

Check Date 01/01/20 - 01/31/20

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CAPITAL ONE		115886					
	0800154148	01/02/20	5300	20205682	200 Headphones & 200 Earphones	0.10.101.11.1600.0735.000.0000.0	63.36
	0800154148	01/02/20	3727	20204469	The Broadmoor (Colorado Springs) Acknowl	0.10.600.22.2212.0581.000.0000.0	489.22
	0800154148	01/02/20	7393	20205762	SHOP - STOCK (DYNAMIC CONTROLS) - SNSR C	0.13.710.26.2610.0405.000.0000.0	244.69
	0800154148	01/02/20	9402	20205787	US POSTAL SERVICE - POSTAGE	0.10.710.26.2610.0533.000.0000.0	37.85
	0800154148	01/02/20	3000	20205806	ORBITZ - FLIGHT FOR DR. HAMMACK TO SAN D	0.10.600.23.2320.0582.000.0000.0	276.60
	0800154148	01/02/20	5300	20205683		0.10.600.28.2840.0610.000.0000.0	291.65
	0800154148	01/02/20	5300	20205683	Computer Mouse	0.10.101.11.1600.0610.000.0000.0	459.89
	0800154148	01/02/20	3687	20205680	12/16/19 - Clarion Choice Hotel - Confir	0.23.311.00.2082.0581.000.0000.0	98.45
	0800154148	01/02/20	3687	20205680	12/16/19 - Clarion Choice Hotel - Confir	0.23.311.00.2082.0581.000.0000.0	98.45
	0800154148	01/02/20	3687	20205680	12/16/19 - Clarion Choice Hotel - Confir	0.23.311.00.2082.0581.000.0000.0	98.45
	0800154148	01/02/20	5300	20205682		0.10.600.28.2840.0610.000.0000.0	285.12
	0800154148	01/02/20	5734	20203121	Monthly SMTP2Go Fee	0.10.600.28.2840.0534.000.0000.0	69.00
	0800154148	01/02/20	7399	20205734	Registration for Diane Contreras (22nd A	0.10.200.11.0020.0581.000.0000.0	175.00
	0800154148	01/02/20	7399	20205734	Registration for Diane Contreras (22nd A	0.10.200.11.0020.0581.000.0000.0	175.00
	0800154148	01/02/20	8398	20205734	Registration for Diane Contreras (22nd A	0.10.200.11.0020.0581.000.0000.0	-2.50
	0800154148	01/02/20	7933	20205735	MORGAN LANES FMHS CHRISTMAS BOWLING PART	0.10.300.24.2410.0581.000.0000.0	370.00
	0800154148	01/02/20	3727	20205681	THE BROADMOOR - HOTEL CHARGES FOR SIX IN	0.10.600.23.2310.0581.000.0000.0	2,976.50
					Check Total		<u>6,206.73</u>
	0800154266	01/16/20	5411	20206012	SAFEWAY - REF# 15001011137 - FOOD FOR BO	0.10.600.23.2310.0610.000.0000.0	27.24
	0800154266	01/16/20	8641	20205941	1/13/2020 - All Access Pass Large to Cli	0.23.311.00.2080.0582.000.0000.0	599.00
	0800154266	01/16/20	3608	20203649	The Inn @ Opryland - Baseball Clinic - 2	0.23.311.00.2084.0582.000.0000.0	408.57
	0800154266	01/16/20	3608	20203649	The Inn @ Opryland - Baseball Clinic - 2	0.23.311.00.2084.0582.000.0000.0	408.57
	0800154266	01/16/20	5046	20205940	SHOP - (TURF PRIDE ORDER) - LIFT - TRION	0.13.750.26.2630.0430.000.0000.0	72.45
	0800154266	01/16/20	5085	20206058	SHER HEAD START - (RADON-PRO.COM) RADON	0.13.710.26.2610.0430.000.0000.0	104.00
	0800154266	01/16/20	5300	20205846	Replacement Projector Lamp for ELP 42 Bu	0.10.600.28.2840.0610.000.0000.0	326.97
	0800154266	01/16/20	4899	20203171	Mood : Pandora Music Subscription	0.10.600.28.2840.0534.000.0000.0	26.95
	0800154266	01/16/20	5211	20205812	30 lb Black Mounting Tape	0.10.600.28.2830.0610.000.0000.0	10.68
	0800154266	01/16/20	9399	20205811	Purchasing Query Plan	0.10.600.28.2830.0500.000.0000.0	125.00

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CAPITAL ONE		115886					
	0800154266				(Individual Query		
						Check Total	2,109.43
	0800154421	01/30/20	5085	20206360	DSC - (LIGHTMART) LED STREET LIGHTS	0.13.710.26.2610.0404.000.0000.0	2,394.00
	0800154421	01/30/20	5411	20206012	SAFEWAY - REF# 15001011137 - FOOD FOR BO	0.10.600.23.2310.0610.000.0000.0	7.50
	0800154421	01/30/20	8220	20206257	Inv #200021936 2020 Denver Metro Teacher	0.10.600.28.2830.0581.000.0000.0	275.00
	0800154421	01/30/20	9399	20206362	(DFPC SCHOOL CONSTRUCTION - WWW.COLORADO	0.13.710.26.2610.0404.000.0000.0	51.89
	0800154421	01/30/20	5732	20206235	TR-UB-UEWA Training on Ubiquiti Wireless	0.10.600.28.2840.0320.000.0000.0	1,295.00
	0800154421	01/30/20	3508	20205942	1/17/20 to 1/18/20 - 4 double queen room	0.23.311.00.2082.0581.000.0000.0	104.00
	0800154421	01/30/20	9399	20206236	Admission for 7th Grade Cougar Team - F	0.23.200.14.1935.0581.000.0000.0	244.00
	0800154421	01/30/20	5734	20203121	Monthly SMTP2Go Fee	0.10.600.28.2840.0534.000.0000.0	69.00
	0800154421	01/30/20	3508	20205942	1/17/20 to 1/18/20 - 4 double queen room	0.23.311.00.2082.0581.000.0000.0	104.00
	0800154421	01/30/20	7011	20206313	1/14/2020 - Westgate Las Vegas Resort &	0.23.311.00.2080.0582.000.0000.0	173.46
	0800154421	01/30/20	9402	20206100	Postcard Stamps (11 Rolls)	0.10.200.11.0020.0533.000.0000.0	386.80
	0800154421	01/30/20	5099	20206234	3Meeter SC-LC Fiber Patch	0.10.600.28.2840.0610.000.0000.0	3,118.56
	0800154421	01/30/20	9402	20206099	FOREVER STAMPED #10 WINDOW ENVELOPE WITH	0.10.730.25.2530.0533.000.0000.0	275.00
	0800154421	01/30/20	9402	20206099		0.10.730.25.2530.0610.000.0000.0	61.75
	0800154421	01/30/20	5310	20205909	PACON TRI-FOLD CORRUGATED PRESENTATION D	0.10.102.11.1310.0610.000.0000.0	168.87
	0800154421	01/30/20	7399	20206103	22nd Annual Colorado Student Information	0.10.102.24.2410.0581.000.0000.0	300.00
	0800154421	01/30/20	7011	20206313	1/14/2020 - Westgate Las Vegas Resort &	0.23.311.00.2080.0582.000.0000.0	173.46
	0800154421	01/30/20	7011	20206313	1/14/2020 - Westgate Las Vegas Resort &	0.23.311.00.2080.0582.000.0000.0	173.44
	0800154421	01/30/20	5814	20206364	SUBWAY - ORDER #FC3D7D0-2C 0- SUBWAY FOR	0.10.600.23.2320.0610.000.0000.0	96.98
	0800154421	01/30/20	5411	20206363	SAFEWAY RECEIPT REF #14001024029 - FOOD	0.10.600.23.2320.0610.000.0000.0	43.47
	0800154421	01/30/20	4812	20206361	RUSSELL CELLULAR - INVOICE COFTMIN3912 -	0.10.600.23.2320.0610.000.0000.0	21.37
	0800154421	01/30/20	3690	20205443	Hotel Reservation for Brendan Parker to	0.10.200.11.0020.0581.000.0000.0	251.36
	0800154421	01/30/20	3508	20205942	1/17/20 to 1/18/20 - 4 double queen room	0.23.311.00.2082.0581.000.0000.0	104.00
	0800154421	01/30/20	3508	20205942	1/17/20 to 1/18/20 - 4 double queen room	0.23.311.00.2082.0581.000.0000.0	104.00
	0800154421	01/30/20	8999	20206011	2020 Spring Education Fair - Wed, 03/18/	0.10.600.28.2830.0582.000.0000.0	90.00
	0800154421	01/30/20	8220	20206256	Inv #200021935 Southern	0.10.600.28.2830.0581.000.0000.0	200.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CAPITAL ONE		115886					
	0800154421				District Under 4		

Check Total 10,286.91

Vendor Total 18,603.07

Grand Total 18,603.07