712	08/10/23	9048-072823	24000557	CO CASE con BRECK RESERVATION FOR CASE	4.10.600.12.2410.0581.000.3130.0	590.64
	0800001712	08/10/23	9089-072723	24000557	CONVENTION JU BRECK RESERVATION FOR CASE	4.10.600.22.2230.0581.000.0000.0	50.00
	0800001712	08/10/23	1135-072823	24000557	CONVENTION JU BRECK RESERVATION FOR CASE	4.10.600.23.2320.0581.000.0000.0	590.64
	0800001712	08/10/23	1143-072823	24000557	CONVENTION JU BRECK RESERVATION FOR CASE	4.10.105.24.2410.0581.000.0000.0	590.64
	0800001712	08/10/23	1176-072823	24000557	CONVENTION JU BRECK RESERVATION FOR CASE	4.10.101.24.2410.0581.000.0000.0	590.64
					CONVENTION JU		
					Check Total		20,923.09
	0800001713	08/10/23	0509-072023	24000274	2023 PREPARING FOR THE CENTRAL OFFICE	4.10.600.28.2830.0581.000.0000.0	100.00
					Check Total		100.00
					Vendor Total		21,023.09
					Grand Total		21,023.09