



Expense Report with Tax (v2)

Posting Date: 11/28/2023 - 12/27/2023

INFORMATION SERVICES KELLY BELSHER
XX-4197

911 CLARK STREET
FAIRPLAY, CO 804405109 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
11/30/2023	11/28/2023	RISE BROADBAND 200 ENGLEWOOD, CO, USA, 80211	✓		99.03 USD	8.72 USD	107.75 USD
Expense Description:		internet Bailey PW					
Accounting Codes:		113180634550 INTERNET EXPENSE					
12/13/2023	12/12/2023	VIASAT CARLSBAD, CA, USA, 92009	✓		130.48 USD	0.00 USD	130.48 USD
Expense Description:		internet Buffalo PW					
Accounting Codes:		113180634550 INTERNET EXPENSE					
12/13/2023	12/12/2023	ASIAN FUSION FAIRPLAY, CO, USA, 80440	✓		63.85 USD	0.00 USD	63.85 USD
Expense Description:		Team lunch					
Accounting Codes:		031920638300 EDUCATION & TRAINING EXPENS					
12/19/2023	12/18/2023	WAL-MART #986 FRISCO, CO, USA, 80443	✓		103.04 USD	0.00 USD	103.04 USD
Expense Description:		cell phone cases					
Accounting Codes:		031920621600 IT EQUIPMENT					
12/20/2023	12/19/2023	DOLLAR GENERAL #22273 FAIRPLAY, CO, USA, 80440	✓		51.00 USD	0.09 USD	51.09 USD
Expense Description:		employee Christmas					
Accounting Codes:		031920621900 MISCELLANEOUS EXPENSE					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date: 11/28/2023 - 12/27/2023

INFORMATION SERVICES KELLY BELSHER
XX-4197

911 CLARK STREET
FAIRPLAY, CO 804405109 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							456.21
Non-Card Subtotal							0.00
Net Transaction Amount							447.40
Sales Tax Total							8.81
Grand Total							456.21

This expense report has been completed by: Kelly Belsher Kelly Belsher 01/25/24
 Signed Print Name Date

This expense report has been verified and approved by: _____
 Authorised Print Name Date

Note: (S) Indicates a split transaction