

Check Date 01/01/25 - 01/31/25

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
BANK OF COLORADO (VISA CARD)		125008					
	0800006421	01/16/25	9030-12182024	25002975	SANTIAGOS - DATE 12/18/2024 - BURRITOS F	5.10.600.23.2310.0610.000.0000.0	52.90
	0800006421	01/16/25	1135-12192024	25003191	certified mail postage	5.10.104.11.0010.0533.000.0000.0	5.58
	0800006421	01/16/25	9030-12172024	25003073	THE BROADMOOR CASB CONFERENCE -DECEMBE	5.10.600.23.2310.0581.000.0000.0	3,213.24
	0800006421	01/16/25	9030-12042024	25002974	LOWES - DATE 12/04/24 - 3-3/4" Satin Ni	5.10.600.23.2320.0610.000.0000.0	105.73
	0800006421	01/16/25	9030-12112024	25002972	BRUSH GROCERY CART - 12/11/2024 - ROASTE	5.10.600.23.2310.0610.000.0000.0	27.92
	0800006421	01/16/25	9030-12022024	25002615	EL JACAL - FOOD FOR WORK SESSION - 12/02	5.10.600.23.2310.0610.000.0000.0	150.00
	0800006421	01/16/25	9030-11292024	25002614	THE HOME DEPOT - 11/29/2024 - MISCELLANE	5.10.600.23.2320.0610.000.0000.0	30.75
	0800006421	01/16/25	1184-12192024	25003068	COVER 4 THEATRE GIFT CARDS	5.23.200.14.1940.0610.000.0000.0	220.00
	0800006421	01/16/25	1184-12192024	25003069	DOMINOS PIZZA (NWEA REWARDS) SHARKS	5.23.200.14.1935.0610.000.0000.0	54.96
	0800006421	01/16/25	1184-12192024	25003070	DOMINOS PIZZA CRAFT CLUB	5.23.200.14.1962.0610.000.0000.0	57.74
	0800006421	01/16/25	1184-12142024	25002895	PLATES, CUPS, SPOON, FORKS, BOWL	5.23.200.14.1910.0610.000.0000.0	137.92
	0800006421	01/16/25	1184-12132024	25002897	ALL STATE CHOIR PARTICIPATION FEE	5.10.200.11.1242.0581.000.0000.0	40.00
	0800006421	01/16/25	1184-12042024	25002694	STAFF CHRISTMAS PARTY	5.10.200.24.2410.0610.000.0000.0	296.11
	0800006421	01/16/25	9071-12202024	25002969	EL JACEL MEXICAN GRILL STAFF CHRISTMAS L	5.10.300.11.0030.0610.000.0000.0	1,049.84
	0800006421	01/16/25	9071-12192024	25003071	12/19/24 - Marisa Johnson - SkipFit Full	5.23.311.00.2088.0610.000.0000.0	144.00
	0800006421	01/16/25	9071-12172024	25002892	12/17/24 - El Jacal - Lunch plus tip	5.23.311.00.2109.0610.000.0000.0	233.02
	0800006421	01/16/25	9071-12132024	25002888	12/13/24 - Future Business Leaders of Am	5.23.311.00.2026.0810.000.0000.0	20.00
	0800006421	01/16/25	9071-12112024	25002889	12/11/24 - Pizzas and tip	5.23.311.00.2027.0610.000.0000.0	87.43
	0800006421	01/16/25	9071-12052024	25002693	CASA PATRON ENGLISH DEPARTMENT DINNER	5.10.300.24.2410.0610.000.0000.0	194.80
	0800006421	01/16/25	4096-12182024	25003074	For Unit #5 / Car Wash	5.10.720.27.2700.0500.000.0000.0	9.00
	0800006421	01/16/25	4096-12172024	25002894	Customer Brought In Apparel	5.10.720.27.2700.0615.000.0000.0	200.00
	0800006421	01/16/25	4096-12032024	25002617	Supplies For Drivers Meal , Sodas	5.10.720.27.2700.0610.000.0000.0	31.99
	0800006421	01/16/25	1143-12062024	25002966	6-14" HANDTOSS PIZZA/5 14" HANDTOSS PIZZ	5.10.105.24.2410.0610.000.0000.0	119.53
	0800006421	01/16/25	1127-12272024	25003211	Printix	5.10.600.28.2840.0534.000.0000.0	670.50
	0800006421	01/16/25	1127-12152024	25000017	N-Able Monthly Sub	5.10.600.28.2840.0534.000.0000.0	184.02
	0800006421	01/16/25	1127-12152024	25003210	El Rooster	5.10.600.28.2840.0610.000.0000.0	109.60
	0800006421	01/16/25	1127-12102024	25003209	Atera	5.10.600.28.2840.0534.000.0000.0	10.00
	0800006421	01/16/25	1127-12072024	25000016	Pandora Monthly Sub	5.10.600.28.2840.0534.000.0000.0	29.95
	0800006421	01/16/25	1127-12062024	25002413	Luxor 32-Tablet Charging Cart	5.10.600.28.2840.0610.000.0000.0	1,089.19
	0800006421	01/16/25	1127-12052024	25000015	SMTP2Go.com Monthly	5.10.600.28.2840.0534.000.0000.0	75.00
	0800006421	01/16/25	1127-12012024	25000014	Unifi Hosting Monthly	5.10.600.28.2840.0534.000.0000.0	29.00
	0800006421	01/16/25	0509-12022024	25002815	2025 CERF DISTRICT REGISTRATION (1 TABLE	5.10.600.28.2830.0581.000.0000.0	250.00

