

Check Date 01/01/24 - 01/31/24

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
BANK OF COLORADO (VISA CARD)		125008					
	0800003333	01/18/24	9006-12182023	24003202	WALMART - 12/12/23 - GROCERIES TO MAKE C	4.10.600.23.2320.0610.000.0000.0	294.98
	0800003333	01/18/24	9055-12192023	24003386	COUNTRY ROAD FOOD ITEMS FOR JOYCE RETIRE	4.10.600.25.2500.0610.000.0000.0	42.75
	0800003333	01/18/24	9006-12112023	24003058	WALMART - 12/11/2023 - GROCERIES TO MAKE	4.10.600.23.2320.0610.000.0000.0	578.49
	0800003333	01/18/24	9006-12092023	24003060	THE MELTING POT - MEAL ON 12/08/2023 WTH	4.10.600.23.2310.0581.000.0000.0	914.73
	0800003333	01/18/24	9006-12072023	24003059	TEXAS ROAD HOUSE - MEAL ON 12/07/2023 WI	4.10.600.23.2310.0581.000.0000.0	206.10
	0800003333	01/18/24	1127-12192023	24003205	Apple Pencil	4.10.600.28.2840.0650.000.0000.0	758.00
	0800003333	01/18/24	1127-12052023	24003052	TV Wall Mount	4.10.600.28.2840.0735.000.0000.0	1,976.74
	0800003333	01/18/24	1127-12092023	24003054	ThinkPad Universal USB-C Dock	4.10.600.28.2840.0735.000.0000.0	18,217.90
	0800003333	01/18/24	1127-12072023	24000511	Pandora.com Subscription	4.10.600.28.2840.0534.000.0000.0	28.95
	0800003333	01/18/24	1127-12052023	24000513	SMTP2GO.com	4.10.600.28.2840.0534.000.0000.0	75.00
	0800003333	01/18/24	1127-12162023	24000554	N-Able - Cove Data Backup Solution	4.10.600.28.2840.0534.000.0000.0	53.15
	0800003333	01/18/24	1127-12012023	24001817	9 months unifi cloud	4.10.600.28.2840.0534.000.0000.0	29.00
	0800003333	01/18/24	1127-12012023	24003496	Dell 3100 Bezels	4.10.600.28.2840.0730.000.0000.0	4,654.00
	0800003333	01/18/24	1176-12152023	24003199	Dollar Tree - Dec.15 - snacks and incent	4.10.101.24.2410.0610.000.0000.0	25.39
	0800003333	01/18/24	1176-12052023	24003191	Dec. 5 - Dominos - pizza reward for 1st	4.10.101.24.2410.0610.000.0000.0	66.78
	0800003333	01/18/24	1176-12152023	24003200	Dominos - Dec. 15 - pizza reward party f	4.10.101.24.2410.0610.000.0000.0	41.00
	0800003333	01/18/24	1176-12142023	24003197	Dominos - Dec. 14 - pizza provided for 4	4.10.101.11.0010.0610.000.0000.0	44.86
	0800003333	01/18/24	1176-12192023	24003473	Teachers pay Teachers - 12/19 -Independe	4.10.101.24.2410.0610.000.0000.0	39.99
	0800003333	01/18/24	1176-12222023	24003472	Domino's 12-21 Pizza for classroom rew	4.10.101.24.2410.0610.000.0000.0	1.07
	0800003333	01/18/24	1176-12212023	24003472	Domino's 12-21 Pizza for classroom rew	4.10.101.24.2410.0610.000.0000.0	32.41
	0800003333	01/18/24	1176-12192023	24003471	Dollar Tree - Dec. 19 - SPED supplies	4.10.101.11.0010.0610.000.0000.0	45.36
	0800003333	01/18/24	1168-12082023	24003130	PRO-ANNUAL	4.10.102.21.2191.0610.000.0000.0	84.00
	0800003333	01/18/24	1168-12072023	24003338	TIER 1 BEHAVIOR STRATEGIES TRAINING	4.10.102.21.2191.0610.000.0000.0	95.00
	0800003333	01/18/24	1168-12152023	24003337	CHARCUTERIE	4.10.600.23.2322.0610.000.0000.0	71.00
	0800003333	01/18/24	9071-12152023	24003287	AMERICAN CHORAL DIRECTORS ASSOCIATION 20	4.10.300.11.1242.0610.000.0000.0	290.00
	0800003333	01/18/24	9071-12152023	24003288	AMERICAN CHORAL DIRECTORS ASSOCIATION ME	4.10.300.11.1242.0610.000.0000.0	140.00
	0800003333	01/18/24	9071-12122023	24003193	CUSTOM INK PULLOVERS FOR STAFF GIFTS	4.10.300.24.2410.0610.000.0000.0	849.30
	0800003333	01/18/24	9071-12082023	24003050	SAFEWAY DONUTS FOR INSTRUCTIONAL COACHES	4.10.300.24.2410.0610.000.0000.0	62.93
	0800003333	01/18/24	9071-12082023	24003051	AMAZON GIFT CARD FOR GENIUS HOUR FOR AND	4.10.300.24.2410.0610.000.0000.0	25.00

Check Date 01/01/24 - 01/31/24

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
BANK OF COLORADO (VISA CARD)		125008					
	0800003333	01/18/24	9071-12072023	24003049	AMAZON GIFT CARDS FOR PEPPERMINT IN YOUR	4.10.300.24.2410.0610.000.0000.0	125.00
	0800003333	01/18/24	9071-12132023	24002974	COLORADO COUNCIL ON HIGH SCHOOL/COLLEGE	4.10.300.21.2120.0810.000.0000.0	50.00
	0800003333	01/18/24	9071-12212023	24003339	12/21/2023 - Cherry Creek School Distric	4.23.311.00.2005.0581.000.0000.0	300.00
	0800003333	01/18/24	9071-12132023	24003194	12/13/2023 - The UPS Store - Ground Ship	4.23.311.00.2080.0533.000.0000.0	13.49
	0800003333	01/18/24	9071-12062023	24003042	12/6/2024 - Colorado Dugout Club Coaches	4.23.311.00.2084.0581.000.0000.0	125.00
	0800003333	01/18/24	9071-12062023	24003044	12/6/2023 - CheerSounds Music - Paypal -	4.23.311.00.2008.0610.000.0000.0	40.17
	0800003333	01/18/24	0509-12012023	24003041	2023-24 JOB VACANCY STUDENT POPULATION D	4.10.600.28.2830.0810.000.0000.0	515.00
	0800003333	01/18/24	0509-12162023	24003198	11/26/23 Sharma & Kamanga Att Fees	4.10.600.28.2830.0500.000.0000.0	5,600.00
	0800003333	01/18/24	0509-12122023	24003192	CDHS BIU BACKGROUND CHECK - Antonio-Gome	4.10.600.28.2830.0500.000.0000.0	73.10
	0800003333	01/18/24	2919-12222023	24003390	Gift cards for focus groups	4.10.600.21.2100.0610.000.1970.0	750.00
	0800003333	01/18/24	2919-12072023	24003055	\$50 amazon gift card	4.10.600.22.2200.0610.000.1975.0	750.00
	0800003333	01/18/24	2919-11292023	24003048	Subway	4.10.600.22.2213.0610.000.3280.0	5.35
	0800003333	01/18/24	0509-12142023	24003195	National Science Teaching Association -	4.10.600.22.2210.0581.000.4414.0	1,345.00
	0800003333	01/18/24	9022-12092023	24003195	National Science Teaching Association -	4.10.600.22.2210.0581.000.4414.0	4,650.00
	0800003333	01/18/24	9022-12082023	24003056	Flight for McClain to Long Beach, CA - M	4.22.600.22.2122.0582.000.3192.0	987.52
	0800003333	01/18/24	9022-12062023	24003045	Early Bird MTSS Cert Training (January 2	4.22.600.22.2122.0582.000.3192.0	5,996.00
	0800003333	01/18/24	9022-12012023	24002973	fridge for FMHS pantry	4.22.600.29.2900.0735.000.7982.0	1,399.00
	0800003333	01/18/24	9022-11292023	24002909	Flights for McClain, Frasco, Prouty, Hof	4.22.600.22.2122.0582.000.3192.0	1,614.00
	0800003333	01/18/24	1150-12182023	24003475	Peppy Coffee CO-Gift Cards for Green Acr	4.10.600.23.2322.0610.000.0000.0	250.00
	0800003333	01/18/24	1143-12132023	24003203	12 - 14" HAND TOSS PIZZA	4.10.105.24.2410.0610.000.0000.0	123.92
	0800003333	01/18/24	1440-12222023	24003389	Monthy Appreciation	4.10.720.27.2700.0610.000.0000.0	63.00
	0800003333	01/18/24	1440-12222023	24003389	Monthy Appreciation	4.10.720.27.2700.0610.000.0000.0	64.43
	0800003333	01/18/24	1184-12112023	24003201	PORK ROAST (CHRISTMAS PARTY)	4.23.200.14.1910.0610.000.0000.0	33.67
	0800003333	01/18/24	1457-12152023	24003385	PARKING FOR AAON TRAINING DIA	4.10.710.26.2610.0582.000.0000.0	79.20
	0800003333	01/18/24	9030-12102023	24003131	WALGREENS - 15 \$50 GIFT CARDS	4.10.600.21.2100.0610.000.1970.0	2,200.00
	0800003333	01/18/24	9063-12012023	24002910	Postage for Rebate USPS 12-1-2023	4.51.600.31.3100.0533.000.4555.0	3.51
	0800003333	01/18/24	9055-12082023	24003386	COUNTRY ROAD FOOD ITEMS FOR JOYCE RETIRE	4.10.600.25.2500.0610.000.0000.0	117.31
Check Total							57,017.55
	0800003394	01/25/24	12142023		REISSUE CK# 3058 -	4.10.000.00.0000.8101.008.0000.0	53.73

Report Date 05/02/25 03:58 PM

Morgan County School District RE-3

Check Date 01/01/24 - 01/31/24

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
BANK OF COLORADO (VISA CARD)		125008					
	0800003394				INCORRECT VENDOR		

Check Total 53.73

Vendor Total 57,071.28

Grand Total 57,071.28