

Check Date 12/01/18 - 12/31/18

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CARDMEMBER SERVICE - DSC		77828					
	0800150321	12/06/18	1913	19192931	Detroit Marriott at the Renaissance Cent	9.22.600.22.2212.0582.000.4365.0	607.20
	0800150321	12/06/18	1962	19192931	Detroit Marriott at the Renaissance Cent	9.22.600.22.2212.0582.000.4365.0	607.20
	0800150321	12/06/18	6063	19194432	Enhancing Spanish Language Instruction C	9.10.200.11.0020.0581.000.0000.0	259.00
	0800150321	12/06/18	0021-12-2018	19194682	Registration for Audra Unrein for 2019 T	9.10.200.21.2120.0581.000.0000.0	52.63
	0800150321	12/06/18	0013-12-2018	19194682	Registration for Audra Unrein for 2019 T	9.10.200.21.2120.0581.000.0000.0	52.63
	0800150321	12/06/18	2769-12-2018	19194532	Sketchup Pro 2018 School Network Lab Lic	9.10.300.11.1000.0610.000.0000.0	225.00
	0800150321	12/06/18	4376	19193131	HOTEL RESERVATION FOR LISA MEGEL & EMILY	9.10.600.12.1700.0581.000.3130.0	80.99
	0800150321	12/06/18	4046	19193131	HOTEL RESERVATION FOR LISA MEGEL & EMILY	9.10.600.12.1700.0581.000.3130.0	161.98
	0800150321	12/06/18	0011-12-2018	19194540	Dry Cleaning - Table Cloths	9.10.600.28.2830.0500.000.0000.0	40.00
	0800150321	12/06/18	3279	19194854	LUNCH FOR HEAD START INTERVIEW	9.10.600.28.2830.0581.000.0000.0	58.98
	0800150321	12/06/18	9200	19194101		9.10.600.28.2840.0610.000.0000.0	257.45
	0800150321	12/06/18	9601	19194533	C@G Single Gange Wall Box White	9.10.600.28.2840.0610.000.0000.0	150.97
	0800150321	12/06/18	3708-12-2018	19194092	Multi-Purpose large lap tray - turquoise	9.10.104.11.0010.0735.000.0000.0	215.19
	0800150321	12/06/18	2526	19193943	Genpak white foam carryout containers, 1	9.10.105.11.0210.0610.000.0000.0	34.83
	0800150321	12/06/18	9200	19194101	Dell 11 Chromebook Palmrest with Keyboar	9.10.105.11.1600.0610.000.0000.0	60.00
	0800150321	12/06/18	2012-12-2018	19193958	PIO - ENTER ONLY SIGN	9.13.710.26.2610.0404.000.0000.0	46.75
	0800150321	12/06/18	7194	19194536	HS - WALL MOUNT ELEC. KEY STORAGE LOCK B	9.13.710.26.2610.0404.000.0000.0	329.60
	0800150321	12/06/18	7242	19195159	MS/GA - PROTEAM WAND, ALUMINUM 2 PC W/BU	9.13.711.26.2600.0409.000.0000.0	89.42
	0800150321	12/06/18	9312	19195161	GA/MS - XOVER FLOOR TOOL (3), REPLACEMEN	9.13.711.26.2600.0409.000.0000.0	168.78
	0800150321	12/06/18	3894-12-2018	19194016	GA/STOCK - SPOUT REPAIR KIT (5)	9.13.710.26.2610.0434.000.0000.0	63.40
	0800150321	12/06/18	0355-12-2018	19194535	DW - TS BRASS BR-10 BRUSH ATTACHMENT FOR	9.13.710.26.2610.0434.000.0000.0	95.97
	0800150321	12/06/18	0841-12-2018	19194018	HS - 10 PK - Q150CL/DC-120V-HALOGEN JD T	9.10.711.26.2600.0610.000.0000.0	39.90
	0800150321	12/06/18	3579-12-2018	19194742	FOREVER STAMPED #10 WINDOW ENVELOPES WIT	9.10.730.25.2530.0533.000.0000.0	1,500.00
	0800150321	12/06/18	4922-12-2018	19194125	TAPE HIGHLAND MASKING 3/4" 12/	9.10.730.25.2530.0610.000.0000.0	83.30
	0800150321	12/06/18	0947	19194538	ADHESIVE TOMBOW APPLICATOR EACH	9.10.730.25.2530.0610.000.0000.0	169.98
	0800150321	12/06/18	0809	19194855	TAPE HIGHLAND MASKING 1:" 9/	9.10.730.25.2530.0610.000.0000.0	54.42
	0800150321	12/06/18	2022	19194293	TAPE HIGHLAND ECONOMY MASKING TAPE 1" 9/	9.10.730.25.2530.0610.000.0000.0	51.27

Check Date 12/01/18 - 12/31/18

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CARDMEMBER SERVICE - DSC		77828					
	0800150321	12/06/18	3579-12-2018	19194742	FOREVER STAMPED #1 REGULAR ENVELOPE WITH	9.10.730.25.2530.0610.000.0000.0	257.40
	0800150321	12/06/18	5005-12-2018	19192119	Pandora Music Subscription	9.10.600.28.2840.0330.000.0000.0	26.95
	0800150321	12/06/18	8858	19192118	SMTP2GO email delivery service	9.10.600.28.2840.0330.000.0000.0	14.00
	0800150321	12/06/18	0169	19194155	SCRIPPS NATIONAL SPELLING BEE INV#324392	9.22.600.12.0070.0810.000.3150.0	160.00
	0800150321	12/06/18	5482-12-2018	19194534	CLASS Recertification for Jennifer Johns	9.22.971.22.2213.0581.000.8600.0	250.00
	0800150321	12/06/18	1921	19192931	Detroit Marriott at the Renaissance Cent	9.10.101.11.0010.0582.000.0000.0	607.20
	0800150321	12/06/18	1954-12-2018	19192931	Detroit Marriott at the Renaissance Cent	9.10.101.11.0010.0582.000.0000.0	607.20
	0800150321	12/06/18	0030	19194295	Curriculum Subscription for Claudia Segu	9.22.971.11.0010.0320.000.8600.0	290.00
	0800150321	12/06/18	6411	19194537	GA - NUTONE BLOWER WHEEL	9.13.710.26.2610.0430.000.0000.0	20.61
	0800150321	12/06/18	9881	19194971	BAK - 2 HEAD LED EMERGENCY UNIT W/FIXED	9.13.710.26.2610.0430.000.0000.0	829.59
	0800150321	12/06/18	6402	19194017	GRDS - MAINTENANCE VEHICLE PARKING ONLY	9.13.750.26.2630.0430.000.0000.0	29.80
	0800150321	12/06/18	1121	19194681	Admission for Wolves Team (Curriculum F	9.23.200.14.1935.0581.000.0000.0	470.00
	0800150321	12/06/18	9679	19193648	Colorado Springs Marriott - (Confirmatio	9.22.600.22.2213.0581.000.4011.0	115.76
	0800150321	12/06/18	2200	19194292	Registration for ACTE Conference 11/28-1	9.22.300.13.0300.0582.000.4048.0	1,535.00
	0800150321	12/06/18	9924-12-2018	19194294		9.22.300.13.0300.0582.000.4048.0	247.78
	0800150321	12/06/18	9932-12-2018	19194294		9.22.300.13.0300.0582.000.4048.0	247.78
	0800150321	12/06/18	9940	19194294		9.22.300.13.0300.0582.000.4048.0	247.78
	0800150321	12/06/18	3845	19194539	9/2/18 - Mike's Camera ~~ Camera repair	9.23.311.00.2058.0610.000.0000.0	180.00
	0800150321	12/06/18	2200	19194292	Registration for ACTE Conference 11/28-1	9.22.300.13.0100.0582.000.4048.0	445.00
	0800150321	12/06/18	9916	19194294	Flight for ACTE Conference 11/28-12/1 in	9.22.300.13.0100.0582.000.4048.0	247.78
					Check Total		<u>12,386.47</u>
	0800150421	12/13/18	9875	19195213	Dell CB11 (3120) Palmrest with Touchpad	9.10.600.28.2840.0610.000.0000.0	130.00
					Check Total		<u>130.00</u>
					Vendor Total		<u>12,516.47</u>

Check Date 12/01/18 - 12/31/18

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CARDMEMBER--HIGH SCHOOL		77830					
	0800150322	12/06/18	8659	19194297	10/31/18 - Sam's Club Membership Renewal	9.23.311.00.2005.0810.000.0000.0	100.00
	0800150322	12/06/18	0782	19194474	COURTYARD GLENWOOD SPRINGS 11/05/2018 TO	9.10.300.24.2410.0581.000.0000.0	159.00
	0800150322	12/06/18	0774	19194474	COURTYARD GLENWOOD SPRINGS 11/05/2018 TO	9.10.300.24.2410.0581.000.0000.0	159.00
	0800150322	12/06/18	4890	19195059	11/20/18 - Shamrock Foodservice Warehous	9.23.311.00.2101.0610.000.0000.0	19.95
	0800150322	12/06/18	4398	19194541	NHS CLASSIC CERTIFICATES PKG 25	9.10.300.11.0030.0610.000.0000.0	342.00
	0800150322	12/06/18	6761	19194824	11/9/18 - Golden Corral - Supper for coa	9.23.311.00.2080.0581.000.0000.0	1,104.00
	0800150322	12/06/18	7043	19194174	10/9/18 - 5 rooms 1 night on 10/26/18 -	9.23.311.00.2005.0581.000.0000.0	87.00
	0800150322	12/06/18	7019	19194174	10/9/18 - 5 rooms 1 night on 10/26/18 -	9.23.311.00.2005.0581.000.0000.0	87.00
	0800150322	12/06/18	8565	19194734	11/9/18 - Custom Accent Stainless Travel	9.23.311.00.2009.0610.000.0000.0	453.88
	0800150322	12/06/18	3235	19195164	#113-9328546-2830669 - New Library Books	9.23.311.00.2047.0610.000.0000.0	24.29
	0800150322	12/06/18	6938	19194174	10/9/18 - 5 rooms 1 night on 10/26/18 -	9.23.311.00.2005.0581.000.0000.0	87.00
	0800150322	12/06/18	6961	19194174	10/9/18 - 5 rooms 1 night on 10/26/18 -	9.23.311.00.2005.0581.000.0000.0	87.00
	0800150322	12/06/18	6995	19194174	10/9/18 - 5 rooms 1 night on 10/26/18 -	9.23.311.00.2005.0581.000.0000.0	87.00
						Check Total	2,797.12
						Vendor Total	2,797.12
CARDMEMBER--SUPERINTENDENT		77829					
	0800150323	12/06/18	3786	19194744	DOUBLETREE GRAND JUNCTION HOTEL 10/09/20	9.23.311.00.2005.0581.000.0000.0	2,492.00
	0800150323	12/06/18	4474	19194743	TWO 55 PASSENGER COACH BUS TO GRAND JUNC	9.23.311.00.2005.0581.000.0000.0	7,789.60
	0800150323	12/06/18	0353	19194893	MEAL FOR 11/12/2018 BOE WORK SESSION	9.10.600.23.2310.0581.000.0000.0	500.00
	0800150323	12/06/18	2774	19194683	Workstream by Monoprice Dual Monitor Adj	9.10.600.23.2320.0610.000.0000.0	64.31
						Check Total	10,845.91
						Vendor Total	10,845.91
						Grand Total	26,159.50