

Check Date 10/01/15 - 10/31/15

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CARDMEMBER SERVICE		77828					
	0800138678	10/01/15	7650	16161765	Forever Postage Stamps	6.10.200.11.0020.0533.000.0000.0	603.85
	0800138678	10/01/15	9149	16161636	Point-of-Sales Kit for student store	6.22.300.13.0300.0650.000.4048.0	586.00
	0800138678	10/01/15	72591	16162113	Hotel Reservations at The Pines Lodge, B	6.10.105.11.0010.0581.000.0000.0	50.00
	0800138678	10/01/15	8535	16162237	Colorado Council of Teachers of Mathemat	6.10.300.11.1100.0581.000.0000.0	220.00
	0800138678	10/01/15	3682	16162237	Colorado Council of Teachers of Mathemat	6.10.300.11.1100.0581.000.0000.0	110.00
	0800138678	10/01/15	9701	16161962	TRUCK RENTAL FOR WAREHOUSE SEPT. 2	6.10.730.25.2530.0443.000.0000.0	194.02
	0800138678	10/01/15	9682	16161962	TRUCK RENTAL FOR WAREHOUSE SEPT. 2	6.10.730.25.2530.0443.000.0000.0	30.28
	0800138678	10/01/15	3981-4518	16161834	CBI RECORDS CHECK FOR NEW STAFF 2015-201	6.10.600.28.2830.0500.000.0000.0	102.75
	0800138678	10/01/15	0064	16161961	HS - REACH IN COOLER - TEMP CONTROL HVAC	6.13.710.26.2610.0434.000.0000.0	61.97
	0800138678	10/01/15	2238	16162069	Ballast Unit	6.10.600.28.2840.0610.000.0000.0	531.11
	0800138678	10/01/15	2489	16161672	IMICRO SP-IMP331 MULTI-MEDIA STEREO HEA	6.10.200.12.1700.0610.000.3130.0	36.25
	0800138678	10/01/15	2337	16161942	Full convention registration with the op	6.10.101.11.0010.0581.000.0000.0	160.00
	0800138678	10/01/15	6210	16161254	DMX Subscription for Office & Music on h	6.10.600.28.2840.0330.000.0000.0	24.95
	0800138678	10/01/15	8902	16162070	EEOC TRAINING 09/16/2015	6.10.600.28.2830.0581.000.0000.0	329.00
	0800138678	10/01/15	0025	16162111	Teachers Pay Teachers Phonics A Growing	6.10.101.11.0500.0610.000.0000.0	55.00
	0800138678	10/01/15	4017	16162112	HIROSHIMA BY JOHN HERSEY 9/11/2015	6.10.600.12.1700.0650.000.3130.0	4.99
	0800138678	10/01/15	3622	16162438	GIFTED EDUCATION FALL DIRECTOR'S MEETING	6.22.600.12.0070.0581.000.3150.0	129.10
	0800138678	10/01/15	2864	16162425	Reservoirs Environmental, Inc - Asbestos	6.10.600.28.2840.0330.000.0000.0	21.00
	0800138678	10/01/15	0595	16162281	AA BATTERIES 2 PACK	6.10.730.25.2530.0610.000.0000.0	84.11
	0800138678	10/01/15	7831	16162424	Timer	6.10.600.28.2840.0610.000.0000.0	131.97
					Check Total		<u>3,466.35</u>
	0800138679	10/01/15	09232015	16162495	SEPTEMBER HIGH SCHOOL CREDIT CARD " AMA	6.10.300.11.0030.0610.000.0000.0	4,043.09
					Check Total		<u>4,043.09</u>
	0800138746	10/08/15	0029	16162085	Ron Echols Registration	6.10.600.23.2320.0581.000.0000.0	195.00
	0800138746	10/08/15	5663	16162632	Ron Echols - Hotel Room	6.10.600.23.2320.0581.000.0000.0	151.74
	0800138746	10/08/15	0076	16162071	Meal - Ron Echols, Mike Lee	6.10.600.23.2320.0581.000.0000.0	34.16
	0800138746	10/08/15	8993	16162633	Gas 2015-16 Superintendent Conference	6.10.600.23.2320.0581.000.0000.0	67.65
	0800138746	10/08/15	0149	16162631	Gas - 2015-16 Superintendent Conference	6.10.600.23.2320.0581.000.0000.0	49.10
					Check Total		<u>497.65</u>

Report Date 11/18/15 08:36 AM

Morgan County School District RE-3

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CARDMEMBER SERVICE		77828					

Vendor Total 8,007.09

Grand Total 8,007.09