

Check Date 03/01/24 - 03/31/24

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
BANK OF COLORADO (VISA CARD)		125008					
	0800003793	03/07/24	9071-01242024	24004223	40 oz. Jackson Intrepid Stainless Steel	4.22.600.21.2126.0610.000.3237.0	668.32
	0800003793	03/07/24	9022-02242024	24004277	Uber - Airport to the Resort (February 2	4.22.600.22.2122.0582.000.3192.0	620.52
	0800003793	03/07/24	6738-02102024	24003790	1/30/2024 - Confirmation #s 4029ACW946,	4.23.311.00.2005.0581.000.0000.0	160.98
	0800003793	03/07/24	6738-02102024	24003790		4.23.311.00.2110.0581.000.0000.0	160.98
	0800003793	03/07/24	6738-01312024	24003791	1/30/2024 - Quizlet - Quizlet Plus for T	4.23.311.00.2028.0610.000.0000.0	35.99
	0800003793	03/07/24	6738-02102024	24003789	1/30/2024 - Quality Inn and Conference C	4.23.311.00.2005.0581.000.0000.0	84.05
	0800003793	03/07/24	9071-02172024	24003336	COURTYARD OMAHA DOWNTOWN HOTEL RESERVATI	4.10.300.11.1242.0581.000.0000.0	379.62
	0800003793	03/07/24	9048-01302024	24003047	Lodging for Nickell, Silz, Holzworth, Un	4.22.600.22.2122.0582.000.3192.0	1,910.84
	0800003793	03/07/24	9048-01312024	24003792	Uber - Airport to Hotel (January 28, 202	4.22.600.22.2122.0582.000.3192.0	51.35
	0800003793	03/07/24	4264-02222024	24004386	Breeze Thru Car Wash For Unit 8	4.10.720.27.2700.0500.000.0000.0	474.53
	0800003793	03/07/24	2919-02072024	24003989	Zazzy's lunch for authorization visit	4.10.600.22.2213.0610.000.3280.0	49.00
	0800003793	03/07/24	2919-02022024	24004107	Gift cards	4.10.600.21.2100.0610.000.1970.0	828.04
	0800003793	03/07/24	1176-02262024	24004557	Safeway - ice for staff drinks - 2/26/24	4.10.101.24.2410.0610.000.0000.0	5.19
	0800003793	03/07/24	1176-02262024	24004557	Safeway - Payday treats for staff - 2/26	4.10.600.23.2322.0610.000.0000.0	66.82
	0800003793	03/07/24	1176-02092024	24004558	Domino's - pizza for a class reward - 2-	4.10.101.11.0010.0610.000.0000.0	41.00
	0800003793	03/07/24	9006-02212024	24004466	NORDY'S BBQ & GRILL - MEAL WITH ADMINIST	4.10.600.23.2320.0581.000.0000.0	217.71
	0800003793	03/07/24	9006-02222024	24004465	EMBASSY SUITES - ROB SANDERS STAY 02/20/	4.10.600.23.2320.0581.000.0000.0	328.00
	0800003793	03/07/24	9006-02282024	24004464	WALMART - TREATS FOR CALENDAR COMMITTEE	4.10.600.23.2320.0610.000.0000.0	20.90
	0800003793	03/07/24	9030-02252024	24004463	SAFEWAY - FOOD FOR ADMINISTRATOR'S MEETI	4.10.600.23.2320.0610.000.0000.0	12.66
	0800003793	03/07/24	1143-02222024	24004462	EMBASSY SUITES - DANIEL COOPER STAY 02/2	4.10.105.24.2410.0581.000.0000.0	328.00
	0800003793	03/07/24	1176-02222024	24004270	Sam's Club - staff snacks for Parent Tea	4.10.101.24.2410.0610.000.0000.0	68.56
	0800003793	03/07/24	1176-02132024	24004266	Walmart Supplies for 1st grade cookies -	4.10.101.24.2410.0610.000.0000.0	83.62
	0800003793	03/07/24	1176-02092024	24004265	Safeway - Supplies for Valentine's cooki	4.10.101.24.2410.0610.000.0000.0	97.35
	0800003793	03/07/24	1176-02062024	24004264	Domino's - 3rd grade pizza reward party	4.10.101.11.0010.0610.000.0000.0	48.12
	0800003793	03/07/24	1176-02062024	24004264	Little Bamboo - Administration lunch 2/5	4.10.101.24.2410.0581.000.0000.0	57.85
	0800003793	03/07/24	1176-02062024	24004264	Santiago's - Staff breakfast burritos fo	4.10.101.24.2410.0610.000.0000.0	157.50
	0800003793	03/07/24	1176-02092024	24003990	High Plains Spice Company - supplies for	4.10.101.11.0010.0610.000.1997.0	64.30

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	0800003793	03/07/24	1176-02022024	24003986	Maurice's - clothes for students in need	4.10.101.11.0010.0610.000.1997.0	64.87
	0800003793	03/07/24	1176-02022024	24003953	Dominos - reward pizza for 5th grade cla	4.10.101.24.2410.0610.000.0000.0	41.00
	0800003793	03/07/24	1127-02142024	24004272	Ball Mount	4.10.600.28.2840.0610.000.0000.0	69.82
	0800003793	03/07/24	1127-02142024	24004273	Chipotle Food for Sam, Clint, and Galen	4.10.600.28.2840.0581.000.0000.0	51.51
	0800003793	03/07/24	1127-02062024	24003984	Keeper Password and Data Vault - 5 Users	4.10.600.28.2840.0650.000.0000.0	2,389.10
	0800003793	03/07/24	1127-02072024	24003985	L-Shaped UPLIFT Desk	4.10.600.28.2840.0735.000.0000.0	4,127.00
	0800003793	03/07/24	1127-01312024	24003981	Tripod	4.10.600.28.2840.0735.000.0000.0	504.22
	0800003793	03/07/24	1176-02222024	24004385	Teachers Pay Teachers - SPED Life Skill	4.10.101.11.0010.0610.000.0000.0	83.60
	0800003793	03/07/24	9071-02232024	24004392	2/23/2024 - Pay Pal - The Colorado Knowl	4.23.311.00.2046.0581.000.0000.0	175.00
	0800003793	03/07/24	9055-02282024	24004394	PLATES FOR NEW BUSES 98 & 99	4.10.600.25.2500.0640.000.0000.0	199.00
	0800003793	03/07/24	9055-02282024	24004394	DUPLICATE TITLE FOR BUS	4.10.720.27.2700.0610.000.0000.0	35.61
	0800003793	03/07/24	1184-02222024	24004391	CASE CONFERENCE	4.10.200.11.0020.0581.000.0000.0	328.00
	0800003793	03/07/24	9089-02222024	24004388	Lodging for Shelly Ocanas - CASE Confere	4.10.600.22.2230.0581.000.0000.0	328.00
	0800003793	03/07/24	1127-02222024	24004395	Emassy Suites for CASE	4.10.600.28.2840.0581.000.0000.0	328.00
	0800003793	03/07/24	9071-02082024	24003987	SANTIAGO'S MEXICAN RESTAURANT BREAKFAST	4.10.300.24.2410.0610.000.0000.0	383.94
	0800003793	03/07/24	9071-02212024	24004268	2/21/2024 - Dominos - Pizza and Drinks p	4.23.311.00.2106.0610.000.0000.0	47.59
	0800003793	03/07/24	9071-02212024	24004269	2/21/2024 - UPS - Ground shipping of foo	4.23.311.00.2080.0533.000.0000.0	60.04
	0800003793	03/07/24	1184-02072024	24004103	COUNSELORS DAY LUNCH	4.10.200.24.2410.0610.000.0000.0	44.90
	0800003793	03/07/24	6548	24004105	8 HRS PARKING FOR CONVENTION	4.10.710.26.2610.0581.000.0000.0	24.00
	0800003793	03/07/24	9048-02122024	24003991	FUEL FOR E. M. - TRANSPORTATION	4.10.720.27.2700.0626.000.0000.0	30.71
	0800003793	03/07/24	9048-02012024	24003952	LUNCH-SEAC MEETING-SPED	4.10.600.12.2410.0610.000.3130.0	114.95
	0800003793	03/07/24	9048-02072024	24003955	BOOKS-SPED-SPEECH	4.10.600.12.1771.0610.000.3130.0	29.66
	0800003793	03/07/24	1135-02222024	24004271	payday candy at walmart for February	4.10.600.23.2322.0610.000.0000.0	121.96
	0800003793	03/07/24	0509-02132024	24004225	LILLIBETH SACEDA J1 VISA EXCHANGES INC	4.10.600.28.2830.0500.000.0000.0	1,923.01
	0800003793	03/07/24	0509-02042024	24004176	SWAG PROMO - KIM RYALS - ORDER #88893 -	4.10.600.28.2830.0610.000.0000.0	442.54
	0800003793	03/07/24	0509-02132024	24004226	LILLIBETH BENDOL J1 VISA EXCHANGES INC	4.10.600.28.2830.0500.000.0000.0	1,923.01
	0800003793	03/07/24	0509-02132024	24004224	CULTURAL VISTAS - INVOICE 80238 FEE FOR	4.10.600.28.2830.0500.000.0000.0	1,950.00
	0800003793	03/07/24	0509-01312024	24003822	UNCO CAREER FAIRS - REGISTRATION AND LUN	4.10.600.28.2830.0581.000.0000.0	192.00
	0800003793	03/07/24	2919-02222024	24004390	meal, CASE conference drive home	4.10.600.22.2213.0581.000.3280.0	9.62
	0800003793	03/07/24	7264-02252024	24004389	Shop Supplies/ Husky Tool	4.13.720.27.2700.0735.000.0000.0	1,647.00

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BANK OF COLORADO (VISA CARD)	125008						
	0800003793				Cart		
	0800003793	03/07/24	1176-02262024	24004387	Domino's - pizza reward party for 1st gr	4.10.101.11.0010.0610.000.0000.0	33.48
	0800003793	03/07/24	1127-02162024	24004489	Keeper Pasword Vault 5 users	4.10.600.28.2840.0650.000.0000.0	791.55
	0800003793	03/07/24	9071-02272024	24004488	2/27/2024 - UNC - UNC field trip - high	4.23.311.00.2076.0581.000.0000.0	137.00
	0800003793	03/07/24	1127-02162024	24004487	N-Able Solutions - Cover Data protection	4.10.600.28.2840.0534.000.0000.0	6,658.95
	0800003793	03/07/24	6548-02162024	24004486	BLINDS .COM--BLACKOUT SHADES FOR SHERMAN	4.10.710.26.2610.0409.000.0000.0	652.53
	0800003793	03/07/24	9006-02182024	24004467	DENVER INTERNATIONAL AIRPORT - RECEIPT	4.10.600.23.2320.0581.000.0000.0	150.00
	0800003793	03/07/24	1127-02242024	24004356	Yubikey 5	4.10.600.28.2840.0730.000.0000.0	798.00
	0800003793	03/07/24	1124-02142024	24004355	High Plains Trailers Cost Adjustment	4.17.600.28.2840.0730.000.0000.0	901.00
	0800003793	03/07/24	1127-02222024	24004354	Home Depot Purchase	4.10.600.28.2840.0610.000.0000.0	523.30
	0800003793	03/07/24	1127-02172024	24004353	Dell 3100 11.6" LCD	4.10.600.28.2840.0610.000.0000.0	4,443.50
	0800003793	03/07/24	1127-02072024	24004274	Fiverr	4.10.600.28.2840.0534.000.0000.0	101.50
	0800003793	03/07/24	1127-02162024	24004275	Apple Pencil	4.10.600.28.2840.0610.000.0000.0	428.71
	0800003793	03/07/24	1127-02202024	24004276	CALET Preconference	4.10.600.28.2840.0581.000.0000.0	175.00
	0800003793	03/07/24	1127-02072024	24000511	Pandora.com Subscription	4.10.600.28.2840.0534.000.0000.0	28.95
	0800003793	03/07/24	1127-02052024	24000513	SMTP2GO.com	4.10.600.28.2840.0534.000.0000.0	75.00
	0800003793	03/07/24	1127-02012024	24001817	9 months unifi cloud	4.10.600.28.2840.0534.000.0000.0	29.00
	0800003793	03/07/24	1127-02072024	24004396	Fiverr	4.10.600.28.2840.0534.000.0000.0	203.00
	0800003793	03/07/24	9063-01312024	24003982	Servsafe Manager & Food Handler Books &	4.51.600.31.3100.0581.000.4555.0	595.46
	0800003793	03/07/24	9063-02052024	24003988	King Soopers Food for Students with Alle	4.51.600.31.3100.0630.000.4555.0	103.40
	0800003793	03/07/24	9030-02192024	24003891	2/6/2024 - DoubleTree by Hilton Denver-W	4.23.311.00.2005.0581.000.0000.0	2,563.72
	0800003793	03/07/24	9030-02052024	24004175	THE MAV - MEAL ON 02/05/2024 FOR BOARD W	4.10.600.23.2310.0610.000.0000.0	180.00
	0800003793	03/07/24	9071-02122024	24004106	THE MAV KITCHEN & TAP HOUSE LUNCH FOR CK	4.10.300.24.2410.0581.000.0000.0	70.40
	0800003793	03/07/24	1127-0272024	24004357	Mouse	4.10.600.28.2840.0735.000.0000.0	1,898.26
	0800003793	03/07/24	6548-02152024	24004384	CO2 SENSOR WITH DISPLAY	4.10.710.26.2610.0405.000.0000.0	413.66
	0800003793	03/07/24	2919-02062024	24004108	postage for gift cards	4.10.600.21.2100.0610.000.1970.0	9.50
	0800003793	03/07/24	2919-02062024	24004109	postage mail books	4.10.600.22.2213.0610.000.3280.0	22.39
	0800003793	03/07/24	9048-02022024	24003983	LRP REGISTRATION, MAY 5-8, 2024-SPED-H.S	4.10.600.12.2410.0582.000.3130.0	2,438.96
	0800003793	03/07/24	1150-02222024	24004507	EMBASSY SUITES - SANDRA BILLS STAY 02/21	4.10.103.24.2410.0581.000.0000.0	328.00
	0800003793	03/07/24	7264-02212024	24004506	Car Wash For Unit 8	4.10.720.27.2700.0500.000.0000.0	12.00
	0800003793	03/07/24	7264-02272024	24004505	The Mav Kitchen & Tap House	4.10.720.27.2700.0610.000.0000.0	60.50
	0800003793	03/07/24	7264-0217024	24004504	Registration For Clint To Transportation	4.10.720.27.2700.0581.000.0000.0	90.00
	0800003793	03/07/24	9006-02162024	24004502	MARY JANES AT THE HARD ROCK HOTEL 02/16/	4.10.600.23.2320.0582.000.0000.0	307.99

