

Check Date 02/01/20 - 02/29/20

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CAPITAL ONE		115886					
	0800154562	02/13/20	3562	20206298	CHOICE HOTELS - COMFORT SUITES DENVER TE	0.10.101.24.2410.0581.000.0000.0	170.08
	0800154562	02/13/20	7011	20206313	1/14/2020 - Westgate Las Vegas Resort &	0.23.311.00.2080.0582.000.0000.0	231.29
	0800154562	02/13/20	7011	20206313	1/14/2020 - Westgate Las Vegas Resort &	0.23.311.00.2080.0582.000.0000.0	231.29
	0800154562	02/13/20	7011	20206313	1/14/2020 - Westgate Las Vegas Resort &	0.23.311.00.2080.0582.000.0000.0	250.54
	0800154562	02/13/20	7011	20206313	1/14/2020 - Westgate Las Vegas Resort &	0.23.311.00.2080.0582.000.0000.0	-80.75
	0800154562	02/13/20	7011	20206313	1/14/2020 - Westgate Las Vegas Resort &	0.23.311.00.2080.0582.000.0000.0	100.00
	0800154562	02/13/20	3509	20205943	1/26/20 to 1/27/20 - Marriott Bonvoy - 1	0.23.311.00.2005.0581.000.0000.0	137.74
	0800154562	02/13/20	7011	20206315	1/29/2020 - Wingate by Wyndham, Johnstow	0.23.311.00.2036.0581.000.0000.0	89.10
	0800154562	02/13/20	7011	20206315	1/29/2020 - Wingate by Wyndham, Johnstow	0.23.311.00.2036.0581.000.0000.0	89.10
	0800154562	02/13/20	7011	20206315	1/29/2020 - Wingate by Wyndham, Johnstow	0.23.311.00.2036.0581.000.0000.0	89.10
	0800154562	02/13/20	7011	20206315	1/29/2020 - Wingate by Wyndham, Johnstow	0.23.311.00.2036.0581.000.0000.0	89.10
	0800154562	02/13/20	7011	20206315	1/29/2020 - Wingate by Wyndham, Johnstow	0.23.311.00.2036.0581.000.0000.0	89.10
	0800154562	02/13/20	8220	20206373	2020 Education On-Campus Interviews Job	0.10.600.28.2830.0582.000.0000.0	175.00
	0800154562	02/13/20	4121	20206676	Uber Trips (\$32.96 and \$3.00) Frasco & O	0.22.600.22.2210.0582.000.5010.0	32.96
	0800154562	02/13/20	4121	20206676	Uber Trips (\$32.96 and \$3.00) Frasco & O	0.22.600.22.2210.0582.000.5010.0	3.00
	0800154562	02/13/20	5812	20206676	Uber Trips (\$32.96 and \$3.00) Frasco & O	0.22.600.22.2210.0582.000.5010.0	20.20
	0800154562	02/13/20	5812	20206676	Uber Trips (\$32.96 and \$3.00) Frasco & O	0.22.600.22.2210.0582.000.5010.0	34.79
	0800154562	02/13/20	3513	20206678	WESTIN WESTMINISTER - JASON FRASCO - CAS	0.10.300.24.2410.0581.000.0000.0	178.88
	0800154562	02/13/20	3513	20206678	WESTIN WESTMINISTER - JASON FRASCO - CAS	0.10.300.24.2410.0581.000.0000.0	536.63
	0800154562	02/13/20	8220	20206722	CAPITAL ONE - JAYLYN HOLZWORTH - 2020 W	0.10.300.24.2410.0581.000.0000.0	505.00
	0800154562	02/13/20	8220	20206722	CAPITAL ONE - JAYLYN HOLZWORTH - 2020 W	0.10.300.24.2410.0581.000.0000.0	360.00
	0800154562	02/13/20	5812	20206638	LUNCH FOR COUNSELORS WEEK PER CHISUM	0.10.300.24.2410.0581.000.0000.0	97.68
	0800154562	02/13/20	3562	20206297	CHOICE HOTELS - COMFORT SUITES DENVER TE	0.10.300.24.2410.0581.000.0000.0	170.08
	0800154562	02/13/20	3562	20206297	CHOICE HOTELS - COMFORT SUITES DENVER TE	0.10.300.24.2410.0581.000.0000.0	170.08
	0800154562	02/13/20	8220	20206722	CAPITAL ONE - DANIEL COOPER - 2020 WINTE	0.10.302.24.2410.0581.000.0000.0	360.00

Check Date 02/01/20 - 02/29/20

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CAPITAL ONE		115886					
	0800154562	02/13/20	8220	20206722	CAPITAL ONE - JASON FRASCO - 2020 WINTER	0.10.105.24.2410.0581.000.0000.0	360.00
	0800154562	02/13/20	3562	20206314		0.10.105.24.2410.0581.000.0000.0	170.08
	0800154562	02/13/20	3562	20206314		0.10.105.24.2410.0581.000.0000.0	170.08
	0800154562	02/13/20	5812	20206374	SANTIAGO'S MEXICAN RESTAURANT - INVOICE	0.10.600.23.2310.0610.000.0000.0	22.30
	0800154562	02/13/20	7523	20206679	MARRIOT MARQUIS SAN DIEGO - CONFERENCE -	0.10.600.23.2320.0581.000.0000.0	17.00
	0800154562	02/13/20	5968	20206375	Job Posting PE Teacher 2020-21	0.10.600.28.2830.0540.000.0000.0	99.00
	0800154562	02/13/20	3513	20206677	Room for 2 nights (02/05/20 & 02/06/20)	0.10.600.28.2830.0581.000.0000.0	321.18
	0800154562	02/13/20	3513	20206677	Room for 2 nights (02/05/20 & 02/06/20)	0.10.600.28.2830.0581.000.0000.0	110.09
	0800154562	02/13/20	4899	20203171	Mood : Pandora Music Subscription	0.10.600.28.2840.0534.000.0000.0	26.95
	0800154562	02/13/20	5300	20206542	Replacement lamp for ELP 57 Bulb	0.10.600.28.2840.0610.000.0000.0	267.67
	0800154562	02/13/20	8999	20206543	Holzwoth Auction 2 - Dell N2048 switches	0.10.600.28.2840.0610.000.0000.0	231.22
	0800154562	02/13/20	3513	20206678	WESTIN WESTMINISTER - NICK NG- CASE WINT	0.10.200.24.2410.0581.000.0000.0	178.88
	0800154562	02/13/20	3513	20206678	WESTIN WESTMINISTER - NICK NG- CASE WINT	0.10.200.24.2410.0581.000.0000.0	4.00
	0800154562	02/13/20	8220	20206722	CAPITAL ONE - ERIK GOOD - 2020 WINTER CA	0.10.200.24.2410.0581.000.0000.0	360.00
	0800154562	02/13/20	3562	20206299	CHOICE HOTELS - COMFORT SUITES DENVER TE	0.10.200.24.2410.0581.000.0000.0	89.49
	0800154562	02/13/20	3562	20206299	CHOICE HOTELS - COMFORT SUITES DENVER TE	0.10.200.24.2410.0581.000.0000.0	170.08
	0800154562	02/13/20	3502	20205845	Lodging for CVATA Mid Winter Conference,	0.22.300.13.0100.0581.000.4048.0	169.98
	0800154562	02/13/20	3502	20205845	Lodging for CVATA Mid Winter Conference,	0.22.300.13.0100.0581.000.4048.0	169.98
	0800154562	02/13/20	3513	20206678	WESTIN WESTMINISTER - JAYLYN HOLZWORTH -	0.10.102.24.2410.0581.000.0000.0	178.88
	0800154562	02/13/20	8220	20206722	CAPITAL ONE - NICK NG - 2020 WINTER CASE	0.10.102.24.2410.0581.000.0000.0	360.00
	0800154562	02/13/20	3562	20206314	CHOICE HOTELS - COMFORT SUITES DENVER TE	0.10.102.24.2410.0581.000.0000.0	188.08
	0800154562	02/13/20	3693	20206541	DRURY HOTELS - CONFIRMATION # 2001314896	0.10.102.24.2410.0581.000.0000.0	99.99
	0800154562	02/13/20	3695	20205364	Hotel stay for Angela Smith and Jeanine	0.22.300.13.0910.0581.000.4048.0	137.74
	0800154562	02/13/20	3509	20206679	LAZ PARKING PARKING AT CHERRY CREEK CONF	0.10.600.23.2320.0582.000.0000.0	325.90
	0800154562	02/13/20	5046	20206540	PROTEAM.COM - BAK/STOCK - XOVER FLOOR TO	0.13.711.26.2600.0409.000.0000.0	154.44
	0800154562	02/13/20	5085	20206674	USA CLEAN.COM - HS - SQUEEGEE BLADE KIT	0.13.711.26.2600.0409.000.0000.0	133.80
	0800154562	02/13/20	5085	20206372	SWEEPS CRUB.COM ORDER - HS - SOLUTION SOL	0.13.711.26.2600.0409.000.0000.0	160.50

Check Date 02/01/20 - 02/29/20

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CAPITAL ONE		115886					
	0800154562	02/13/20	5722	20206539	PARTSWAREHOUSE - BAK/STOCK - BISSELL COM	0.13.711.26.2600.0409.000.0000.0	224.94
	0800154562	02/13/20	5200	20206538	CLEANING DEPOT SUPPLY - PIO/STOCK - MV51	0.13.711.26.2600.0409.000.0000.0	140.79
	0800154562	02/13/20	8220	20206722	CAPITAL ONE - VICKI DAVIS - 2020 WINTER	0.10.600.26.2661.0581.000.0000.0	125.00
	0800154562	02/13/20	8220	20206722	CAPITAL ONE - VICKI DAVIS - 2020 WINTER	0.10.600.26.2661.0581.000.0000.0	125.00
					Check Total		<u>9,512.13</u>
	0800154713	02/27/20	3687	20206317	1/29/2020 - Clarion Hotel Denver Central	0.23.311.00.2005.0581.000.0000.0	1,654.30
	0800154713	02/27/20	8641	20206864	2/24/2020 - Total Sports LLC - The Art o	0.23.311.00.2005.0582.000.0000.0	927.00
	0800154713	02/27/20	3687	20206318	1/29/2020 - Clarion Hotel Denver Central	0.23.311.00.2005.0581.000.0000.0	362.30
	0800154713	02/27/20	3508	20206316		0.23.311.00.2082.0581.000.0000.0	357.03
	0800154713	02/27/20	3504	20205187	Hilton Orlando Buena Vista Palace Disney	0.22.600.22.2210.0582.000.5010.0	1,030.52
	0800154713	02/27/20	5812	20206782	City Works - Dinner for Frasco & Ocanas	0.22.600.22.2210.0582.000.5010.0	22.00
	0800154713	02/27/20	5812	20206782	City Works - Dinner for Frasco & Ocanas	0.22.600.22.2210.0582.000.5010.0	33.77
	0800154713	02/27/20	5812	20206782	City Works - Dinner for Frasco & Ocanas	0.22.600.22.2210.0582.000.5010.0	39.79
	0800154713	02/27/20	4121	20206782	City Works - Dinner for Frasco & Ocanas	0.22.600.22.2210.0582.000.5010.0	4.31
	0800154713	02/27/20	4121	20206782	City Works - Dinner for Frasco & Ocanas	0.22.600.22.2210.0582.000.5010.0	28.77
	0800154713	02/27/20	5813	20206782	City Works - Dinner for Frasco & Ocanas	0.22.600.22.2210.0582.000.5010.0	25.04
	0800154713	02/27/20	3692	20206075	DoubleTree by Hilton Hotel Colorado Sprin	0.22.600.29.2900.0581.000.2000.1	153.25
	0800154713	02/27/20	8299	20206739	REGISTRATION TO DYSLEXIA CONF 2/27/2020	0.10.600.12.1700.0581.000.3130.0	249.99
	0800154713	02/27/20	5411	20206639	SAFEWAY - REF # 94001047151 - FOOD FOR B	0.10.600.23.2310.0610.000.0000.0	27.82
	0800154713	02/27/20	5968	20206771	Job Posting Early Childhood School Princ	0.10.600.28.2830.0540.000.0000.0	100.00
	0800154713	02/27/20	5734	20203121	Monthly SMTP2Go Fee	0.10.600.28.2840.0534.000.0000.0	69.00
	0800154713	02/27/20	3740	20206818	Towneplace Suites Room Charge	0.10.600.28.2840.0581.000.0000.0	159.00
	0800154713	02/27/20	5251	20206675	Primus Cat6 Plenum Bulk Ethernet Cable,	0.10.600.28.2840.0610.000.0000.0	2,689.03
	0800154713	02/27/20	5300	20206866	50 - Over Cat 5...Cat 6 cable USB 2.0 to	0.10.600.28.2840.0610.000.0000.0	308.85
	0800154713	02/27/20	3504	20205187	Hilton Orlando Buena Vista Palace Disney	0.22.600.22.2200.0582.000.4367.0	1,030.52
	0800154713	02/27/20	7523	20206679	LAZ PARKING PARKING AT CHERRY CREEK CONF	0.10.600.23.2320.0582.000.0000.0	12.00
	0800154713	02/27/20	4121	20206862	HAILE DEBAS - UBER RIDE ON	0.10.600.23.2320.0582.000.0000.0	20.26

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CAPITAL ONE		115886					
	0800154713				02/11/2020 FR		
	0800154713	02/27/20	5812	20206862	HAILE DEBAS - UBER RIDE ON	0.10.600.23.2320.0582.000.0000.0	13.54
	0800154713	02/27/20	3000	20206862	02/11/2020 FR HAILE DEBAS - UBER RIDE ON	0.10.600.23.2320.0582.000.0000.0	30.00
	0800154713	02/27/20	3000	20206862	02/11/2020 FR HAILE DEBAS - UBER RIDE ON	0.10.600.23.2320.0582.000.0000.0	40.00
	0800154713	02/27/20	5812	20206862	02/11/2020 FR HAILE DEBAS - UBER RIDE ON	0.10.600.23.2320.0582.000.0000.0	25.37
	0800154713	02/27/20	5812	20206862	02/11/2020 FR HAILE DEBAS - UBER RIDE ON	0.10.600.23.2320.0582.000.0000.0	19.16
	0800154713	02/27/20	3509	20206862	02/11/2020 FR HAILE DEBAS - UBER RIDE ON	0.10.600.23.2320.0582.000.0000.0	17.02
	0800154713	02/27/20	4121	20206862	02/11/2020 FR HAILE DEBAS - UBER RIDE ON	0.10.600.23.2320.0582.000.0000.0	18.48
	0800154713	02/27/20	7523	20206862	02/11/2020 FR HAILE DEBAS - UBER RIDE ON	0.10.600.23.2320.0582.000.0000.0	40.00
	0800154713	02/27/20	3000	20206862	02/11/2020 FR HAILE DEBAS - UBER RIDE ON	0.10.600.23.2320.0582.000.0000.0	30.00
	0800154713	02/27/20	3000	20206862	02/11/2020 FR HAILE DEBAS - UBER RIDE ON	0.10.600.23.2320.0582.000.0000.0	40.00
	0800154713	02/27/20	3509	20206862	02/11/2020 FR HAILE DEBAS - UBER RIDE ON	0.10.600.23.2320.0582.000.0000.0	1,358.14
	0800154713	02/27/20	5734	20206863	02/11/2020 FR PARENT TEACHER CONFERENCE	0.10.300.24.2410.0650.000.0000.0	50.00
	0800154713	02/27/20	5734	20206863	SOFTWARE SUBSC PARENT TEACHER CONFERENCE	0.10.300.24.2410.0650.000.0000.0	50.00
	0800154713	02/27/20	5046	20206865	SOFTWARE SUBSC USPS - SHER - POSTAGE TO	0.13.710.26.2610.0404.000.0000.0	-4.35
	0800154713	02/27/20	9402	20206865	RETURN RADON TE USPS - SHER - POSTAGE TO	0.13.710.26.2610.0404.000.0000.0	8.45
	0800154713	02/27/20	3508	20206316	RETURN RADON TE 1/29/2020 - Quality Inn Denver Westminst	0.23.311.00.2005.0581.000.0000.0	357.03
					Check Total		11,397.39
					Vendor Total		20,909.52
					Grand Total		20,909.52