

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CAPITAL ONE		115886					
	0800152917	09/05/19	500439297	20203233	Trophy Depot - 8/30/19 - Medals/Trophies	0.23.311.00.2005.0610.000.0000.0	1.03
	0800152917	09/05/19	5999	20203233	Trophy Depot - 8/30/19 - Medals/Trophies	0.23.311.00.2005.0610.000.0000.0	110.35
					Check Total		<u>111.38</u>
	0800152963	09/12/19	POS71261244	20203298	Rainbow Racing System, Inc. - 9/4/19 - R	0.23.311.00.2005.0610.000.0000.0	115.64
					Check Total		<u>115.64</u>
	0800153056	09/19/19	08232019	20203121	Monthly SMTP2Go Fee	0.10.600.28.2840.0534.000.0000.0	69.00
					Check Total		<u>69.00</u>
					Vendor Total		<u>296.02</u>

Check Date 09/01/19 - 09/30/19

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CARDMEMBER SERVICE - DSC		77828					
	0800153155	09/26/19	7458	20203545	Challenge Math Online 2019-2020	0.10.105.11.0010.0650.000.0000.0	120.00
	0800153155	09/26/19	3762	20202587	FASHION ISLAND HOTEL ROOM RESERVATION -	0.10.600.25.2500.0582.000.0000.0	838.04
	0800153155	09/26/19	3770	20202587	FASHION ISLAND HOTEL ROOM RESERVATION -	0.10.600.25.2500.0582.000.0000.0	838.04
	0800153155	09/26/19	0426	20203208	Shuttle To and From Hotel- Alio Summit	0.10.600.25.2500.0582.000.0000.0	71.26
	0800153155	09/26/19	3788	20202587		0.10.600.28.2830.0582.000.0000.0	838.04
	0800153155	09/26/19	0426	20203208		0.10.600.28.2830.0582.000.0000.0	35.64
	0800153155	09/26/19	6763	20203206	CHSAA Membership Fee for FMMS Staff - Ja	0.10.200.11.1898.0810.000.0000.0	432.88
	0800153155	09/26/19	6885	20203680	Lodging for CBE/CMEA Fall Conference	0.22.300.13.0300.0581.000.4048.0	175.31
	0800153155	09/26/19	5754	20203680	Lodging for CBE/CMEA Fall Conference	0.22.300.13.0300.0581.000.4048.0	-19.17
	0800153155	09/26/19	0161	20203571	Colorado School Counselor Association Co	0.10.105.11.0010.0581.000.0000.0	15.00
	0800153155	09/26/19	0161	20203571		0.10.105.21.2120.0581.000.0000.0	300.00
	0800153155	09/26/19	9509	20203573	Double Tree by Hilton - Lodging for Rena	0.10.600.22.2212.0581.000.0000.0	149.32
	0800153155	09/26/19	9509	20203573		0.10.600.22.2230.0581.000.0000.0	149.32
	0800153155	09/26/19	0191	20203743	Registration for Evanee Pearcey (2019 SH	0.10.200.11.0020.0581.000.0000.0	195.00
	0800153155	09/26/19	0209	20203743	Registration for Evanee Pearcey (2019 SH	0.10.200.11.0020.0581.000.0000.0	195.00
	0800153155	09/26/19	0303	20203234	Registration for Audra Unrein for 2019 C	0.10.200.21.2120.0581.000.0000.0	315.00
	0800153155	09/26/19	0352	20203234	Registration for Audra Unrein for 2019 C	0.10.200.21.2120.0581.000.0000.0	195.00
	0800153155	09/26/19	3033	20203471	DW - CORN BULBS, SOCKET ADAPTERS	0.10.711.26.2600.0610.000.0000.0	1,273.10
	0800153155	09/26/19	5849	20203574	PEN BIC CRISTAL BALLPOINT BLUE 12/	0.10.730.25.2530.0610.000.0000.0	118.78
	0800153155	09/26/19	3954	20203300	PENCIL PENTEL TWIST ERASE III MECHANICAL	0.10.730.25.2530.0610.000.0000.0	84.53
	0800153155	09/26/19	8260	20203032	BAGGIES ZIPLOC GALLON 250/	0.10.730.25.2530.0610.000.0000.0	352.13
	0800153155	09/26/19	8391	20203031	upper-case english letters	0.19.973.11.0042.0610.000.3141.0	79.00
	0800153155	09/26/19	0380	20203073	Tableau Conference 2019	0.10.600.28.2840.0581.380.0000.0	1,895.00
	0800153155	09/26/19	5208	20202979	STAMPS	0.10.600.25.2500.0533.000.0000.0	796.80
	0800153155	09/26/19	8252	20203745	HS/GA - REPLACEMENT DOUBLE SWIVEL ELBOW	0.13.711.26.2600.0409.000.0000.0	37.87
	0800153155	09/26/19	3140	20203745	HS/GA - REPLACEMENT DOUBLE SWIVEL ELBOW	0.13.711.26.2600.0409.000.0000.0	-1.07
	0800153155	09/26/19	1015	20203744	PIO - WATER SOLENOID VALVE	0.13.711.26.2600.0409.000.0000.0	125.00
	0800153155	09/26/19	6378	20203572	PIO - GASKET	0.13.710.26.2610.0434.000.0000.0	139.66
	0800153155	09/26/19	3623	20203634	US FLAG FOREVER COIL STAMPS	0.10.300.11.0030.0533.000.0000.0	481.80
	0800153155	09/26/19	9990	20203469	Forever Postage Stamps	0.10.200.11.0020.0533.000.0000.0	726.80
	0800153155	09/26/19	7217	20203456	9/9/19 - Marpac Hushh Portable White Noi	0.23.311.00.2073.0610.000.0000.0	55.02

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CARDMEMBER SERVICE - DSC		77828					
	0800153155	09/26/19	4386	20203470	National Council for Behavioral Health -	0.10.600.22.2212.0640.000.0000.0	1,895.00
	0800153155	09/26/19	7380	20202888	Renew 2019-2020	0.10.200.11.0600.0810.000.0000.0	35.99
	0800153155	09/26/19	0424	20203299	Subscription to Quizlet	0.10.101.24.2410.0581.000.0000.0	418.62
	0800153155	09/26/19	8624	20203635	Oct. 4 - Affective Needs Conference in D	0.10.101.24.2410.0610.000.0000.0	81.76
					24" x 36" Clear window Decals Pioneer 1		
						Check Total	<u>13,439.47</u>
						Vendor Total	<u>13,439.47</u>

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FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CARDMEMBER-SUPERINTENDENT		77829					
	0800152964	09/12/19	08232019	20203472	MI CASA - BRECKENRIDGE - CASE CONFERENCE	0.10.101.24.2410.0581.000.0000.0	278.77
	0800152964	09/12/19	08232019	20203472	BRECKENRIDGE - DANIEL COOPER'S HOTEL FOR	0.10.300.24.2410.0581.000.0000.0	1,402.44
	0800152964	09/12/19	08232019	20203472	BRECKENRIDGE - VICKI DAVIS' HOTEL FOR CA	0.10.302.24.2410.0581.000.0000.0	350.61
	0800152964	09/12/19	08232019	20203472	BRECKENRIDGE - CLINT ANDERSON'S HOTEL FO	0.10.600.12.2410.0581.000.3130.0	278.77
	0800152964	09/12/19	08232019	20203472	BRECKENRIDGE - DR. FRASCO'S HOTEL FOR CA	0.10.105.24.2410.0581.000.0000.0	350.61
	0800152964	09/12/19	08232019	20203472	BRECKENRIDGE - HARRISON CHISUM'S HOTEL F	0.10.600.22.2212.0581.000.0000.0	544.50
	0800152964	09/12/19	2954	20202609	Ticket 34 - Server: Yully (Ordered by Ma	0.10.600.22.2212.0581.000.0000.0	380.00
	0800152964	09/12/19	0444	20203076	The Mav Kitchen & Tap House - Administra	0.10.600.22.2212.0581.000.0000.0	210.32
	0800152964	09/12/19	08232019	20203472	BRECKENRIDGE - JAYLYN HOLZWORTH'S'S HOTE	0.10.600.22.2230.0581.000.0000.0	278.77
	0800152964	09/12/19	08232019	20203472	BRECKENRIDGE - ROD LINK'S HOTEL FOR CASE	0.10.600.23.2310.0581.000.0000.0	127.58
	0800152964	09/12/19	08232019	20203472	BRECKENRIDGE - LISA MEGEL'S HOTEL FOR CA	0.10.600.23.2320.0581.000.0000.0	1,196.71
	0800152964	09/12/19	08232019	20203472	BRECKENRIDGE - NICK NG'S HOTEL FOR CASE	0.10.600.28.2830.0581.000.0000.0	350.61
	0800152964	09/12/19	08232019	20203472	BRECKENRIDGE - MICHAEL BOYER'S HOTEL FOR	0.10.200.24.2410.0581.000.0000.0	162.09
	0800152964	09/12/19	08232019	20203472	BRECKENRIDGE - ERIK GOOD'S HOTEL FOR CAS	0.10.720.27.2700.0581.000.0000.0	193.96
	0800152964	09/12/19	08232019	20203472	BEAVER RUN RESORT - DR. HAMMACK'S HOTEL	0.10.102.24.2410.0581.000.0000.0	278.77
	0800152964	09/12/19	08232019	20203472	BRECKENRIDGE - SHELLY OCANAS' HOTEL FOR	0.13.710.26.2610.0404.000.0000.0	496.00
					Check Total		<u>6,880.51</u>
	0800153156	09/26/19	1722	20203888	REGISTRATION FOR NWEA MAP GROWTH/SKILLS	0.10.600.22.2212.0581.000.0000.0	100.00
	0800153156	09/26/19	0218	20203841	2019 COLORADO SAFE CHOOOLS SUMMIT - NICK	0.10.600.26.2661.0581.000.0000.0	246.90
	0800153156	09/26/19	5318	20203842	DUAL MONITOR ADJUSTABLE GAS SPRING DESK	0.10.600.23.2320.0581.000.0000.0	183.38
	0800153156	09/26/19	09202019	20203842	DUAL MONITOR ADJUSTABLE GAS SPRING DESK	0.10.600.23.2320.0581.000.0000.0	32.25
	0800153156	09/26/19	3303	20203842	DUAL MONITOR ADJUSTABLE GAS SPRING DESK	0.10.600.23.2320.0581.000.0000.0	10.44
	0800153156	09/26/19	1722	20203888	REGISTRATION FOR NWEA MAP GROWTH/SKILLS	0.10.600.23.2320.0581.000.0000.0	100.00
	0800153156	09/26/19	5807	20203842	VAIL MANOR HOTEL - DR. HAMMACK - 09/11/2	0.10.600.28.2830.0735.000.0000.0	60.98
	0800153156	09/26/19	1722	20203888	REGISTRATION FOR NWEA MAP GROWTH/SKILLS	0.10.200.24.2410.0581.000.0000.0	100.00
	0800153156	09/26/19	1722	20203888	REGISTRATION FOR NWEA MAP GROWTH/SKILLS	0.10.103.24.2410.0581.000.0000.0	100.00

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CARDMEMBER-SUPERINTENDENT		77829					
	0800153156				GROWTH/SKILLS		
	0800153156	09/26/19	0143	20203841	2019 COLORADO SAFE CHOOLS SUMMIT - NICK	0.10.600.26.2661.0581.000.0000.0	103.75
	0800153156	09/26/19	0150	20203841	2019 COLORADO SAFE CHOOLS SUMMIT - NICK	0.10.600.26.2661.0581.000.0000.0	103.75
	0800153156	09/26/19	0168	20203841	2019 COLORADO SAFE CHOOLS SUMMIT - NICK	0.10.600.26.2661.0581.000.0000.0	103.75
	0800153156	09/26/19	0176	20203841	2019 COLORADO SAFE CHOOLS SUMMIT - NICK	0.10.600.26.2661.0581.000.0000.0	103.75
	0800153156	09/26/19	0184	20203841	2019 COLORADO SAFE CHOOLS SUMMIT - NICK	0.10.600.26.2661.0581.000.0000.0	103.75
	0800153156	09/26/19	0192	20203841	2019 COLORADO SAFE CHOOLS SUMMIT - NICK	0.10.600.26.2661.0581.000.0000.0	103.75
	0800153156	09/26/19	0200	20203841	2019 COLORADO SAFE CHOOLS SUMMIT - NICK	0.10.600.26.2661.0581.000.0000.0	103.75
	0800153156	09/26/19	1722	20203888	REGISTRATION FOR NWEA MAP GROWTH/SKILLS	0.10.600.22.2230.0581.000.0000.0	100.00
					Check Total		1,760.20
					Vendor Total		8,640.71
					Grand Total		22,376.20