

Check Date 12/01/19 - 12/31/19

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CAPITAL ONE		115886					
	0800153902	12/05/19	0000	20205292	CAPITAL ONE MEMBERSHIP FEE FOR ERIK GOOD	0.10.300.24.2410.0810.000.0000.0	19.00
	0800153902	12/05/19	4722	20205295	WESTIN WESTMINSTER - HOTEL SERVICE FEE F	0.10.105.24.2410.0581.000.0000.0	19.99
	0800153902	12/05/19	4722	20205295	WESTIN WESTMINSTER - HOTEL SERVICE FEE F	0.10.105.24.2410.0581.000.0000.0	641.22
	0800153902	12/05/19	4722	20205295	WESTIN WESTMINSTER - HOTEL FOR WINTER CA	0.10.302.24.2410.0581.000.0000.0	19.99
	0800153902	12/05/19	4722	20205295	WESTIN WESTMINSTER - HOTEL FOR WINTER CA	0.10.302.24.2410.0581.000.0000.0	641.22
	0800153902	12/05/19	5399	20204912	STAFF PARKING TAGS	0.10.300.11.0030.0610.000.0000.0	818.32
	0800153902	12/05/19	5533	20205294	GRDS - TORQUE DETAIL - MIRROR SHINE (6),	0.13.750.26.2630.0430.000.0000.0	25.00
	0800153902	12/05/19	5734	20203121	Monthly SMTP2Go Fee	0.10.600.28.2840.0534.000.0000.0	-5.35
	0800153902	12/05/19	5734	20203121	Monthly SMTP2Go Fee	0.10.600.28.2840.0534.000.0000.0	69.00
	0800153902	12/05/19	5085	20205293	DW - GLOBAL INDUSTRIAL - LED COMBO & TWO	0.13.710.26.2610.0404.000.0000.0	417.89
	0800153902	12/05/19	8398	20205348	Inv #24805 Active Membership (as of Nove	0.10.600.28.2830.0810.000.0000.0	225.00
	0800153902	12/05/19	0000	20205295	WESTIN WESTMINSTER - HOTEL FOR WINTER CA	0.10.600.23.2320.0810.000.0000.0	19.00
	0800153902	12/05/19	5533	20205294	GRDS - TORQUE DETAIL - MIRROR SHINE (6),	0.13.750.26.2630.0430.000.0000.0	159.95
					Check Total		<u>3,070.23</u>
	0800154075	12/19/19	3502	20205446	Hotel Room on 12/05/19 for Michael Boyer	0.10.600.28.2830.0581.000.0000.0	95.99
	0800154075	12/19/19	8220	20205445	Inv #200021404 - 2020 WLC Full Conferenc	0.10.600.28.2830.0581.000.0000.0	410.00
	0800154075	12/19/19	8220	20205444	CSU Teacher Job Fair Spjring 2020 Career	0.10.600.28.2830.0581.000.0000.0	295.00
	0800154075	12/19/19	4899	20203171	Mood : Pandora Music Subscription	0.10.600.28.2840.0534.000.0000.0	26.95
	0800154075	12/19/19	8220	20205634	PAYPATH - UNVERSITY OF NORTHERN COLORADO	0.10.974.11.0050.0569.000.0000.0	51.98
	0800154075	12/19/19	8220	20205634	PAYPATH - UNVERSITY OF NORTHERN COLORADO	0.10.974.11.0050.0569.000.0000.0	1,824.00
	0800154075	12/19/19	3690	20204640	COURTYARD COLORADO SPRINGS SOUTH DECEMBE	0.10.300.21.2120.0581.000.0000.0	120.17
	0800154075	12/19/19	3690	20204640	COURTYARD COLORADO SPRINGS SOUTH DECEMBE	0.10.300.21.2120.0581.000.0000.0	120.17
	0800154075	12/19/19	8641	20205485	OPTIMIST BRAIN BOWL REGISTRATIONS	0.22.600.12.0070.0581.000.3150.0	540.00
	0800154075	12/19/19	7523	20205487	Parking for CASPA Conference on 12/06/19	0.10.600.28.2830.0581.000.0000.0	12.00
	0800154075	12/19/19	8220	20205442	Annual Metro Job Fair	0.10.600.28.2830.0581.000.0000.0	542.00
	0800154075	12/19/19	8398	20205442	Annual Metro Job Fair	0.10.600.28.2830.0581.000.0000.0	150.00
	0800154075	12/19/19	7399	20205486	30 Day Job Posting - Principal at Pione	0.10.600.28.2830.0500.000.0000.0	349.00
	0800154075	12/19/19	5968	20204719	2019-2020 PRIME SHIPPING	0.10.600.25.2500.0810.000.0000.0	179.00

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CAPITAL ONE		115886					
	0800154075				MEMBERSHIP FOR		
	0800154075	12/19/19	8398	20205290	Admission for EFL class for the Denver M	0.10.200.11.0020.0581.000.0000.0	17.50
	0800154075	12/19/19	5812	20205616	SANTIAGO'S - BREAKFAST BURRITOS FOR 12/1	0.10.600.23.2310.0581.000.0000.0	22.85
	0800154075	12/19/19	5994	20205366	SAGE PUBLISHING ONE YEAR SUBSCRIPTION TO	0.10.300.24.2410.0810.000.0000.0	144.06
	0800154075	12/19/19	5815	20205365	THE MARSHALL MEMO SUBSCRIPTION FOR ERIK	0.10.300.24.2410.0810.000.0000.0	50.00
	0800154075	12/19/19	5812	20205586	EL JACAL LUNCH FOR BLENDED LEARNING TRAI	0.10.300.24.2410.0610.000.0000.0	180.00
	0800154075	12/19/19	7372	20205259	FMHS meditation kits- meditation cushion	0.22.600.29.2900.0735.000.2000.1	398.00
	0800154075	12/19/19	5734	20205291	On Line Subscription for Kristina Black	0.10.200.11.0500.0650.000.0000.0	47.94
	0800154075	12/19/19	7011	20205203	Hotel stay 12/3-12/7, 2019 Anaheim, CA	0.22.300.13.0100.0582.000.4048.0	926.64
	0800154075	12/19/19	7011	20205203		0.22.300.13.0300.0582.000.4048.0	926.64
	0800154075	12/19/19	5734	20205291	On Line Subscription for Kristina Black	0.10.200.11.0500.0650.000.0000.0	47.94
	0800154075	12/19/19	3562	20205265	Choice Hotels - Comfort Suites Denver Te	0.22.600.22.2210.0581.000.5010.0	88.74
					Check Total		7,566.57
					Vendor Total		10,636.80
CARDMEMBER SERVICE - DSC		77828					
	0800153903	12/05/19	2670	20203075	Hyatt Regency Aurora-Denver Conference C	0.22.600.29.2900.0581.000.2000.1	196.24
	0800153903	12/05/19	7293	20203260	Embassy Suites - Confirmation #92952396	0.22.600.22.2213.0581.000.4011.0	120.17
	0800153903	12/05/19	9143	20203768	HOTEL FOR NAGC 2019 CONF - 11/6-11/10 -	0.22.600.12.0070.0582.000.3150.0	860.92
	0800153903	12/05/19	4145	20204978	Mood Music Pandora	0.10.600.28.2840.0534.000.0000.0	26.95
					Check Total		1,204.28
					Vendor Total		1,204.28
					Grand Total		11,841.08