

Check Date 11/01/19 - 11/30/19

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>CAPITAL ONE</b>		<b>115886</b>					
	0800153643	11/07/19	102819-8641	20204561	Pay Pal - Registration Fees for Nicole J	0.10.600.22.2212.0581.000.0000.0	216.00
	0800153643	11/07/19	102119-5812	20204562	CABLES - FOOD FOR BOE MEETING ON 10/21/2	0.10.600.23.2310.0581.000.0000.0	177.00
	0800153643	11/07/19	110119-5814	20204795	SUBWAY - Meal for BEST Grant Meeting for	0.10.600.23.2320.0581.000.0000.0	61.15
	0800153643	11/07/19	102219-3066	20204641	Airline Tickets for Danica Farnik to ACT	0.22.300.13.0100.0582.000.4048.0	213.96
	0800153643	11/07/19	110119-8299	20204796	CREATIVE MATHEMATICS - CONF. DENVER (3)	0.10.105.11.0010.0581.000.0000.0	627.00
	0800153643	11/07/19	102519-5311	20204794	SEARS - SHER/GRDS -FM- SNOW BLOWER(1)	0.10.104.26.2620.0610.000.0000.0	129.99
	0800153643	11/07/19	102219-3066	20204641	Airline Tickets for Rebecca Schmidt to A	0.22.300.13.0300.0582.000.4048.0	213.96
	0800153643	11/07/19	102319-5734	20203121	Monthly SMTP2Go Fee	0.10.600.28.2840.0534.000.0000.0	74.35
	0800153643	11/07/19	102419-5111	20204523	CLOVER TECHNOLOGIE - HP9000 Maint. Kit	0.10.600.28.2840.0610.000.0000.0	241.26
	0800153643	11/07/19	102519-5999	20204522	ACTi E97 Camera	0.10.600.28.2840.0735.000.0000.0	2,200.00
	0800153643	11/07/19	102519-5311	20204794	SEARS - SHER/GRDS - SNOW BLOWER(2)	0.10.750.26.2630.0735.000.0000.0	259.98
	0800153643	11/07/19	102419-7996	20204497	10/23/19 - Elitch Gardens Tickets (Frig)	0.23.311.00.2033.0581.000.0000.0	783.72
	0800153643	11/07/19	102819-5812	20204846	EL JACAL - LUNCH TRAINER-KASTNER/BOYER	0.10.600.28.2830.0630.000.0000.0	28.66
	0800153643	11/07/19	102319-5085	20204496	RADON-PRO.COM- SHER-HS - RADON TEST KIT	0.13.710.26.2610.0404.000.0000.0	124.80
					Check Total		<u>5,351.83</u>
	0800153821	11/21/19	8398	20205000	Admission to the Denver Museum of Nature	0.23.200.14.1910.0581.000.0000.0	117.50
	0800153821	11/21/19	3509	20204718	JW MARRIOTT DENVER CHERRY CREEK THURSDAY	0.10.300.24.2410.0581.000.0000.0	348.79
	0800153821	11/21/19	3509	20204718	JW MARRIOTT DENVER CHERRY CREEK THURSDAY	0.10.300.24.2410.0581.000.0000.0	348.79
	0800153821	11/21/19	7399	20205188	UnBoundEd's Winter 2020 Standards Instit	0.22.600.22.2210.0582.000.5010.0	2,450.00
	0800153821	11/21/19	3066	20205189	Southwest Airlines - Flights for Rena Fr	0.22.600.22.2210.0582.000.5010.0	505.96
	0800153821	11/21/19	3504	20205187	Hilton Orlando Buena Vista Palace Disney	0.22.600.22.2210.0582.000.5010.0	257.63
	0800153821	11/21/19	5661	20204973	POWER TO PLAY - Registration	0.23.311.00.2005.0581.000.0000.0	60.00
	0800153821	11/21/19	3715	20204797	11/4/19 - Fairfield Inn & Suites Colorad	0.23.311.00.2005.0581.000.0000.0	131.19
	0800153821	11/21/19	3715	20204797	11/4/19 - Fairfield Inn & Suites Colorad	0.23.311.00.2005.0581.000.0000.0	131.19
	0800153821	11/21/19	3715	20204797	11/4/19 - Fairfield Inn & Suites Colorad	0.23.311.00.2005.0581.000.0000.0	131.19
	0800153821	11/21/19	3715	20204797	11/4/19 - Fairfield Inn & Suites Colorad	0.23.311.00.2005.0581.000.0000.0	131.19
	0800153821	11/21/19	7941	20204999	SportsEngine c/o	0.23.311.00.2005.0810.000.0000.0	81.00

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<b>CAPITAL ONE</b>		<b>115886</b>					
	0800153821				TrackWrestli		
	0800153821	11/21/19	5310	20204901	WALMART-Mainstays 45" Clarendon 3-Shelf	0.10.101.11.0010.0735.000.0000.0	69.00
	0800153821	11/21/19	5311	20204798	SEARS FM - PIO - SNOW BLOWER (3011)	0.10.101.26.2620.0610.000.0000.0	128.69
	0800153821	11/21/19	2842	20205109	USACLEAN.COM - MS - DEBRIS TRAY, MOUNT,	0.13.711.26.2600.0409.000.0000.0	189.75
	0800153821	11/21/19	2842	20204976	USA CLEAN - PIO - PUMP REPLACEMENT	0.13.711.26.2600.0409.000.0000.0	303.53
	0800153821	11/21/19	7399	20204975	UPS STORE - SHERM - OVERNIGHT RETURN FOR	0.10.710.26.2610.0533.000.0000.0	78.54
	0800153821	11/21/19	3066	20205189		0.22.600.22.2200.0582.000.4367.0	505.96
	0800153821	11/21/19	7399	20205074	UnboundEd's Winter 2020 Standards Instit	0.22.600.22.2200.0582.000.4367.0	2,450.00
	0800153821	11/21/19	3504	20205187	Hilton Orlando Buena Vista Palace Disney	0.22.600.22.2200.0582.000.4367.0	257.63
	0800153821	11/21/19	9402	20204954		0.10.730.25.2530.0610.000.0000.0	120.05
	0800153821	11/21/19	9402	20204954	USPS-FOREVER STAMPED #10 WINDOW ENVELOPE	0.10.730.25.2530.0533.000.0000.0	550.00
	0800153821	11/21/19	5998	20204432	ABADAK TARP - POLY TARP 30'X60'GYM	0.10.300.11.0030.0610.000.0000.0	697.12
	0800153821	11/21/19	5999	20204522	ACTi - E97 Camera	0.10.600.28.2840.0735.000.0000.0	3,924.00
	0800153821	11/21/19	4816	20204977	Godaddy - SSL Certificates	0.10.600.28.2840.0534.000.0000.0	319.98
	0800153821	11/21/19	8220	20205075	2019-20 Job Vacancy Student Population D	0.10.600.28.2830.0810.000.0000.0	515.00
	0800153821	11/21/19	0000	20204974	TROPHYKITS.COM - ORDER # 150128 - BOARDS	0.10.600.23.2310.0610.000.0000.0	106.00
	0800153821	11/21/19	5021	20205108	Stand Up Desk Store - Order 2000051183 -	0.10.600.22.2212.0735.000.0000.0	743.91
	0800153821	11/21/19	5021	20205108	Stand Up Desk Store - Order 2000051183 -	0.10.600.22.2212.0610.000.0000.0	51.33
	0800153821	11/21/19	TAX CREDIT	20205108	Stand Up Desk Store - Order 2000051183 -	0.10.600.22.2212.0610.000.0000.0	-51.33
						Check Total	15,653.59
						<b>Vendor Total</b>	<b>21,005.42</b>

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<b>CARDMEMBER SERVICE - DSC</b>		<b>77828</b>					
	0800153644	11/07/19	6440	20204304	BAK - MOP & BROOM HOLDERS (2)	0.10.105.26.2620.0610.000.0000.0	88.80
	0800153644	11/07/19	7762	20204305	BAK - SHATTERPROOF BULBS	0.13.710.26.2610.0434.000.0000.0	59.40
	0800153644	11/07/19	5479	20204108	24" x 36" Yard Sign	0.10.101.24.2410.0610.000.0000.0	54.79
	0800153644	11/07/19	1629	20203885	Hotel Reservation	0.10.600.28.2840.0581.000.0000.0	316.34
	0800153644	11/07/19	7743	20203973	Registration for Erik Good, Clint Anders	0.10.600.22.2212.0581.000.0000.0	1,674.00
	0800153644	11/07/19	9746	20204141	BAK - STOCK - CORD PIGTAIL 3 WIRE, SWITC	0.13.711.26.2600.0409.000.0000.0	146.49
	0800153644	11/07/19	9619	20203207	Hotel Reservation for Audra Unrein and C	0.10.200.21.2120.0581.000.0000.0	139.00
	0800153644	11/07/19	9567	20203972	Holiday Inn Express - Confirmation #2687	0.22.105.22.2210.0581.000.3203.0	137.76
	0800153644	11/07/19	0028	20204306	REGISTRATION FOR BRITTNEY WEIMER NOV 1,	0.10.600.21.2134.0581.000.0000.0	50.00
	0800153644	11/07/19	7377	20203802	PENCIL PENTEL TWIST ERASE III MECHANICAL	0.10.730.25.2530.0610.000.0000.0	128.54
	0800153644	11/07/19	0036	20204306	REGISTRATION FOR BRITTNEY WEIMER NOV 1,	0.10.600.21.2134.0581.000.0000.0	200.00
	0800153644	11/07/19	0076	20203769	20 MIL 8.5" X 11" INDOOR ADHESIVE MAGNET	0.22.600.12.0070.0610.000.3150.0	138.10
					Check Total		<u>3,133.22</u>
					Vendor Total		<u>3,133.22</u>
<b>CARDMEMBER-SUPERINTENDENT</b>		<b>77829</b>					
	0800153822	11/21/19	9260	20202889	Hampton Inn - Grand Junction (Confirmat	0.22.103.22.2210.0581.000.3203.0	355.34
	0800153822	11/21/19	9443	20202889	Hampton Inn - Grand Junction (Confirmat	0.22.105.22.2210.0581.000.3203.0	355.34
	0800153822	11/21/19	9401	20202889	Hampton Inn - Grand Junction (Confirmat	0.22.103.22.2210.0581.000.3203.0	362.34
	0800153822	11/21/19	9140	20204799	COMFORT INN SUITES - HOTEL STAY FOR VICK	0.10.600.26.2661.0581.000.0000.0	100.00
					Check Total		<u>1,173.02</u>
					Vendor Total		<u>1,173.02</u>
					Grand Total		<u>25,311.66</u>