

Check Date 07/01/24 - 07/31/24

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
BANK OF COLORADO (VISA CARD)		125008					
	0800004868	07/17/24	9063-06122024	25000011	Hotel Room for Brenda for CSNA Conferenc	5.51.600.31.3100.0581.000.4555.0	1,044.32
	0800004868	07/17/24	2919-06042024	25000171	Hotel for Apprenticeship Convening Resi	5.10.600.22.2212.0581.000.1977.0	370.66
	0800004868	07/17/24	9048-06272024	25000006	MEALS CPI TRAINING-SPED	5.10.600.12.2410.0581.000.3130.0	164.03
	0800004868	07/17/24	8379-06272024	25000074	6/16/24 - 6/19/24 - Hampton Inn - Grand	5.23.311.00.2087.0581.000.0000.0	3,430.00
	0800004868	07/17/24	0789-06112024	24006259	SPRAYERS	5.13.750.26.2630.0430.000.0000.0	101.64
	0800004868	07/17/24	9055-06122024	25000009	DOUBLE TREE - HOTEL	5.10.600.25.2500.0581.000.0000.0	140.00
	0800004868	07/17/24	9055-06122024	25000009	ORANGE COUNTY CONVENTION CENTER - MEAL	5.10.600.25.2500.0582.000.0000.0	878.33
	0800004868	07/17/24	9055-06122024	25000009	DOUBLE TREE - MEALS	5.10.600.25.2500.0810.000.0000.0	429.00
	0800004868	07/17/24	9030-06122024	25000051	Tools and Supplies	5.10.600.28.2840.0610.000.0000.0	797.94
	0800004868	07/17/24	9030-06182024	24006262	WALMART - ADDITIONAL FOOD FOR HOT DOG ME	5.10.600.23.2320.0610.000.0000.0	52.80
	0800004868	07/17/24	9022-06052024	24006175	el Jacal - Lunch for the Routines for Re	5.10.600.22.2210.0610.000.9414.0	296.40
	0800004868	07/17/24	0509-06072024	24006175	el Jacal - Lunch for the Routines for Re	5.10.600.22.2210.0610.000.9414.0	356.62
	0800004868	07/17/24	0509-06042024	24006090	EZ CATER LUNCH FOR NEW TEACHERS MEETING	5.10.300.24.2410.0610.000.0000.0	89.90
	0800004868	07/17/24	9014-06182024	24006102	USNTUCK AND ON TARGET AGES 11-15-AUTISM-	5.10.600.12.1700.0610.000.9418.1	450.54
	0800004868	07/17/24	9014-06182024	24006103	TPBA/12 3-VOLUME SET-SPED	5.10.600.12.1700.0613.000.3130.0	169.44
	0800004868	07/17/24	9022-06052024	24006204	Water, Pepsi, Dr. Pepper, etc. - Snacks	5.10.600.22.2210.0610.000.9414.0	71.16
	0800004868	07/17/24	9006-06202024	24006261	UNITED AIRLINE - ON 06/16/2024 FIRST BA	5.10.600.23.2320.0581.000.0000.0	134.00
	0800004868	07/17/24	9006-06242024	25000075	2024 CASE SUPERINTENDENT CONFERENCE & CS	5.10.600.23.2320.0581.000.0000.0	455.00
	0800004868	07/17/24	9006-06242024	25000076	GRAND HYATT VAIL- CONFIRMATION 3919132	5.10.600.23.2320.0581.000.0000.0	230.46
	0800004868	07/17/24	9089-06132024	24006255	Mens Crew, Batteries, Mini Marshmallows	5.22.600.22.2120.0610.000.4011.0	34.57
	0800004868	07/17/24	9089-06132024	24006210	SQ *Triple G Bowling L - Bowling for the	5.22.600.22.2120.0610.000.4011.0	157.00
	0800004868	07/17/24	9089-06262024	25000010	Migrant trip to Cover Theater on 6/26/24	5.22.600.22.2213.0581.000.4011.0	294.00
	0800004868	07/17/24	9071-06032024	24006092	AMAZON GIFT CARDS FOR GENIUS HOUR WINNER	5.10.300.24.2410.0610.000.0000.0	350.00
	0800004868	07/17/24	9071-06052024	24006094	ZAZZY CAFE LUNCHES FOR ASSISTANT PRINCIP	5.10.300.24.2410.0610.000.0000.0	146.88
	0800004868	07/17/24	9071-06272024	25000007	CHERRY CREEK AP SUMMER INSTITUTE ENGLISH	5.10.300.11.0030.0581.000.0000.0	800.00
	0800004868	07/17/24	9071-06282024	25000008	HILTON GARDEN INN DENVER TECH CENTER ROO	5.10.300.11.0030.0581.000.0000.0	758.44
	0800004868	07/17/24	7264-06042024	24006174	Pizza Hat Lunch	5.10.720.27.2700.0610.000.0000.0	74.76
	0800004868	07/17/24	7264-06182024	25000073	Harbor Freight / 5 Outlet Magnetic Power	5.10.720.27.2700.0735.000.0000.0	329.54
	0800004868	07/17/24	7264-06262024	25000073	Harbor Freight / 5 Outlet Magnetic Power	5.10.720.27.2700.0735.000.0000.0	69.47

