

Check Date 10/01/19 - 10/31/19

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CAPITAL ONE		115886					
	0800153347	10/10/19	1168503801	20204054	Digital River, Inc 1 Year Current Suppor	0.10.600.28.2840.0430.000.0000.0	8,728.00
						Check Total	8,728.00
	0800153425	10/17/19	6532	20204244	10/6/19 to 10/9/19 - Black Canyon Motel	0.23.311.00.2005.0581.000.0000.0	-17.74
	0800153425	10/17/19	7011	20204244	10/6/19 to 10/9/19 - Black Canyon Motel	0.23.311.00.2005.0581.000.0000.0	443.39
	0800153425	10/17/19	5065	20204245	Dayton Audio DA240R 240W @U Rack Mounted	0.10.600.28.2840.0735.000.0000.0	496.57
	0800153425	10/17/19	5691	20204053	FRU-DSP-SBM600 Replacement	0.10.600.28.2840.0610.000.0000.0	795.00
	0800153425	10/17/19	5734	20203121	Monthly SMTP2Go Fee	0.10.600.28.2840.0534.000.0000.0	69.00
	0800153425	10/17/19	7523	20204435	LOT 20W NEW - PARKING AT CEA MTG	0.10.600.23.2320.0581.000.0000.0	10.00
						Check Total	1,796.22
	0800153534	10/24/19	PARTS WAREHOUSE	20204439	COL/STOCK - PARTS WAREHOUSE - ORECK 2 PC	0.13.711.26.2600.0409.000.0000.0	93.68
	0800153534	10/24/19	Q13B33WR3	20204440	DW - AMAZON - AMPROBE FLUORESCENT LIGHT	0.13.710.26.2610.0430.000.0000.0	56.63
	0800153534	10/24/19	UNC JOB FAIR	20204438	UNC Fall 2019 K-12 Educator Employment D	0.10.600.28.2830.0581.000.0000.0	104.00
	0800153534	10/24/19	MAV KITCHEN	20204437	THE MAV KITCHEN & TAP HOUSE - MEALS FOR	0.10.600.23.2320.0581.000.0000.0	109.78
	0800153534	10/24/19	FFA FALL CONFERE	20204339	10/9/19 - Hotel Elegante - Colorado Spri	0.23.311.00.2031.0581.000.0000.0	808.00
						Check Total	1,172.09
						Vendor Total	11,696.31
CARDMEMBER SERVICE - DSC		77828					
	0800153224	10/03/19	4043	20203887	Music Service	0.10.600.28.2840.0534.000.0000.0	26.95
	0800153224	10/03/19	2929	20203886	Southwest Airlines	0.10.600.28.2840.0581.000.0000.0	264.65
	0800153224	10/03/19	3170	20203885	Hotel Reservation	0.10.600.28.2840.0581.000.0000.0	111.11
						Check Total	402.71
						Vendor Total	402.71
						Grand Total	12,099.02