

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CAPITAL ONE		115886					
	0800152363	07/11/19	07-11-2019_1		PAYMENT FOR CHROME BOOK COVERS	0.10.000.00.0000.8191.000.0000.0	3,100.58
						Check Total	<u>3,100.58</u>
	0800152426	07/18/19	SANG*MA	20202180	Add support for connecting 3rd Party Pho	0.10.600.28.2840.0650.000.0000.0	799.00
						Check Total	<u>799.00</u>
	0800152509	07/24/19	1929999999999993		LATE FEE	0.10.000.00.0000.8191.000.0000.0	46.51
						Check Total	<u>46.51</u>
						Vendor Total	<u>3,946.09</u>

Check Date 07/01/19 - 07/31/19

Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CARDMEMBER SERVICE - DSC		77828					
	0800152383	07/17/19	4168/-4358-4366	19198167	Hampton Inn & Suites Pueblo/North - Arri	0.23.311.00.2031.0581.000.0000.0	858.00
	0800152383	07/17/19	4374	19198167	Hampton Inn & Suites Pueblo/North - Arri	0.23.311.00.2031.0581.000.0000.0	34.04
	0800152383	07/17/19	4135-4143	19198167	Hampton Inn & Suites Pueblo/North - Arri	0.23.311.00.2031.0581.000.0000.0	572.00
	0800152383	07/17/19	4384	19198167	Hampton Inn & Suites Pueblo/North - Arri	0.23.311.00.2031.0581.000.0000.0	-34.04
	0800152383	07/17/19	9253-0534-5351	19198432	5/31/19 - 6/1/19 - Holiday Inn Express &	0.23.311.00.2005.0581.000.0000.0	2,028.00
	0800152383	07/17/19	2884-2861	20202184	SMTP2Go email delivery	0.10.600.28.2840.0430.000.0000.0	92.78
	0800152383	07/17/19	0255	19198772	PIO/STOCK - SHOULDER STRAPS	0.13.711.26.2600.0409.000.0000.0	253.35
	0800152383	07/17/19	5655	19198771	MS/PIO - CYLINDRICAL BRUSHES	0.13.711.26.2600.0409.000.0000.0	684.86
	0800152383	07/17/19	2279	19198681	BAK/HS - GUARD RODS, GUARD NIPPLES, SQUE	0.13.711.26.2600.0409.000.0000.0	130.25
	0800152383	07/17/19	5510	19198514	BAK - CYLINDRICAL BRUSH (4)	0.13.711.26.2600.0409.000.0000.0	473.24
	0800152383	07/17/19	5644-2019	19198624	CVATA Summer Conference Lodging 6/23-6/2	0.22.300.13.0100.0581.000.4048.0	191.59
	0800152383	07/17/19	1552-2019	19198624	CVATA Summer Conference Lodging 6/23-6/2	0.22.300.13.0100.0581.000.4048.0	39.38
	0800152383	07/17/19	7855	19198719		0.10.730.25.2530.0610.000.0000.0	103.60
	0800152383	07/17/19	8961	19198431		0.10.730.25.2530.0610.000.0000.0	155.40
	0800152383	07/17/19	7552	19198375		0.10.730.25.2530.0610.000.0000.0	49.55
	0800152383	07/17/19	7855	19198719	FOREVER STAMPED #10 WINDOW ENVELOPE WITH	0.10.730.25.2530.0533.000.0000.0	566.45
	0800152383	07/17/19	8961	19198431	FOREVER STAMPED #10 WINDOW ENVELOPE WITH	0.10.730.25.2530.0533.000.0000.0	841.45
	0800152383	07/17/19	7552	19198375	FOREVER STAMPED #10 WINDOW ENVELOPES WIT	0.10.730.25.2530.0533.000.0000.0	284.95
	0800152383	07/17/19	1059-2019	19197872	Hotel rooms 2 nights for 2 staff	0.22.971.22.2213.0581.000.8600.0	435.00
	0800152383	07/17/19	7161	19197872	Hotel rooms 2 nights for 2 staff	0.22.971.22.2213.0581.000.8600.0	465.45
	0800152383	07/17/19	7154	19197872	Hotel rooms 2 nights for 2 staff	0.22.971.22.2213.0581.000.8600.0	310.30
	0800152383	07/17/19	1043	19197872	Hotel rooms 2 nights for 2 staff	0.22.971.22.2213.0581.000.8600.0	310.30
	0800152383	07/17/19	7147-2019	19197872	Hotel rooms 2 nights for 2 staff	0.22.971.22.2213.0581.000.8600.0	310.30
	0800152383	07/17/19	0981	19197872	Hotel rooms 2 nights for 2 staff	0.22.971.22.2213.0581.000.8600.0	-195.75
	0800152383	07/17/19	9186-2019	19198680		0.10.711.26.2600.0610.000.0000.0	7.99
	0800152383	07/17/19	1952	19198803	Chromebook case	0.10.600.28.2840.0610.000.0000.0	42.21
	0800152383	07/17/19	3528-3556-3544-	19197569	Denver Marriott West - Reservations #918	0.22.600.22.2210.0581.000.5010.0	1,619.80
	0800152383	07/17/19	9186-2019	19198680		0.10.600.25.2500.0610.000.0000.0	50.30
	0800152383	07/17/19	4425	19198879	SUBWAY SANDWICHES FOR LAST DAC MEETING -	0.10.600.23.2320.0581.000.0000.0	99.98
	0800152383	07/17/19	2866	19198684	HOTEL ACCOMMODATIONS	0.10.600.12.1700.0581.000.3130.0	-6.98

Vendor Detail Report

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CARDMEMBER SERVICE - DSC		77828					
	0800152383				TRANSITION LEADERSH		
	0800152383	07/17/19	5996	19198623	B-Air 1/3 HP air mover blower fan for wa	0.10.105.11.0010.0430.000.0000.0	313.06
	0800152383	07/17/19	9186-2019	19198680	SHOP/BAK/DSC - CLOCKS, LABEL TAPES	0.10.105.11.0010.0430.000.0000.0	176.05
	0800152383	07/17/19	3627	19198684	HOTEL ACCOMMODATIONS TRANSITION LEADERSH	0.10.600.12.1700.0581.000.3130.0	161.98
					Check Total		11,424.84
	0800152487	07/23/19	4492	20202185	Mood Music	0.10.600.28.2840.0610.000.0000.0	26.95
	0800152487	07/23/19	2955	20202294	FLIGHT FOR LUKE RHODE TO NATIONAL SPEECH	0.10.600.19.1900.0582.000.0000.0	180.30
	0800152487	07/23/19	6379	20202294	FLIGHT FOR LUKE RHODE TO NATIONAL SPEECH	0.10.600.19.1900.0582.000.0000.0	360.60
	0800152487	07/23/19	2393	20202294	FLIGHT FOR LUKE RHODE TO NATIONAL SPEECH	0.10.600.19.1900.0582.000.0000.0	115.30
					Check Total		683.15
					Vendor Total		12,107.99

Check Date 07/01/19 - 07/31/19

Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CARDMEMBER-SUPERINTENDENT		77829					
	0800152384	07/17/19	2495	20202009	MOORECO ESSENTIALS TRAINING TABLES 72X24	0.10.600.23.2320.0610.000.0000.0	270.00
	0800152384	07/17/19	7310	20202009	MOORECO ESSENTIALS TRAINING TABLES 72X24	0.10.600.23.2320.0610.000.0000.0	10.64
	0800152384	07/17/19	4769	20202009	EL JAKAL MEAL ON ADMIN MEETING 05/28/201	0.10.600.23.2310.0610.000.0000.0	2,081.60
Check Total							<u>2,362.24</u>
	0800152488	07/23/19	7017	20202295	DANIEL COOPER - BRECKENRIDGE RESERVATION	0.10.600.12.2410.0581.000.3130.0	166.73
	0800152488	07/23/19	4798	20202295	CLINT ANDERSON - BRECKENRIDGE RESERVATIO	0.10.200.24.2410.0581.000.0000.0	156.07
	0800152488	07/23/19	0012	20202295	CLINT ANDERSON - BRECKENRIDGE RESERVATIO	0.10.200.24.2410.0581.000.0000.0	166.73
	0800152488	07/23/19	8016	20202295	CLINT ANDERSON - BRECKENRIDGE RESERVATIO	0.10.200.24.2410.0581.000.0000.0	177.39
	0800152488	07/23/19	1010	20202295	DR HAMMACK - BEAVER RUN RESERVATION	0.10.101.24.2410.0581.000.0000.0	166.73
	0800152488	07/23/19	6010	20202295	HARRISON CHISUM - BRECKENRIDGE RESERVATI	0.10.302.24.2410.0581.000.0000.0	177.39
	0800152488	07/23/19	4798	20202295	MICHAEL BOYER - BRECKENRIDGE RESERVATION	0.10.300.24.2410.0581.000.0000.0	21.32
	0800152488	07/23/19	9014	20202295	MICHAEL BOYER - BRECKENRIDGE RESERVATION	0.10.300.24.2410.0581.000.0000.0	177.39
	0800152488	07/23/19	8015	20202295	MICHAEL BOYER - BRECKENRIDGE RESERVATION	0.10.300.24.2410.0581.000.0000.0	166.73
	0800152488	07/23/19	5011	20202295	MICHAEL BOYER - BRECKENRIDGE RESERVATION	0.10.300.24.2410.0581.000.0000.0	177.39
	0800152488	07/23/19	5012	20202295	RENA FRASCO - BRECKENRIDGE RESERVATION	0.10.105.24.2410.0581.000.0000.0	177.39
	0800152488	07/23/19	3016	20202295	MICHAEL BOYER - BRECKENRIDGE RESERVATION	0.10.300.24.2410.0581.000.0000.0	166.73
	0800152488	07/23/19	4014	20202295	ERIK GOOD - BRECKENRIDGE RESERVATION	0.10.600.22.2230.0581.000.0000.0	166.73
	0800152488	07/23/19	7018	20202295	ERIK CHRISTENSEN - BRECKENRIDGE RESERVAT	0.10.600.23.2320.0581.000.0000.0	177.39
	0800152488	07/23/19	4798	20202295	ERIK CHRISTENSEN - BRECKENRIDGE RESERVAT	0.10.600.23.2320.0581.000.0000.0	122.61
	0800152488	07/23/19	4015	20202295	JASON FRASCO - BRECKENRIDGE RESERVATION	0.10.600.28.2830.0581.000.0000.0	177.39
	0800152488	07/23/19	2018	20202295		0.10.102.24.2410.0581.000.0000.0	166.73
	0800152488	07/23/19	2019	20202295	VICKI DAVIS - BRECKENRIDGE RESERVATION	0.10.600.22.2212.0581.000.0000.0	203.78
Check Total							<u>2,912.62</u>
Vendor Total							<u>5,274.86</u>
Grand Total							<u>21,328.94</u>