

Check Date 08/01/14 - 08/31/14

Vendor Detail Report

FMVEN10A

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|---------------------------|------------|--------------|------------------|----------|------------------------------------------|----------------------------------|------------------|
| CARDMEMBER SERVICE | | 77828 | | | | | |
| | 0800134500 | 08/07/14 | 1729 | 15152055 | AA BATTERIES 2 PACK | 5.10.730.25.2530.0610.000.0000.0 | 93.95 |
| | 0800134500 | 08/07/14 | 6138 | 15152235 | Registration - Carolyn Klimper | 5.10.600.22.2212.0582.000.0000.0 | 2,000.00 |
| | 0800134500 | 08/07/14 | 6138 | 15152235 | Registration - Rena Frasco | 5.22.600.22.2213.0582.000.4365.0 | 2,000.00 |
| | 0800134500 | 08/07/14 | 2813 | 15152062 | FOREVER STAMPED #10 WINDOW ENVELOPE WITH | 5.10.730.25.2530.0533.000.0000.0 | 1,518.45 |
| | 0800134500 | 08/07/14 | 2813 | 15152062 | FOREVER STAMPED #10 REGULAR ENVELOPEWITH | 5.10.730.25.2530.0610.000.0000.0 | 197.40 |
| | 0800134500 | 08/07/14 | 8430 | 15152187 | MAL100 BATTERY 24V BEIGE FOR HOYER LIFT | 5.10.600.12.1700.0610.000.3130.0 | 618.05 |
| | 0800134500 | 08/07/14 | 5472-5506-1662-1 | 15152300 | Lodging - Cari Christensen | 5.22.102.22.2210.0582.000.3203.0 | 574.40 |
| | 0800134500 | 08/07/14 | 5472-5506-1662-1 | 15152300 | Lodging - Tammy Yetter | 5.22.104.22.2210.0582.000.3203.0 | 574.40 |
| | 0800134500 | 08/07/14 | 7023 | 15152251 | PEACE4KIDS DENVER MODULE 2 8/7/2014-8/8/ | 5.10.600.12.1700.0581.000.3130.0 | 400.00 |
| | | | | | Check Total | | 7,976.65 |
| | 0800134686 | 08/28/14 | 08002014 | 15152770 | AMAZON, MUSIC THEATRE, TROPHY PARTNER,MF | 5.10.300.11.0030.0610.000.0000.0 | 3,434.63 |
| | | | | | Check Total | | 3,434.63 |
| | | | | | Vendor Total | | 11,411.28 |
| | | | | | Grand Total | | 11,411.28 |