

Check Date 05/01/17 - 05/31/17

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CARDMEMBER SERVICE		77828					
	0800144316	05/04/17	8125		ASCA FOR AUDRA UNREIN	7.10.000.00.0000.8181.000.0000.0	389.00
	0800144316	05/04/17	5095		CREDIT FOR CC AND ROSIE O'CONNOR	7.10.000.00.0000.8181.000.0000.0	-200.00
	0800144316	05/04/17	7346	17176662	Southwest Round Trip ticket Denver to Da	7.22.300.13.0990.0582.000.4048.0	30.68
	0800144316	05/04/17	0711-04-2017	17176662	Southwest Round Trip ticket Denver to Da	7.22.300.13.0990.0582.000.4048.0	121.20
	0800144316	05/04/17	7798	17176662	Southwest Round Trip ticket Denver to Da	7.22.300.13.0990.0582.000.4048.0	169.98
	0800144316	05/04/17	7787	17176662	Southwest Round Trip ticket Denver to Da	7.22.300.13.0990.0582.000.4048.0	305.95
	0800144316	05/04/17	3956-04-2017		AIRFAIR SIIMON GARVIN	7.22.000.00.0000.8181.000.5206.0	477.92
	0800144316	05/04/17	7774-05-2017	17176664	US FLAG	7.10.600.25.2500.0533.000.0000.0	355.75
	0800144316	05/04/17	8712	17176540	Canon EOS Rebel T5 DSLR Camera with 18-5	7.23.200.14.1905.0735.000.0000.0	539.99
	0800144316	05/04/17	8782-04-2017	17176302	JOB FAIR CASPA COLORADO SPRINGS LAQUINTA	7.10.600.28.2830.0581.000.0000.0	82.69
	0800144316	05/04/17	8758	17175927	JOB FAIR CASPA COLORADO SPRING LAQUINTA	7.10.600.28.2830.0581.000.0000.0	71.67
	0800144316	05/04/17	9455	17175927	JOB FAIR CASPA COLORADO SPRING LAQUINTA	7.10.600.28.2830.0581.000.0000.0	104.39
	0800144316	05/04/17	6083	17176028	DESTINATION IMAGINATION STATE REGISTRATI	7.22.600.12.0070.0581.000.3150.0	600.00
	0800144316	05/04/17	1512		PRE PAID TRAVEL EXPENSE	7.10.000.00.0000.8181.000.0000.0	289.00
	0800144316	05/04/17	2918		HOTEL BOOKING FEE FOR A UNREIN	7.10.000.00.0000.8181.000.0000.0	12.99
	0800144316	05/04/17	3579		LITTLE KIDS ROCK FESTIVAL	7.10.000.00.0000.8181.000.0000.0	165.00
	0800144316	05/04/17	5095		LITTLE KIDS ROCK FESTIVAL	7.10.000.00.0000.8181.000.0000.0	205.00
					Check Total		<u>3,721.21</u>
	0800144389	05/11/17	1467	17175800	BEST WESTERN EMPORIA KS JOB FAIR CONFIR	7.10.600.28.2830.0582.000.0000.0	99.49
	0800144389	05/11/17	5747	17175800	BEST WESTERN EMPORIA KS JOB FAIR CONFIR	7.10.600.28.2830.0582.000.0000.0	106.98
	0800144389	05/11/17	5209	17176896	BTG & Associates, Head Start Grant	7.22.971.45.4500.0722.000.8600.8	2,300.00
					Check Total		<u>2,506.47</u>
	0800144540	05/25/17	6497	17177185	FOREVER STAMPED #10 REGULAR ENVELOPE WIT	7.10.730.25.2530.0533.000.0000.0	491.75
	0800144540	05/25/17	6497	17177185		7.10.730.25.2530.0610.000.0000.0	70.60
	0800144540	05/25/17	7531	17176774	Product Title Play-Doh 60th Anniversary	7.19.973.33.3300.0610.000.3141.0	-5.10
	0800144540	05/25/17	9831	17176774	Product Title Play-Doh 60th Anniversary	7.19.973.33.3300.0610.000.3141.0	10.45
	0800144540	05/25/17	2686	17172076	Pandora Subscriptions	7.10.600.28.2840.0330.000.0000.0	26.95
	0800144540	05/25/17	0286	17177136	DW - ADVION ANT BAIT GEL, ADVION ANT BAI	7.10.711.26.2600.0610.000.0000.0	47.98
	0800144540	05/25/17	5636	17177136	DW - ADVION ANT BAIT GEL,	7.10.711.26.2600.0610.000.0000.0	111.03

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	0800144540				ADVION ANT BAI		
	0800144540	05/25/17	3129	17177136	DW - ADVION ANT BAIT GEL,	7.10.711.26.2600.0610.000.0000.0	23.42
					ADVION ANT BAI		
	0800144540	05/25/17	5005	17177137	Crain 90520 Gopher Pole	7.10.600.28.2840.0610.000.0000.0	315.90
					Telescoping Wire		
	0800144540	05/25/17	0733	17177135	Sterlite 3 drawer wide cart	7.10.102.11.0010.0735.000.0000.0	500.64
					black		
	0800144540	05/25/17	7531	17176774		7.22.971.33.3300.0610.000.8600.0	-5.10
	0800144540	05/25/17	9831	17176774		7.22.971.33.3300.0610.000.8600.0	29.43
	0800144540	05/25/17	8017	17176806	MARK WEINSTEIN -- KEYSTONE	7.10.600.12.2410.0581.000.3130.0	130.68
					LODGE & SPA T		
	0800144540	05/25/17	0013	17176806	MARK WEINSTEIN -- KEYSTONE	7.10.600.12.2410.0581.000.3130.0	130.68
					LODGE & SPA T		
	0800144540	05/25/17	28617276	17176950	Survey Monkey - Annual	7.10.600.22.2212.0650.000.0000.0	228.00
					Subscription Rene		
	0800144540	05/25/17	0780	17177046	Travel for Tristan Reyez	7.23.311.00.2036.0582.000.0000.0	786.60
					and Therese Ric		
	0800144540	05/25/17	0772-05-2017	17177046	Travel for Tristan Reyez	7.23.311.00.2036.0582.000.0000.0	786.60
					and Therese Ric		
	0800144540	05/25/17	0591	17176898	MS - CONVEYANCE CERTIFICATE	7.13.710.26.2610.0435.000.0000.0	31.44
					OF OPERATION		
	0800144540	05/25/17	0068	17177278	HS - NILFISK VA00075A	7.13.711.26.2600.0409.000.0000.0	180.27
					COMPLETE VAC HEAD		
						Check Total	3,892.22
	0800144541	05/25/17	05-25-2017_1		RE-ESTABLISH A NEW CREDIT	7.10.000.00.0000.8181.000.0000.1	5,000.00
					BALANCE		
						Check Total	5,000.00
						Vendor Total	15,119.90

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CARDMEMBER--HIGH SCHOOL		77830					
	0800144317	05/04/17	6888	17175305	Library books-library fines-D Cranson	7.23.311.00.2047.0610.000.0000.0	265.13
	0800144317	05/04/17	7306	17176499	Wristbands for Kevin-Holley Norris	7.23.311.00.2090.0610.000.0000.0	64.71
	0800144317	05/04/17	0048	17175305	Library books-library fines-D Cranson	7.23.311.00.2047.0610.000.0000.0	-.58
	0800144317	05/04/17	5916	17176027	(2) WPLTU Double rail garment rack-G Ten	7.23.311.00.2088.0610.000.0000.0	59.98
	0800144317	05/04/17	1037	17176206	Seminar for Mark Weinstein (teacher FMHS	7.10.300.24.2410.0581.000.0000.0	595.00
	0800144317	05/04/17	0946	17175305	Library books-library fines-D Cranson	7.23.311.00.2047.0610.000.0000.0	341.13
	0800144317	05/04/17	2800	17176419	First place technique ramp-Track	7.23.311.00.2083.0735.000.0000.0	472.16
					Check Total		1,797.53
	0800144446	05/18/17	0367	17176965	Leadership Conference on 4/29-LULAC	7.23.311.00.2048.0581.000.0000.0	180.00
					Check Total		180.00
	0800144542	05/25/17	7114	17177138	30 Colorado Rockies tickets for 5/11/17	7.23.311.00.2018.0581.000.0000.0	610.00
	0800144542	05/25/17	7834	17176966	Home Plate-Breakfast for meeting	7.23.311.00.2005.0610.000.0000.0	35.50
	0800144542	05/25/17	7516	17176663	Power to play online registration fee 6/	7.10.300.14.1815.0581.000.0000.0	550.00
	0800144542	05/25/17	8993	17176964	equipment for mini basketball camp-GBB-A	7.23.311.00.2087.0735.000.0000.0	908.20
	0800144542	05/25/17	3834	17176967	Drinks from Sonic for Teacher Appreciati	7.23.311.00.2056.0610.000.0000.0	81.91
	0800144542	05/25/17	3842	17176967	Drinks from Sonic for Teacher Appreciati	7.23.311.00.2056.0610.000.0000.0	5.04
	0800144542	05/25/17	8745	17176899	lunch for RDT meeting-Athletics	7.23.311.00.2005.0610.000.0000.0	46.15
					Check Total		2,236.80
					Vendor Total		4,214.33
CARDMEMBER--SUPERINTENDENT		77829					
	0800144390	05/11/17	3368	17176951	JOB FAIR COLORADO MESA GRAND JUNCTION 03	7.10.600.28.2830.0581.000.0000.0	70.00
					Check Total		70.00
					Vendor Total		70.00
					Grand Total		19,404.23