

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CAPITAL ONE		115886					
	0800152569	08/02/19	ALIBABA	20202360	2000 - Chromebook Covers	0.10.300.11.0080.0735.000.0000.2	7,480.36
	0800152569	08/02/19	7896746	20202467	Asset Tags, Asset Labels 4000 labels	0.10.600.28.2840.0610.000.0000.0	796.53
					Check Total		<u>8,276.89</u>
	0800152632	08/08/19	xxxx-6815	20202606	CAPITAL ONE - ANNUAL MEMBERSHIP FEE	0.10.600.25.2500.0610.000.0000.0	19.00
					Check Total		<u>19.00</u>
	0800152769	08/23/19	8004328542GA3004	20202585	00hm663 Power Supplies	0.10.600.28.2840.0610.000.0000.0	599.00
	0800152769	08/23/19	LATE FEE	20202585	00hm663 Power Supplies	0.10.600.28.2840.0610.000.0000.0	20.98
	0800152769	08/23/19	8004328542GA3004	20202585	00hm663 Power Supplies	0.10.600.28.2840.0610.000.0000.0	799.75
	0800152769	08/23/19	LATE FEE	20202709	10 FT Patch Cable	0.10.600.28.2840.0610.000.0000.0	.28
	0800152769	08/23/19	8772712592CA9173	20202709	10 FT Patch Cable	0.10.600.28.2840.0610.000.0000.0	232.21
					Check Total		<u>1,652.22</u>
	0800152911	08/29/19	61785734	20203121	Monthly SMTP2Go Fee	0.10.600.28.2840.0534.000.0000.0	69.00
					Check Total		<u>69.00</u>
					Vendor Total		<u>10,017.11</u>

Check Date 08/01/19 - 08/31/19

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CARDMEMBER SERVICE - DSC		77828					
	0800152633	08/08/19	6360	20202299	LINC - BLOWER	0.13.710.26.2610.0430.000.0000.0	50.79
	0800152633	08/08/19	0051	19198513	MITER GEAR ASSEMBLY FOR CB AND ICS	0.10.300.11.1000.0610.000.0000.0	78.04
	0800152633	08/08/19	2405-7-19	20202182	CORRECTION TAPE INTEGRA PENSTYLE	0.10.730.25.2530.0610.000.0000.0	356.37
	0800152633	08/08/19	4160	19198880	BEST CARE ELECTRIC PATIENT LIFT W/ MEDIU	0.10.200.12.1700.0735.000.3130.0	898.00
	0800152633	08/08/19	2229	20202255	Eventbrite - Registration for Rena Frasc	0.10.600.22.2212.0581.000.0000.0	26.95
	0800152633	08/08/19	1677	20202255	Eventbrite - Registration for Rena Frasc	0.10.600.22.2212.0581.000.0000.0	26.95
	0800152633	08/08/19	0687	20202468	HS - (TRASH CANS) POLY TEC 45 GAL, ROUND	0.17.300.26.2630.0735.000.0000.0	2,693.46
	0800152633	08/08/19	9843	20202468	HS - (TRASH CANS) POLY TEC 45 GAL, ROUND	0.17.300.26.2630.0735.000.0000.0	458.40
	0800152633	08/08/19	1137	20202298	POSTAGE FOR CREDIT CARDS	0.10.600.25.2500.0533.000.0000.0	8.00
	0800152633	08/08/19	9827	20202055	DW - CAT R BOX LAWN IRRIGATION VALVE LOC	0.13.750.26.2630.0430.000.0000.1	30.99
	0800152633	08/08/19	2883-7-19	20202181	DW - 16X16 CATCH BASIN (4)	0.13.750.26.2630.0430.000.0000.0	910.00
	0800152633	08/08/19	4512	20202507	Pandora for business by Mood	0.10.600.28.2840.0534.000.0000.0	26.95
	0800152633	08/08/19	0549	20202506	SMTP{2GO email delivery service	0.10.600.28.2840.0534.000.0000.0	69.00
	0800152633	08/08/19	2536-7-19	20202468	HS - (TRASH CANS) POLY TEC 45 GAL, ROUND	0.17.300.26.2630.0735.000.0000.0	881.92
	0800152633	08/08/19	4160	19198880		0.10.300.12.1700.0735.000.3130.0	898.00
					Check Total		7,413.82
	0800152833	08/28/19	2910	19198881	6/24/19 - Quality Inn in Gunnison, CO	0.23.311.00.2087.0581.000.0000.0	3,009.96
					Check Total		3,009.96
	0800152850	08/29/19	6850	20202608		0.10.730.25.2530.0610.000.0000.0	49.55
	0800152850	08/29/19	1153	20202588	MAXWELL DVD+R 5/	0.10.730.25.2530.0610.000.0000.0	52.72
	0800152850	08/29/19	6850	20202608	FOREVER STAMPED #10 REGULAR ENVELOPE wit	0.10.730.25.2530.0533.000.0000.0	284.95
	0800152850	08/29/19	6099-08-2019	20203063	BURRITOS FOR TRANSPORTATION MEETING	0.10.720.27.2700.0581.000.0000.0	76.50
	0800152850	08/29/19	8480	20202385	RADISSON AURORA - 2 NIGHT STAY (7/25-7/2	0.23.311.00.2005.0581.000.0000.0	103.90
	0800152850	08/29/19	2029	20202771	Denver Sheraton West Hotel - Lodging for	0.22.300.22.2210.0581.000.3218.0	329.29
	0800152850	08/29/19	7758	20203113	Breathing Capacity Test - Brian Amack (A	0.10.600.28.2834.0350.000.0000.0	13.60
	0800152850	08/29/19	8476-8-2019	20202981	MS - FREEZER - VENTILATOR, HEATED	0.13.710.26.2610.0434.000.0000.0	162.38
	0800152850	08/29/19	7703	20202586	2019 CASPA Fall Conference (Wed-Fri) - M	0.10.600.28.2830.0581.000.0000.0	75.00
	0800152850	08/29/19	4490	20202607	8/5/19 - Boys' Golf to Parachute on 8/8/	0.23.311.00.2005.0581.000.0000.0	66.00

Check Date 08/01/19 - 08/31/19

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CARDMEMBER SERVICE - DSC		77828					
	0800152850	08/29/19	4565	20202607	8/5/19 - Boys' Golf to Parachute on 8/8/	0.23.311.00.2005.0581.000.0000.0	132.00
	0800152850	08/29/19	8111	20202399	Best Western Kiva Inn (Conf # 346735769-	0.10.600.22.2212.0581.000.0000.0	243.64
	0800152850	08/29/19	6229	20202400	Registration for Brendan Parker to atten	0.10.600.22.2212.0581.000.0000.0	350.00
	0800152850	08/29/19	2728	20202183	FLIGHT TO NAGC CONFERENCE NOV 2019 FOR M	0.22.600.12.0070.0582.000.3150.0	146.60
	0800152850	08/29/19	1938	20202356	Birthday stickers, roll of 100, 1.5" ass	0.10.104.11.0010.0610.000.0000.0	170.71
	0800152850	08/29/19	9007	20202980	BAK - GASKET	0.13.710.26.2610.0434.000.0000.0	73.91
	0800152850	08/29/19	8595	20202651	GA/STOCK - POLY V-BELTS, BEARING & SPIND	0.13.711.26.2600.0409.000.0000.0	125.00
	0800152850	08/29/19	9937	20202404	PIO - CENTER LOK 3 PAD HOLDER (2)	0.13.711.26.2600.0409.000.0000.0	54.00
	0800152850	08/29/19	8934	20202401	POSTAGE-2 DAY	0.10.600.25.2500.0533.000.0000.0	10.15
	0800152850	08/29/19	9446	20202388	POSTAGE FOR FUEL BILL	0.10.600.25.2500.0533.000.0000.0	7.35
	0800152850	08/29/19	3130	20202403	COL/STOCK - ALUMINUM BUTTON WAND 2 PC. (0.13.711.26.2600.0409.000.0000.0	194.46
	0800152850	08/29/19	7045	20202402	COL - SIDEWINDER CARPET VAC TOOL (3)	0.13.711.26.2600.0409.000.0000.0	88.53
					Check Total		2,810.24
					Vendor Total		13,234.02
CARDMEMBER-SUPERINTENDENT		77829					
	0800152614	08/07/19	6699	20202589	IRIS USA, Inc. R-FB-21E Letter and Legal	0.10.600.23.2310.0735.000.0000.0	2,699.80
	0800152614	08/07/19	9181	20202589	Big and Tall Office Chair 400lbs Cheap D	0.10.600.23.2310.0610.000.0000.0	28.40
	0800152614	08/07/19	7451	20202589	IRIS USA, Inc. R-FB-21E Letter and Legal	0.10.600.23.2310.0735.000.0000.0	67.62
					Check Total		2,795.82
	0800152634	08/08/19	0255	20202590	Big and Tall Office Chair 400lbs Cheap D	0.10.600.23.2310.0610.000.0000.0	434.97
	0800152634	08/08/19	0881	20202590	AASA Conference - 02/11/2020-02/16/2020	0.10.600.23.2320.0582.000.0000.0	965.00
	0800152634	08/08/19	4403	20202590	Ameristar Hotel - July 10, 2019 - Bev CO	0.10.600.23.2320.0581.000.0000.0	286.12
					Check Total		1,686.09
					Vendor Total		4,481.91
					Grand Total		27,733.04