

Check Date 12/01/24 - 12/31/24

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
BANK OF COLORADO (VISA CARD)		125008					
	0800006199	12/12/24	0509-11132024		REFUND MEAL TICKET - UNC EMPLOYMENT FAIR	5.10.600.28.2830.0581.000.0000.0	-15.00
	0800006199	12/12/24	9063-11212024	25002540	Postage for General Mills Rebate 11-21-2	5.51.600.31.3100.0533.000.4555.0	12.90
	0800006199	12/12/24	9063-11212024	25002540	Plastic to Cover Equipment at HS for Hoo	5.51.600.31.3100.0610.000.4555.0	36.32
	0800006199	12/12/24	9063-11112024	25002410	Food for Special Diets 11-11-2024	5.51.600.31.3100.0630.000.4555.0	52.34
	0800006199	12/12/24	9030-11192024	25002500	UNITED STATES POST OFFICE - MAILED DOCUM	5.10.600.23.2310.0533.000.0000.0	11.26
	0800006199	12/12/24	9030-11162024	25002499	CANDY BARS FOR NOVEMBER FOR DSC AND TRAN	5.10.600.23.2322.0610.000.0000.0	90.45
	0800006199	12/12/24	9030-11132024	25002498	SAM'S CLUB - PAPER PRODUCTS FOR STAFF CH	5.10.600.23.2320.0610.000.0000.0	206.93
	0800006199	12/12/24	2405-11252024	25002611	Supplies for Green Acres Parent Night -	5.22.103.84.2299.0610.000.9211.0	399.27
	0800006199	12/12/24	1184-11212024	25002610	DRESS CODE SWEATS	5.10.200.24.2410.0610.000.0000.0	291.41
	0800006199	12/12/24	1184-11192024	25002494	CUSTOM SHOES	5.23.200.14.1967.0610.000.0000.0	534.50
	0800006199	12/12/24	9071-11222024	25002417	11/15/24 - Saw Stop - CB to ICS upgrade	5.23.311.00.2040.0610.000.0000.0	496.21
	0800006199	12/12/24	9071-11212024	25002552	11/21/24 - Membership Dues x 2	5.23.311.00.2026.0810.000.0000.0	40.00
	0800006199	12/12/24	9071-11152024	25002415	DOMINOS PIZZA FOR MUSIC CANGRO	5.10.300.11.1242.0610.000.0000.0	67.03
	0800006199	12/12/24	9071-11152024	25002409	COLORADO MUSIC EDUCATORS ASSOCIATION	5.10.300.11.1242.0581.000.0000.0	50.00
	0800006199	12/12/24	9071-11122024	25002291	Cricut Access subscription	5.22.300.13.0300.0650.000.4048.0	102.50
	0800006199	12/12/24	9071-11112024	25002285	SANTIAGO'S MEXICAN RESTAURANT BREAKFAST	5.10.300.24.2410.0610.000.0000.0	240.50
	0800006199	12/12/24	1143-11212024	25002282	NOV.19 - NOV. 21 - SARAH AND AMBER	5.10.105.24.2410.0581.000.0000.0	229.74
	0800006199	12/12/24	1143-11072024	25002695	JACKSON CONSULTING, PRINCIPAL, GO COACH,	5.10.105.24.2410.0810.000.0000.0	350.00
	0800006199	12/12/24	1143-10312024	25002251	AIRFAIR-11/19/24-11/21/24, SOUTHWEST AIR	5.10.105.24.2410.0581.000.0000.0	569.90
	0800006199	12/12/24	1143-10312024	25002187	REGISTRATION FOR TWO PARTICIPATES, LIVE	5.10.105.24.2410.0581.000.0000.0	550.00
	0800006199	12/12/24	4096-11222024	25002613	J&L Cafe / Lunch	5.10.720.27.2700.0581.000.0000.0	75.12
	0800006199	12/12/24	4096-11212024	25002609	Unit 8 Car Wash	5.10.720.27.2700.0610.000.0000.0	12.00
	0800006199	12/12/24	4096-11212024	25002696	Express Toll Service Center	5.10.720.27.2700.0585.000.0000.0	100.00
	0800006199	12/12/24	4096-11142024	25002697	Upgrade license	5.10.720.27.2700.0500.000.0000.0	75.04
	0800006199	12/12/24	4096-11082024	25002286	Lunch For Staff	5.10.720.27.2700.0610.000.0000.0	62.11
	0800006199	12/12/24	4096-11072024	25002287	Vinyl Cutter 28in LCD Display Adustable	5.10.720.27.2700.0735.000.0000.0	282.62
	0800006199	12/12/24	4096-11052024	25002254	Unit # 8 Car Wash	5.10.720.27.2700.0610.000.0000.0	18.00
	0800006199	12/12/24	4096-11012024	25002493	Car Wash	5.10.720.27.2700.0610.000.0000.0	12.00
	0800006199	12/12/24	9030-11062024	25002778	THE BROADMOOR - HOTEL STAY FOR CASB - NA	5.10.600.23.2310.0581.000.0000.0	1,344.00
	0800006199	12/12/24	2405-11142024	25002774	LegiLiner Self-Inking Teacher Stamp-3/4-	5.10.103.11.0010.0610.000.0000.0	270.00

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BANK OF COLORADO (VISA CARD)		125008					
	0800006199	12/12/24	2919-11232024	25002779	mail books	5.10.600.22.2213.0610.000.3280.0	15.29
	0800006199	12/12/24	9048-11232024	25002775	Hotel Accomodations for NAGC-GT	5.22.600.12.0070.0582.000.3150.0	1,469.05
	0800006199	12/12/24	9048-11202024	25002776	Meals NAGC-GT	5.22.600.12.0070.0582.000.3150.0	228.72
	0800006199	12/12/24	9014-10312024	25002777	10/31/24 - Elitchs - Tickets x 43	5.23.311.00.2033.0581.000.0000.0	1,649.58
	0800006199	12/12/24	9022-11202024	25002780	Mill Rental Plan with Pickups 11/20/2024	5.22.300.13.0300.0610.000.3237.0	423.32
	0800006199	12/12/24	1127-11262024	25002412	Printix Education Plan	5.10.600.28.2840.0534.000.0000.0	670.50
	0800006199	12/12/24	1127-11182024	25000015	SMTP2Go.com Monthly	5.10.600.28.2840.0534.000.0000.0	75.00
	0800006199	12/12/24	1127-1152024	25002702	VisionTek VT4510	5.10.600.28.2840.0735.000.0000.0	4,074.88
	0800006199	12/12/24	1127-11152024	25002701	Supplies and Parts for 3d Printers	5.10.600.28.2840.0610.000.0000.0	2,020.15
	0800006199	12/12/24	1127-11152024	25000017	N-Able Monthly Sub	5.10.600.28.2840.0534.000.0000.0	116.11
	0800006199	12/12/24	1127-11132024	25002700	Atera Appcenter - Monthly Dec-Jun	5.10.600.28.2840.0330.000.0000.0	10.00
	0800006199	12/12/24	1127-11072024	25000016	Pandora Monthly Sub	5.10.600.28.2840.0534.000.0000.0	29.95
	0800006199	12/12/24	1127-11070024	25002411	Ethernet Surge Protector	5.10.600.28.2840.0610.000.0000.0	1,044.00
	0800006199	12/12/24	1127-11062024	25002699	Printix Sub	5.10.600.28.2840.0534.000.0000.0	670.50
	0800006199	12/12/24	1127-11012024	25002698	Google Workspace Upgrade	5.10.600.28.2840.0534.000.0000.0	976.40
	0800006199	12/12/24	1127-11012024	25000014	Unifi Hosting Monthly	5.10.600.28.2840.0534.000.0000.0	29.00
	0800006199	12/12/24	2919-11052024	25002257	Pearson book order	5.10.600.22.2200.0610.000.1975.0	116.08
	0800006199	12/12/24	8379-11112024	25002408	Trans ID #3JU13899MP2278546 - Custom Spo	5.23.311.00.2091.0610.000.0000.0	442.81
	0800006199	12/12/24	8379-11222024	25002686	11/22/24 - Dominos - 10 large pizzas	5.23.311.00.2089.0610.000.0000.0	85.00
	0800006199	12/12/24	9048-11032024	25002606	REIMBURSEMENT FOR MEALS	5.10.600.12.2410.0581.000.3130.0	50.35
	0800006199	12/12/24	9048-11122024	25002606	REIMBURSEMENT FOR MEALS	5.10.600.12.2410.0581.000.3130.0	43.37
	0800006199	12/12/24	9048-11082024	25002605	Universal Screener Thank you Gift Cards-	5.22.600.12.0070.0610.000.3150.0	80.00
	0800006199	12/12/24	9014-11232024	25002406	Walmart order - 48" x 36" Mobile Magneti	5.10.101.11.0010.0610.000.0000.0	119.99
	0800006199	12/12/24	9014-11172024	25002281	11/7/2024 - Sfugno Wood Board Bulletin B	5.23.311.00.2027.0610.000.0000.0	26.98
	0800006199	12/12/24	9014-11152024	25002689	CU Discovery Days Payment-GT	5.22.600.12.0070.0810.000.3150.0	1,085.00
	0800006199	12/12/24	9014-11152024	25002688	Curricular Materials-GT	5.22.600.12.0070.0610.000.3150.0	9.78
	0800006199	12/12/24	9014-110820204	25002283	FCCLA Summit flight for Alicea Einspahr	5.22.300.13.0910.0582.000.4048.0	312.97
	0800006199	12/12/24	9014-11052024	25002190	11/5/2024 - Future Business Leaders of A	5.23.311.00.2026.0810.000.0000.0	440.00
	0800006199	12/12/24	9022-11212024	25002608	44 white carnations picked up 11/21	5.10.600.22.2212.0610.000.0000.0	88.00
	0800006199	12/12/24	9022-11152024	25002414	Registration: United - The National Conf	5.10.600.22.2212.0582.000.0000.0	770.00
	0800006199	12/12/24	9022-11142024	25002497	meal	5.22.600.29.2900.0582.000.7982.0	355.22
	0800006199	12/12/24	9022-11082024	25002284	Bun Appetit gift cards (2)	5.22.600.29.2900.0610.000.7982.0	20.00
	0800006199	12/12/24	9022-11052024	25002184	2024 Virtual MTSS Summit Registration	5.22.600.22.2210.0581.000.3227.0	105.00

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BANK OF COLORADO	(VISA CARD)	125008					
	0800006199	12/12/24	9006-11272024	25002618	WALMART - 11/27/2024 - CHILI SUPPLIES	5.10.600.23.2320.0610.000.0000.0	141.64
	0800006199	12/12/24	9006-11072024	25002495	GEORGIA BOYS BBQ - LUNCH ON 11/07/2024	5.10.600.23.2320.0581.000.0000.0	17.91
	0800006199	12/12/24	9089-11142024	25001676	2 night stay at Hilton for Migrant Educa	5.22.600.22.2213.0581.000.4011.0	220.00
	0800006199	12/12/24	1168-11072024	25002407	JACKSON CONSULTING	5.10.102.24.2410.0610.000.0000.0	350.00
	0800006199	12/12/24	4203-11192024	25002501	SKYWARD LUNCH MEETING	5.10.600.25.2500.0610.000.0000.0	119.00
					Check Total		25,068.70
					Vendor Total		25,068.70
					Grand Total		25,068.70