

Check Date 02/01/24 - 02/29/24

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
BANK OF COLORADO (VISA CARD)		125008					
	0800003533	02/08/24	6548-01162024	24003968	0-REPS MAINT CHARGE	4.10.710.26.2610.0610.000.0000.0	733.73
	0800003533	02/08/24	02-08-2024		FINANCE CHARGE STATEMENT ENDING 1/31/24	4.10.600.25.2500.0313.000.0000.0	564.69
	0800003533	02/08/24	1127-01052024	24000513	SMTP2GO.com	4.10.600.28.2840.0534.000.0000.0	75.00
	0800003533	02/08/24	1127-01162024	24000554	N-Able - Cove Data Backup Solution	4.10.600.28.2840.0534.000.0000.0	49.95
	0800003533	02/08/24	1127-01012024	24001817	9 months unifi cloud	4.10.600.28.2840.0534.000.0000.0	29.00
	0800003533	02/08/24	1127-01262024	24003793	Logitech G915 Keyboard	4.10.600.28.2840.0735.000.0000.0	275.79
	0800003533	02/08/24	1127-01042024	24003434	Food for Work Lunch	4.10.600.28.2840.0610.000.0000.0	33.83
	0800003533	02/08/24	1127-01062024	24003957	THE MAV - 1/6/2024 WORKING LUNCH FOR IT	4.10.600.28.2840.0610.000.0000.0	127.05
	0800003533	02/08/24	1127-01252024	24003888	Finalsite University (Stephanie Lopez)	4.10.600.28.2840.0581.000.0000.0	4,322.01
	0800003533	02/08/24	1184-01102024	24003646	CHOIR CONFERENCE (PORTER REGISTRATION)	4.10.200.11.0020.0581.000.0000.0	290.00
	0800003533	02/08/24	1440-01232024	24003654	Monthy Appreciation	4.10.720.27.2700.0610.000.0000.0	41.17
	0800003533	02/08/24	2919-01212024	24003728	Hotel Glenwood Springs, EC App Retreat	4.10.600.22.2213.0610.000.3280.0	157.90
	0800003533	02/08/24	2919-01222024	24003727	Hotel Glenwood Springs App Retreat	4.10.600.21.2100.0581.000.1970.0	277.52
	0800003533	02/08/24	9006-01092024	24003567	BROADMOOR - HOTEL STAY FOR BOARD OF EDUC	4.10.600.23.2310.0581.000.0000.0	4,634.54
	0800003533	02/08/24	9006-01172024	24003650	\$20.00 FOR PARKING IN DENVER CO FOR LEGI	4.10.600.23.2320.0581.000.0000.0	20.00
	0800003533	02/08/24	9022-01292024	24003047	Lodging for Nickell, Silz, Holzworth, Un	4.22.600.22.2122.0582.000.3192.0	224.14
	0800003533	02/08/24	9022-01182024	24003557	YOUNG CUBED CONFERENCE HOTELS- J.K.-GT	4.22.600.12.0070.0581.000.1980.0	1,840.53
	0800003533	02/08/24	9030-01232024	24003656	CASB - NANCY HOPPER: 2024	4.10.600.23.2310.0581.000.0000.0	500.00
	0800003533	02/08/24	9030-01202024	24003651	CASB WINTER L HOBBY LOBBY - MAILBOX FOR DISTRICT SUPPO	4.10.600.23.2320.0610.000.0000.0	12.49
	0800003533	02/08/24	9030-01222024	24003653	ACAPULCO BAY - MEAL FOR BOARD OF EDUCATI	4.10.600.23.2310.0610.000.0000.0	153.00
	0800003533	02/08/24	9030-01182024	24003649	FOOD ITEMS FOR NORTHERN SUPERINTENDENT M	4.10.600.23.2320.0610.000.0000.0	25.96
	0800003533	02/08/24	9030-01082024	24003387	SANTIAGOS - BURRITOS FOR SPECIAL BOARD M	4.10.600.23.2310.0581.000.0000.0	57.00
	0800003533	02/08/24	9030-01222024	24003652	EXPEDIA - FLIGHT FOR NANCY HOPPER TO NSB	4.10.600.23.2310.0582.000.0000.0	435.32
	0800003533	02/08/24	9030-01172024	24003956	WALMART - FOOD FOR SUPERINTENDENT MEETIN	4.10.600.23.2320.0610.000.0000.0	76.75
	0800003533	02/08/24	9030-01282024	24003967	NATIONAL SCHOOL BOARD ASSOCIATION - REGI	4.10.600.23.2310.0582.000.0000.0	7,550.00
	0800003533	02/08/24	9048-01032024	24003555	STICKIDS-CIRRICULUM-AUTISM- SPED	4.10.600.12.2410.0610.000.3130.0	5.98
	0800003533	02/08/24	9048-01052024	24003555	STICKIDS-CIRRICULUM-AUTISM- SPED	4.10.600.12.2410.0610.000.3130.0	159.95
	0800003533	02/08/24	9048-01252024	24003954	BASC-3 Q-GLOBAL-SPED	4.10.600.12.1700.0613.000.3130.0	52.50
	0800003533	02/08/24	9048-01312024	24003792	Uber - Airport to Hotel (January 28, 202	4.22.600.22.2122.0582.000.3192.0	335.98

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BANK OF COLORADO	(VISA CARD)	125008					
	0800003533	02/08/24	9055-01152024	24003500	COLORADO DORA - CPA RENEWAL FOR T. MILLE	4.10.600.25.2500.0810.000.0000.0	81.00
	0800003533	02/08/24	9055-01152024	24003500	PIZZA HUT - 1/15/24 LUNCH FOR FINANCE AN	4.10.600.25.2500.0610.000.0000.0	84.11
	0800003533	02/08/24	9055-01292024	24003890	BUS TITLE MAILED VIA UPS CERTIFIED MAIL	4.10.600.25.2500.0533.000.0000.0	5.08
	0800003533	02/08/24	9055-01162024	24003892	GOVERNMENT FINANCE OFFICERS ASSOCIATION C	4.10.600.25.2500.0582.000.0000.0	981.96
	0800003533	02/08/24	9022-12212023	24003204	Primary Curriculum 2022	4.22.101.11.0010.0641.000.3259.0	576.72
	0800003533	02/08/24	9089-01112024	24003474	Dubblebubble, Chips, Cool Tang Mix, Gold	4.10.600.22.2230.0610.000.0000.0	147.34
	0800003533	02/08/24	0509-01032024	24003388	CASE - 2024 CERF DISTRICT REGISTRATION (	4.10.600.28.2830.0581.000.0000.0	250.00
	0800003533	02/08/24	9071-01172024	24003556	Fanny Pack, Backpack Cooler, Cooler Tote	4.22.600.21.2126.0610.000.3237.0	2,439.13
	0800003533	02/08/24	9071-01172024	24003497	Lodging for Lucas Delvin (CKH) January 1	4.10.600.22.2210.0581.000.4414.0	119.00
	0800003533	02/08/24	9071-01122024	24003043	12/6/23 - Marriott Denver Tech Center Re	4.23.311.00.2084.0581.000.0000.0	149.32
	0800003533	02/08/24	9071-01142024	24003196	1/12/2024 - Hampton Inn Canon City - 5 r	4.23.311.00.2082.0581.000.0000.0	615.70
	0800003533	02/08/24	9071-01082024	24003433	SANTIAGO'S MEXICAN RESTAURANT BREAKFAST	4.10.300.11.0030.0610.000.0000.0	282.00
	0800003533	02/08/24	9071-01172024	24003498	1/11/2024 - National Western Stock Show	4.23.311.00.2031.0581.000.0000.0	609.00
	0800003533	02/08/24	9071-01102024	24003499	1/10/2024 - Mega Clinics, LLC DBA Glazie	4.23.311.00.2080.0581.000.0000.0	495.00
	0800003533	02/08/24	9071-01102024	24003645	CATFACS hotel stay for Angela Smith 1/25	4.22.300.13.0910.0581.000.4048.0	191.41
	0800003533	02/08/24	6548-01152024	24003647	BIRTHDAY AND HEAD CUSTODIAN MEETING	4.10.710.26.2610.0610.000.0000.0	58.55
	0800003533	02/08/24	6548-01052024	24003432	INSULATED BLANKET FOR PUMPS	4.13.750.26.2630.0430.000.0000.0	105.00
	0800003533	02/08/24	02-08-2024		LATE FEE CHARGE STATMENT ENDING 1/31/24	4.10.600.25.2500.0313.000.0000.0	25.00
	0800003533	02/08/24	1127-01072024	24000511	Pandora.com Subscription	4.10.600.28.2840.0534.000.0000.0	28.95
Check Total							30,306.05
Vendor Total							30,306.05
Grand Total							30,306.05