

Check Date 10/01/24 - 10/31/24

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
BANK OF COLORADO (VISA CARD)		125008					
	0800005701	10/10/24	2413-09102024	25001276	ASCA Professional Membership dues for D.	5.10.101.24.2410.0610.000.0000.0	69.00
	0800005701	10/10/24	9063-09222024	25001680	Food for Allergy Students 9-22-2024	5.51.600.31.3100.0630.000.4555.0	91.13
	0800005701	10/10/24	9030-09252024	25001505	SST USA INC - 1 YEAR SUBSCRIPTION FOR C	5.10.600.26.2661.0810.000.0000.0	329.00
	0800005701	10/10/24	9030-09242024	25001389	SANTIAGOS - BREAKFAST BURRITOS FOR PAYDA	5.10.600.23.2322.0610.000.0000.0	115.00
	0800005701	10/10/24	9030-09232024	25001686	THE BROADMOOR - NANCY HOPPER'S HOTEL ROO	5.10.600.23.2310.0581.000.0000.0	190.61
	0800005701	10/10/24	9030-09212024	25001502	THE FLOWER PETALER - FLOWER ARRANGEMENT	5.10.600.23.2320.0610.000.0000.0	73.03
	0800005701	10/10/24	9030-09172024	25001504	NSBA - REGISTRATION FEE FOR 2025 NSBA CO	5.10.600.23.2310.0582.000.0000.0	3,475.00
	0800005701	10/10/24	9030-09162024	25001376	ACAPULCO BAY RESTAURANT - MEAL FOR 09/16	5.10.600.23.2310.0610.000.0000.0	200.00
	0800005701	10/10/24	9030-09062024	25001138	FRANCONE, CAROL - INVOICE 300025116 - CA	5.10.103.24.2410.0810.000.0000.0	650.00
	0800005701	10/10/24	9030-09062024	25001138	SCOTT, TARA - INVOICE 300025117 - CASE M	5.10.300.24.2410.0810.000.0000.0	225.00
	0800005701	10/10/24	9030-09122024	25001375	CASE - INVOICE 200038351 - TARA SCOTT	5.10.300.24.2410.0581.000.0000.0	225.00
	0800005701	10/10/24	9006-09202024	25001503	GRAND HYATT - HOTEL FOR ROB SANDERS FOR	5.10.600.23.2320.0581.000.0000.0	393.54
	0800005701	10/10/24	2405-09032024	25001374	American School Counselor Association Me	5.10.103.21.2120.0610.000.0000.0	199.00
	0800005701	10/10/24	9071-09172024	25001372	9/10/2024 - Dramatists Play Service, Inc	5.23.311.00.2076.0610.000.0000.0	475.00
	0800005701	10/10/24	9071-09172024	25001380	EL JACAL LUNCH FOR TA & ISS APPRECIATION	5.10.300.24.2410.0610.000.0000.0	149.60
	0800005701	10/10/24	9071-09112024	25001373	9/11/2024 - Colorado FCCLA - FCCLA Leade	5.23.311.00.2033.0581.000.0000.0	166.40
	0800005701	10/10/24	9071-09092024	25001142	SANTIAGO'S MEXICAN RESTAURANT BREAKFAST	5.10.300.11.0030.0610.000.0000.0	266.25
	0800005701	10/10/24	9071-09082024	25001143	CANVA INVOICE SUBSCRIPTION YEARLY	5.10.300.24.2410.0650.000.0000.0	119.99
	0800005701	10/10/24	9071-08302024	25001011	8/30/2024 - Pizzas x 6 plus tip	5.23.311.00.2106.0610.000.0000.0	66.78
	0800005701	10/10/24	4096-09262024	25001674	Lunch Meal	5.10.720.27.2700.0585.000.0000.0	90.65
	0800005701	10/10/24	4096-09192024	25001381	For divers Meeting /Dayligh Donuts	5.10.720.27.2700.0610.000.0000.0	47.49
	0800005701	10/10/24	4096-09122024	25001279	For Unit 72 / Truck Lite School Bus Stop	5.10.720.27.2700.0431.000.0000.0	197.07
	0800005701	10/10/24	4096-09102024	25001277	Car Wash	5.10.720.27.2700.0500.000.0000.0	12.00
	0800005701	10/10/24	4096-09072024	25001805	For Unit 3 / Onstar Customer Care	5.10.720.27.2700.0500.000.0000.0	9.99
	0800005701	10/10/24	4096-09032024	25001804	Pizza For Divers Meeting	5.10.720.27.2700.0610.000.0000.0	121.12
	0800005701	10/10/24	1127-09272024	25001807	Prinitix printer management	5.10.600.28.2840.0330.000.0000.0	670.50
	0800005701	10/10/24	1127-09162024	25000017	N-Able Monthly Sub	5.10.600.28.2840.0534.000.0000.0	54.72
	0800005701	10/10/24	1127-09122024	25001384	Kyboard	5.10.600.28.2840.0610.000.0000.0	308.00
	0800005701	10/10/24	1127-09102024	25001806	End User Remote Management	5.10.600.28.2840.0330.000.0000.0	10.00

Check Date 10/01/24 - 10/31/24

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
BANK OF COLORADO (VISA CARD)		125008					
	0800005701	10/10/24	1124-09072024	25000016	Pandora Monthly Sub	5.10.600.28.2840.0534.000.0000.0	29.95
	0800005701	10/10/24	1127-09052024	25000015	SMTP2Go.com Monthly	5.10.600.28.2840.0534.000.0000.0	75.00
	0800005701	10/10/24	1127-09012024	25000014	Unifi Hosting Monthly	5.10.600.28.2840.0534.000.0000.0	29.00
	0800005701	10/10/24	0509-09182024	25000556	LODGING CASPA CONFERENCE SEPTEMBER 25-27	5.10.600.28.2830.0581.000.0000.0	375.82
	0800005701	10/10/24	0509-09262024	25001675	Meals - Mi Casa Mexican Restaurant	5.10.600.28.2830.0581.000.0000.0	58.53
	0800005701	10/10/24	0509-09042024	25001248	Trailer License and Registration Plate C	5.10.720.27.2700.0317.000.0000.0	11.75
	0800005701	10/10/24	0509-09042024	25001275	2024-25 Job Vacancy Subscription	5.10.600.28.2830.0339.000.0000.0	515.00
	0800005701	10/10/24	2919-09132024	25001688	mail books Teach Today	5.10.600.22.2213.0610.000.3280.0	45.37
	0800005701	10/10/24	2919-09102024	25001144	PD Caplan and Ernst webinars	5.10.600.22.2213.0610.000.3280.1	250.00
	0800005701	10/10/24	9048-09282024	25001531	VINELAND-3 SCORING SUBSCRIPTION-SPED	5.10.600.12.1700.0613.000.3130.0	71.00
	0800005701	10/10/24	9048-09282024	25001532	VINELAND-3 ADMIN Q GLOBAL- SPED	5.10.600.12.1700.0613.000.3130.0	52.50
	0800005701	10/10/24	9048-09272024	25001673	MEALS-DIRECTORS CONFERENCE- SPED	5.10.600.12.2410.0581.000.3130.0	489.77
	0800005701	10/10/24	9048-09242024	25001387	RED COMMUNICATION SWITCHES- SPED	5.10.600.12.1700.0735.000.9418.1	670.00
	0800005701	10/10/24	9048-09242024	25001385	GOTALK 4-SPEECH-SPED	5.10.600.12.1700.0735.000.9418.1	387.45
	0800005701	10/10/24	9048-09242024	25001386	TACTTILE COMMUNICATION-SPED	5.10.600.12.1700.0735.000.9418.1	679.80
	0800005701	10/10/24	9048-09232024	25001388	RIAS-2/RIST-2 REMOTE KIT- SPED	5.10.600.12.1700.0613.000.3130.0	845.00
	0800005701	10/10/24	9048-09132024	25001278	VINELAND BEHAVIOR SCALES- SPED	5.10.600.12.1700.0613.000.3130.0	298.80
	0800005701	10/10/24	9048-09092024	25001253	BREAKFAST-SPED TRAINING	5.10.600.12.2410.0610.000.3130.0	173.80
	0800005701	10/10/24	9014-09042024	25000936	SAILBOATS STAMPS, COIL OF 100	5.10.102.11.0010.0533.000.0000.0	142.29
	0800005701	10/10/24	8379-09272024	25001681	9/27/24 - Pizza Hut - Pizzas	5.23.311.00.2005.0610.000.0000.0	245.90
	0800005701	10/10/24	8379-092024	25001529	9/20/2024 - Pizza Hut - Pizzas, plus tip	5.23.311.00.2005.0610.000.0000.0	285.49
	0800005701	10/10/24	8379-09202024	25001524	9/20/24 - Dominos - Pizzas x 6, Soda, pl	5.23.311.00.2086.0610.000.0000.0	107.10
	0800005701	10/10/24	8379-09192024	25001526	9/18/2024 - Dominos - Pizzas x 50	5.23.311.00.2031.0610.000.0000.0	430.28
	0800005701	10/10/24	8379-09182024	25001525	9/18/2024 - Santiago's - Breakfast burri	5.23.311.00.2085.0610.000.0000.0	168.37
	0800005701	10/10/24	8379-09172024	25001377	9/17/2024 - Indiana Caverns - 10/25/24 C	5.23.311.00.2031.0582.000.0000.0	360.40
	0800005701	10/10/24	8379-09052024	25001378	9/5/2024 - Santiagos - breakfast burrito	5.23.311.00.2089.0610.000.0000.0	30.20
	0800005701	10/10/24	8379-09052024	25001141	9/5/2024 - Pizza Hut - Parker, CO - 40 l	5.23.311.00.2080.0581.000.0000.0	516.38
	0800005701	10/10/24	8379-09042024	25001134	9/3/2024 - Colorado Music Educators Asso	5.23.311.00.2053.0581.000.0000.0	90.00
	0800005701	10/10/24	8379-09032024	25001012	9/3/2024 - 05 Denver Public Schools 9779	5.23.311.00.2005.0581.000.0000.0	125.00

Check Date 10/01/24 - 10/31/24

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
BANK OF COLORADO	(VISA CARD)	125008					
	0800005701	10/10/24	8379-09032024	25001133	9/3/2024 - Colorado Popcorn Company - 1	5.23.311.00.2033.0610.000.0000.0	100.80
	0800005701	10/10/24	9022-90252024	25001679	Einsteins Bros Bagels C Concourse - Sept	5.10.300.22.2213.0582.000.1950.0	460.79
	0800005701	10/10/24	9022-09282024	24005753	Hotel Reservation for Frasco, L., and Wr	5.10.300.22.2213.0582.000.1950.0	1,838.52
	0800005701	10/10/24	9022-09182024	25001382	Kneaders Bakery & Cafe Lunch for 3 Peopl	5.10.600.22.2212.0581.000.0000.0	144.93
	0800005701	10/10/24	9022-09192024	25001687	Great Divide Brewery & Road House (Castl	5.10.600.22.2212.0581.000.0000.0	69.35
	0800005701	10/10/24	9022-09192024	25000791	Double Tree by Hilton Hotel Colorado Spr	5.22.600.22.2210.0581.000.3227.0	855.16
	0800005701	10/10/24	9022-09192024	25000419	hotel reservation - CDE conference Sept	5.22.600.29.2900.0581.000.7982.0	427.58
	0800005701	10/10/24	9022-09062024	25001139	airfare - NSDWC conf to El Paso Nov 12-1	5.22.600.29.2900.0582.000.7982.0	267.95
	0800005701	10/10/24	9022-09052024	25001137	Amatrol 5 Month High School	5.22.600.21.2126.0641.000.3237.0	60.00
	0800005701	10/10/24	9022-09032024	25000940	Counselor Corp Grant Meeting in Colorado	5.22.600.22.2122.0581.000.3192.0	162.99
	0800005701	10/10/24	9022-08292024	25001009	MCC Book Store - 1-13087 Amatrol 5 Month	5.22.300.13.0300.0650.000.3237.0	180.00
	0800005701	10/10/24	9089-09032024	25001015	WIDA MODEL Online Grades 1-12 (Set of 10	5.10.600.22.2230.0650.000.0000.0	120.00
	0800005701	10/10/24	1168-09202024	25001682	CLASSROOM SCREEN	5.10.102.11.0010.0610.000.0000.0	444.95
	0800005701	10/10/24	1168-09112024	25001350	FIRST -CLASS MAIL LETTER	5.10.102.24.2410.0533.000.0000.0	5.58
	0800005701	10/10/24	1168-09032024	25001327	YEARLY BUNDLE SUBSCRIPTION	5.10.102.11.1600.0610.000.0000.0	144.32
	0800005701	10/10/24	1135-09032024	25001130	trails report for Alondra Guzman Ibarra	5.10.104.28.2830.0500.000.0000.0	31.44
	0800005701	10/10/24	9055-09202024	25001683	MAILING STUDENT RECORDS TO VIRGINIA	5.10.600.25.2500.0533.000.0000.0	21.20
	0800005701	10/10/24	0789-09092024	25001528	DAYLIGHT DONUTS	5.10.710.26.2610.0610.000.0000.0	24.48
	0800005701	10/10/24	0789-09252024	25001528	DAYLIGHT DONUTS	5.10.710.26.2610.0610.000.0000.0	553.45
	0800005701	10/10/24	0789-09122024	25001379	PVC 90 DEG HWI	5.13.710.26.2610.0430.000.0000.0	198.58
	0800005701	10/10/24	0789-09122024	25001379	ROCKER SWITCH, ROCKER SWITCH LIGHTED GRE	5.13.750.26.2630.0430.000.0000.0	21.98
	0800005701	10/10/24	0789-09212024	25001685	KIT, HEATER REPLACEMENT, TSTAT KIT	5.10.710.26.2610.0610.000.0000.0	449.15
	0800005701	10/10/24	0789-08302024	25001127	PARTS TOWN / TRANSFORMER	5.10.710.26.2610.0610.000.0000.0	49.10
					Check Total		23,193.12
					Vendor Total		23,193.12
					Grand Total		23,193.12