

Check Date 09/01/15 - 09/30/15

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CARDMEMBER SERVICE		77828					
	0800138361	09/03/15	0824	16161812	Magents for Bus garage	6.10.720.27.2700.0610.000.0000.0	222.48
	0800138361	09/03/15	1954	16161812	Magents for Bus garage	6.10.720.27.2700.0610.000.0000.0	112.50
	0800138361	09/03/15	1059	16161893	BLOW OFF DUSTER 12 CANS PER CASE	6.10.730.25.2530.0610.000.0000.0	119.61
	0800138361	09/03/15	7800	16161385	34 Totes purchased for Baker & Columbine	6.51.600.31.3100.0610.000.4555.0	1,755.00
	0800138361	09/03/15	3593	16161293	.49 FOREVER STAMPS	6.10.600.25.2500.0533.000.0000.0	491.85
	0800138361	09/03/15	5182	16161370	Reservoirs Environmental, Inc.	6.10.600.28.2840.0430.000.0000.0	14.00
	0800138361	09/03/15	8717	16161369	Mustangs Car Wash	6.10.600.28.2840.0430.000.0000.0	1.00
	0800138361	09/03/15	8709	16161369	Mustangs Car Wash	6.10.600.28.2840.0430.000.0000.0	3.00
	0800138361	09/03/15	6923	16161254	DMX Subscription for Office & Music on h	6.10.600.28.2840.0330.000.0000.0	24.95
	0800138361	09/03/15	2702	16161435	Education Week - Digital Subscription	6.10.600.22.2212.0650.000.0000.0	29.00
					Check Total		<u>2,773.39</u>
	0800138428	09/10/15	8747	16162068	Erik Christensen - Motel	6.10.300.24.2410.0581.000.0000.0	625.28
	0800138428	09/10/15	8333	16162068	Sandra Bills - Motel	6.10.200.24.2410.0581.000.0000.0	361.73
	0800138428	09/10/15	8762	16162068	Nancy Hopper - Motel	6.10.103.24.2410.0581.000.0000.0	613.35
	0800138428	09/10/15	8374	16162068	Ron Pflug - Motel	6.10.102.24.2410.0581.000.0000.0	322.18
	0800138428	09/10/15	8390	16162068	Ron Echols - Motel	6.10.600.23.2320.0581.000.0000.0	912.16
	0800138428	09/10/15	8416	16162068	Ben Bauman, Rod Link, Kyle Bules, Clint	6.10.600.12.1700.0581.000.3130.0	567.14
	0800138428	09/10/15	RON'S 7-31-2015	16162068	KROSHA STEAKHOUSE - CASE Conference Meal	6.10.600.28.2830.0581.000.0000.0	465.85
					Check Total		<u>3,867.69</u>
					Vendor Total		<u>6,641.08</u>
					Grand Total		<u>6,641.08</u>