

Check Date 09/01/23 - 09/30/23

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
BANK OF COLORADO (VISA CARD)		125008					
	0800002114	09/14/23	1176-08232024	24000827	8-23-23 principal suplies	4.10.101.24.2410.0610.000.0000.0	10.00
	0800002114	09/14/23	1176-08232024	24000827	8-23-23 Walmart - candy bars for employe	4.10.600.23.2322.0610.000.0000.0	61.74
	0800002114	09/14/23	1176-08182023	24000826	8-18 Wal Mart supplies for students	4.10.101.11.0010.0610.000.0000.0	161.15
	0800002114	09/14/23	1176-08182023	24000826	8-18 Wal Mart student supplies, snacks,	4.10.101.21.2191.0610.000.0000.0	27.94
	0800002114	09/14/23	1176-08092023	24000821	Aug. 9 - Lunch provided for all staff	4.10.101.24.2410.0610.000.0000.0	448.98
	0800002114	09/14/23	1168-08172023	24000930	READING IN THE ROCKIES REGISTRATION	4.10.102.11.0010.0581.000.0000.0	340.00
	0800002114	09/14/23	1135-08082023	24000822	dominos pizza for custodians	4.10.104.11.0010.0610.000.0000.0	47.62
	0800002114	09/14/23	9055	24000589	SMART PASS FOR FMHS HALL PASS PRO 7/1/20	4.10.300.11.0030.0650.000.0000.0	5,442.51
	0800002114	09/14/23	9055-08182023	24000834	CURV GROUP LLC DBA FLOATIE KINGS BALNCE	4.10.300.11.0030.0610.000.0000.0	1,410.00
	0800002114	09/14/23	1143-08212023	24001332	MIXED	4.10.105.24.2410.0610.000.0000.0	58.88
	0800002114	09/14/23	0509-08092023	24001339	BRECK RESERVATIONS BRECKENRIDGE CO - INI	4.10.600.28.2830.0581.000.0000.0	49.00
	0800002114	09/14/23	1184-08152023	24001331	75 DRINKS (STAFF)	4.23.200.14.1910.0610.000.0000.0	111.45
	0800002114	09/14/23	8063-08082023	24000743	Pizza for Staff Training	4.51.600.31.3100.0581.000.4555.0	21.36
	0800002114	09/14/23	9063-08202023	24001087	Walmart Allergy Food Items 8-21-2023	4.51.600.31.3100.0630.000.4555.0	104.63
	0800002114	09/14/23	9063-08212023	24001087	Walmart Allergy Food Items 8-21-2023	4.51.600.31.3100.0630.000.4555.0	31.80
	0800002114	09/14/23	9063-08282023	24001087	Walmart Allergy Food Items 8-21-2023	4.51.600.31.3100.0630.000.4555.0	32.68
	0800002114	09/14/23	9063-08292023	24001087	Sprouts Allergy Food Items 8-20-2023	4.51.600.31.3100.0610.000.4555.0	8.53
	0800002114	09/14/23	9030-08212023	24001089	SAFEWAY - GIFT CARDS TO STARBUCKS REPLAC	4.10.600.23.2322.0610.000.0000.0	175.00
	0800002114	09/14/23	9030-08082023	24000595	DINNER FOR BOARD OF EDUCATION WORK SESSI	4.10.600.23.2310.0610.000.0000.0	130.00
	0800002114	09/14/23	9030-08152023	24000825	2023 CAB CONVENTION REGISTRATION FEES FO	4.10.600.23.2310.0581.000.0000.0	5,600.00
	0800002114	09/14/23	1473-08102023	24000820	8/10/2023 - New Horizons Travel - Southw	4.23.311.00.2031.0582.000.0000.0	900.00
	0800002114	09/14/23	1184-08162023	24000931	BATERIES, MULTI TOY PACK	4.10.200.11.1310.0610.000.0000.0	109.80
	0800002114	09/14/23	9071-08182023	24000823	8/18/2023 - 2 large and 1 medium pizza p	4.23.311.00.2026.0610.000.0000.0	59.87
	0800002114	09/14/23	9071-08152023	24000668	DOMINOS PIZZA FOR FRESHMAN CONNECTION LE	4.10.300.11.0030.0610.000.0000.0	262.94
	0800002114	09/14/23	9071-08142023	24000601	SIGHT READING FACTORY - GRACE NOTES MUSI	4.10.300.11.1242.0610.000.0000.0	223.25
	0800002114	09/14/23	9071-08142023	24000600	SPOTIFY INC SOUNDTRAP SUBSCRIPTION FOR B	4.10.300.11.1251.0610.000.0000.0	516.50
	0800002114	09/14/23	9071-08112023	24000599	SANTIAGO'S MEXICAN RESTAURANT BREAKFAST	4.10.300.11.0030.0610.000.0000.0	313.50
	0800002114	09/14/23	9071-08082023	24000593	EL JACAL MEXICAN GRILL NEW STAFF MEETING	4.10.300.11.0030.0610.000.0000.0	104.50

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	0800002114	09/14/23	9071-08082023	24000593	EL JACAL MEXICAN GRILL NEW STAFF MEETING	4.10.300.11.0030.0610.000.0000.0	291.20
	0800002114	09/14/23	9071-08102023	24000593	EL JACAL MEXICAN GRILL NEW STAFF MEETING	4.10.300.11.0030.0610.000.0000.0	313.50
	0800002114	09/14/23	9071-08082023	24000592	8/8/2023 - Acapulco Bay - Meals for FCCL	4.23.311.00.2033.0581.000.0000.0	162.57
	0800002114	09/14/23	9071-08032023	24000590	DOMINO'S PIZZA FOR REGISTRATION FOR STAF	4.10.300.11.0030.0610.000.0000.0	348.31
	0800002114	09/14/23	9071-08042023	24000590	DOMINO'S PIZZA FOR REGISTRATION FOR STAF	4.10.300.11.0030.0610.000.0000.0	197.93
	0800002114	09/14/23	9071-08042023	24000591	8/4/2023 - USPS - priority mail, etc	4.23.311.00.2080.0610.000.0000.0	30.85
	0800002114	09/14/23	9071-08012023	24000399	STICKERMULE DIE CAST STICKERS 2X2 200 QU	4.10.300.11.0030.0610.000.0000.0	92.00
	0800002114	09/14/23	1440-08082023	24000740	Daylight Donuts - In service meeting	4.10.720.27.2700.0581.000.0000.0	39.59
	0800002114	09/14/23	1440-08222023	24001080	AppreciationFor Divers	4.10.720.27.2700.0500.000.0000.0	47.25
	0800002114	09/14/23	1143-07302023	24000551	Lou Lou's July 30, 2023 @ 7:58 a.m. - Br	4.22.600.22.2122.0582.000.3192.0	159.50
	0800002114	09/14/23	1143-08082023	24000667	SUNRISE BREAKFAST BAGEL	4.10.105.24.2410.0610.000.0000.0	99.65
	0800002114	09/14/23	1127-08262023	24000934	Crucail RAM	4.10.600.28.2840.0610.000.0000.0	326.52
	0800002114	09/14/23	1127-08162023	24001259	Murdoch's Tools and Supplies	4.10.600.28.2840.0730.000.0000.0	1,119.91
	0800002114	09/14/23	1127-08242023	24001091	Atera Network Discovery	4.10.600.28.2840.0534.000.0000.0	195.00
	0800002114	09/14/23	1127-08272023	24001090	Fanttik E1 Max	4.10.600.28.2840.0610.000.0000.0	164.58
	0800002114	09/14/23	1127-08282023	24001090	Fanttik E1 Max	4.10.600.28.2840.0610.000.0000.0	970.24
	0800002114	09/14/23	1127-08152023	24000554	N-Able - Cove Data Backup Solution	4.10.600.28.2840.0534.000.0000.0	26.43
	0800002114	09/14/23	1127-08012023	24000403	Ubiquiti - Unifi Cloud Key Gen2 Plus	4.10.600.28.2840.0610.000.0000.0	336.48
	0800002114	09/14/23	1127-08052023	24000404	Home Depot - Ladders and Supplies	4.10.600.28.2840.0610.000.0000.0	766.52
	0800002114	09/14/23	1127-08092023	24000555	Airtame 2	4.10.600.28.2840.0735.000.0000.0	2,288.00
	0800002114	09/14/23	1127-08102023	24000598	Switch Flex Mini (5-Pack)	4.10.600.28.2840.0735.000.0000.0	4,147.00
	0800002114	09/14/23	1127-08222023	24000744	HP Color LaserJet Pro MFP 4301fdw	4.10.600.28.2840.0610.000.0000.0	35.10
	0800002114	09/14/23	1127-08252023	24000744	HP Color LaserJet Pro MFP 4301fdw	4.10.600.28.2840.0610.000.0000.0	1,517.00
	0800002114	09/14/23	1127-08122023	24000742	Lenovo.com Yoga 7i Laptops and accessori	4.10.600.28.2840.0735.000.0000.0	6,047.88
	0800002114	09/14/23	1127-08192023	24000741	Amazon.com - APC 1500VA Smart UPS with	4.10.600.28.2840.0610.000.0000.0	19.98
	0800002114	09/14/23	1127-08222023	24000741	Amazon.com - APC 1500VA Smart UPS with	4.10.600.28.2840.0610.000.0000.0	1,036.09
	0800002114	09/14/23	1127-08252023	24000741	Amazon.com - APC 1500VA Smart UPS with	4.10.600.28.2840.0610.000.0000.0	7,679.90
	0800002114	09/14/23	0509-08092023	24000596	2023 CASPA CONFERENCE	4.10.600.28.2830.0581.000.0000.0	175.00
	0800002114	09/14/23	0509-07312023	24000346	CDHS BIU BACKGROUND CHECK - JONES, MCKEN	4.10.600.28.2830.0500.000.0000.0	109.65
	0800002114	09/14/23	0509-08252023	24001081	CBI BACKGROUND CHECKS FOR	4.10.600.28.2830.0500.000.0000.0	200.00

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BANK OF COLORADO	(VISA CARD)	125008					
	0800002114				MORGAN COUNTY		
	0800002114	09/14/23	0509-08252023	24001082	CDHS BIU BACKGROUND CHECK - Jurado, Ruth	4.10.600.28.2830.0500.000.0000.0	73.10
	0800002114	09/14/23	9048-08222023	24001092	CAPLAN AND EARNEST LLC - PAYMENT ID 1488	4.10.600.23.2310.0331.000.0000.0	1,200.00
	0800002114	09/14/23	9048-08152023	24000739	BREAKFAST FOR SPED STAFF- JAYLYN	4.10.600.12.2410.0610.000.3130.0	105.11
	0800002114	09/14/23	9048-08222023	24000932	AAC EVALUATION GENIE APP	4.10.600.12.2410.0650.000.4419.0	12.99
	0800002114	09/14/23	9048-08292023	24000936	DOCUSIGN-SPED-GWYN	4.10.600.12.2410.0650.000.4419.0	240.00
	0800002114	09/14/23	1457-08232023	24001043	DIST-BOX FANS	4.10.710.26.2610.0735.000.0000.0	140.22
	0800002114	09/14/23	1457-08242023	24001044	FANS FOR CLASSROOMS	4.13.710.26.2610.0413.000.0000.0	140.22
	0800002114	09/14/23	9022-08282023	24001084	COLORADO COUNCIL ON HIGH SCHOOL/COLLEGE	4.10.300.21.2120.0581.000.0000.0	90.00
	0800002114	09/14/23	9022-08022023	24000553	TC# 9567 5729 0733 5810 3762 0 - Snacks	4.10.600.22.2212.0610.000.0000.0	106.98
	0800002114	09/14/23	9022-08302023	24001083	Annual Subscription (includes food-recyc	4.22.300.13.0900.0610.000.3237.0	423.32
	0800002114	09/14/23	9006-08162023	24000824	DOMINICAN REPUBLIC TRIP FEE - OCTOBER 5-	4.10.600.23.2320.0582.000.0000.0	190.00
	0800002114	09/14/23	1176-08182023	24000935	DOLLAR TREE-CONTAINERS-PIONEER	4.10.101.12.1700.0610.000.3130.0	474.28
	0800002114	09/14/23	1176-08292023	24001248	Aug. 29 - Letter Recognition Tsk Cards B	4.10.101.24.2410.0610.000.0000.0	47.89
	0800002114	09/14/23	1176-08252023	24001238	Walmart - 8/25 - student and office supp	4.10.101.11.0010.0610.000.0000.0	47.37
	0800002114	09/14/23	1176-08182023	24001239	Canva - Canva account - 8/21/23	4.10.101.11.1600.0610.000.0000.0	119.99
					Check Total		49,118.73
					Vendor Total		49,118.73
					Grand Total		49,118.73