

Check Date 01/01/23 - 01/31/23

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CAPITAL ONE (MASTERCARD)	115886						
	0800163868	01/12/23	5812	23003134	SANTIAGO'S MEXICAN RESTAURANT BREAKFAST	3.10.300.11.0030.0610.000.0000.0	254.80
	0800163868	01/12/23	7999	23003067	12/21/2022 - National Western Stock Show	3.23.311.00.2031.0581.000.0000.0	525.00
	0800163868	01/12/23	5814	23003071	Lunch for staff on Sunday 12/29/22	3.10.600.28.2840.0581.000.0000.0	52.91
	0800163868	01/12/23	4816	23003073	Premium DNS Renewal 5 Year	3.10.600.28.2840.0534.000.0000.0	179.40
	0800163868	01/12/23	5065	23003072	Sangoma PBXact Support	3.10.600.28.2840.0430.000.0000.0	3,680.00
	0800163868	01/12/23	8641	23003070	REG BRAIN BOWL REGISTRATION - FMMS	3.22.600.12.0070.0581.000.3150.0	225.00
					Check Total		4,917.11
	0800163990	01/26/23	5310-01162023	23003125	U Brands Magnetic Dry Erase Whiteboard,	3.10.600.23.2310.0735.000.0000.0	300.47
	0800163990	01/26/23	7399-01172023	23003181	CSIS registration A Estrada 1/30/23	3.10.200.11.0020.0581.000.0000.0	350.00
	0800163990	01/26/23	7999-01162023	23003263	1/17/2023 - National Western Stock Show	3.23.311.00.2031.0581.000.0000.0	100.00
	0800163990	01/26/23	3665-01212023	23003069	1/9/2023 - Hampton Inn - Lafayette, CO -	3.23.311.00.2005.0581.000.0000.0	300.00
	0800163990	01/26/23	3665-01212023	23003069		3.23.311.00.2082.0581.000.0000.0	534.00
	0800163990	01/26/23	5812-01202023	23003336	THE MAV KITCHEN & TAP HOUSE LUNCH FOR GE	3.10.300.11.0030.0610.000.0000.0	446.38
	0800163990	01/26/23	7399-01112023	23003338	2023 AFFECTIVE NEEDS VIRTUAL CONF REGIST	3.10.600.12.2410.0581.000.3130.0	28.16
	0800163990	01/26/23	9399-01202023	23003340	CDHS BIU BACKGROUND CHECK - TOLEDO, FERN	3.10.600.28.2830.0500.000.0000.0	36.55
	0800163990	01/26/23	7399-01192023	23000271	Pandora.com service	3.10.600.28.2840.0534.000.0000.0	26.95
	0800163990	01/26/23	5651-09212022		CHARGE FOR SECOND FRAUD REIMB MISTAKE	3.10.000.00.0000.7424.000.0000.0	1,862.73
	0800163990	01/26/23	7399-01162023		PREPAY FOR FY 23/24 - REG FOR TLC CONF	3.10.000.00.0000.8181.000.0000.0	10,776.00
	0800163990	01/26/23	5814-01182023	23003372	Grnds--SNOW REMOVAL DAY LUNCH	3.10.750.26.2630.0610.000.0000.0	82.87
	0800163990	01/26/23	5734-01122023	23003180	REJECTION THERAPY GAME CLASSIC EDITION F	3.10.300.11.1500.0610.000.0000.0	10.00
	0800163990	01/26/23	5045-01102023	23003133	PIXTON COMICS INC RENEWAL SUBSCRIPTION A	3.10.300.11.0500.0650.000.0000.0	99.00
	0800163990	01/26/23	3508-01092023	23003068		3.23.311.00.2082.0581.000.0000.0	537.70
	0800163990	01/26/23	3508-01092023	23003068	1/9/23 - Quality Inn & Suites - 1 night	3.23.311.00.2005.0581.000.0000.0	200.00
	0800163990	01/26/23	01232023-5734	23000273	SMTP2GO email delivery service	3.10.600.28.2840.0534.000.0000.0	69.00
	0800163990	01/26/23	9402-01132023	23003064	forever stamps	3.10.200.11.0020.0533.000.0000.0	298.10
					Check Total		16,057.91
					Vendor Total		20,975.02
					Grand Total		20,975.02