

Check Date 10/01/23 - 10/31/23

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
BANK OF COLORADO (VISA CARD)		125008					
	0800002353	10/05/23	1127-09012023	24001817	9 months unifi cloud	4.10.600.28.2840.0534.000.0000.0	29.00
	0800002353	10/05/23	1473-09202023		REIMB - DEPOSIT FOR NATIONALS TRIP	4.23.311.00.2031.0582.000.0000.0	-900.00
	0800002353	10/05/23	1127-09052023	24000513	SMTP2GO.com	4.10.600.28.2840.0534.000.0000.0	75.00
	0800002353	10/05/23	1127-09072023	24000511	Pandora.com Subscription	4.10.600.28.2840.0534.000.0000.0	28.95
	0800002353	10/05/23	1127-09162023	24000554	N-Able - Cove Data Backup Solution	4.10.600.28.2840.0534.000.0000.0	63.15
	0800002353	10/05/23	1127-09242023	24001091	Atera Network Discovery	4.10.600.28.2840.0534.000.0000.0	195.00
	0800002353	10/05/23	1127-09072023	24001260	VMWARE 1 Year Support	4.10.600.28.2840.0534.000.0000.0	8,728.00
	0800002353	10/05/23	1127-09082023	24001262	icloth.io 500 Large Screen Cleaners	4.10.600.28.2840.0610.000.0000.0	220.97
	0800002353	10/05/23	1127-09082023	24001263	Everki Business 120	4.10.600.28.2840.0730.000.0000.0	799.96
	0800002353	10/05/23	1127-09062023	24001093	Yoga 7i	4.10.600.28.2840.0735.000.0000.0	10,014.90
	0800002353	10/05/23	9022-09112023	24001334	flight to Atlanta (CDC conf) Oct 23-25,	4.22.600.29.2900.0582.000.7982.0	207.96
	0800002353	10/05/23	9022-09132023	24001394	Resilience Journal (6), Creating Calm, R	4.22.600.22.2210.0640.000.3192.0	80.00
	0800002353	10/05/23	9022-09122023	24001395	Dinner for Frasco, Elementary Counselors	4.22.600.22.2122.0581.000.3192.0	97.63
	0800002353	10/05/23	9022-09212023	24001458	Nuture Right 360 Incubator	4.22.600.21.2126.0610.000.3237.0	165.98
	0800002353	10/05/23	9022-09202023	24001578	10 Hour Outreach - General Industry	4.22.300.13.0100.0613.000.3237.0	1,225.00
	0800002353	10/05/23	9022-09272023	24001701	Individual Membership (through Sep 26, 2	4.10.600.22.2212.0810.000.0000.0	39.00
	0800002353	10/05/23	9022-09282023	24001704	Trans#: 21-FM-POS-07-1695928882576 Item	4.22.300.13.0100.0735.000.3237.0	2,694.99
	0800002353	10/05/23	9022-09132023	24001698	Lodging for Cooper while attending the G	4.22.600.22.2122.0581.000.3192.0	378.00
	0800002353	10/05/23	1440-09222023	24001696	Daylight Donuts/Drivers Appreciation	4.10.720.27.2700.0610.000.0000.0	39.59
	0800002353	10/05/23	9055-09062023	24001241	zoom subscription for alt licensure	4.10.600.22.2213.0610.000.3280.0	160.25
	0800002353	10/05/23	9030-08312023	24001580	INVOICE 200034085 - 2023 CASE PRINCIPAL	4.10.300.24.2410.0581.000.0000.0	700.00
	0800002353	10/05/23	0509-09252023	24000597	2023 CASPA CONFERENCE 09/27/23-09/29/23	4.10.600.28.2830.0581.000.0000.0	312.40
	0800002353	10/05/23	0509-09272023	24001818	DURING HR CASPA CONFERENCE - DOWNSTAIRS	4.10.600.28.2830.0581.000.0000.0	21.23
	0800002353	10/05/23	0509-09202023	24001459	CDHS BIU BACKGROUND CHECK - Boyer, Tara	4.10.600.28.2830.0500.000.0000.0	36.55
	0800002353	10/05/23	0509-09012023	24001393	CDHS BIU BACKGROUND CHECK - Gauthier, Wi	4.10.600.28.2830.0500.000.0000.0	182.75
	0800002353	10/05/23	9071-09192023	24001457	CANVA INVOICE SUBSCRIPTION FOR NICKELL	4.10.300.24.2410.0610.000.0000.0	119.99
	0800002353	10/05/23	9071-08312023	24001086	8/31/2023 - Pizza Hut - 20 large pizzas,	4.23.311.00.2005.0610.000.0000.0	276.38
	0800002353	10/05/23	9071-09152023	24001577	9/15/2023 - Pizza Hut - 21 pizzas plus d	4.23.311.00.2005.0610.000.0000.0	276.38
	0800002353	10/05/23	9071-09202023	24001581	9/20/2023 - 6 large pizzas, delivery, an	4.23.311.00.2026.0610.000.0000.0	81.53

