

Check Date 06/01/16 - 06/30/16

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CARDMEMBER SERVICE		77828					
	0800141060	06/09/16	5229-06-2016	16166197	moving boxes 18x18x24 65 lb	6.10.200.11.0020.0610.000.0000.0	450.00
	0800141060	06/09/16	6824	16161254	DMX Subscription for Office & Music on h	6.10.600.28.2840.0330.000.0000.0	26.95
	0800141060	06/09/16	9004		FLIGHT ASCA CONF. POGORELZ	6.22.600.00.0000.8181.000.3192.0	352.95
	0800141060	06/09/16	9004		REGISTRATION ASCA CONF. POGORELZ	6.22.600.00.0000.8181.000.3192.0	619.00
	0800141060	06/09/16	4768-06-2016	16166474	HS - STAGE LIGHTS - G9.5 575W 115V HALOG	6.17.300.11.0030.0736.000.0000.9	216.29
	0800141060	06/09/16	3219	16166475	HS - (4) PHILIPS ADVANCE IMH-100-D-LF EL	6.13.710.26.2610.0430.000.0000.0	199.50
	0800141060	06/09/16	9115-06-2016	16165931	EcoFlex 30" Wide Planter	6.23.103.14.1940.0610.000.0000.0	126.25
	0800141060	06/09/16	5884	16166445	Liquid Crystal Display 14.0HDF	6.10.200.11.0020.0430.000.0000.0	219.98
	0800141060	06/09/16	2681	16165462	SAFETY 1ST DIAPER PAIL DEODORIZERS, 12 P	6.10.101.12.1700.0610.000.3130.0	5.91
	0800141060	06/09/16	2780	16166196	COL - BACK BRACE - XL INDUSTRIAL	6.10.711.26.2600.0610.000.0000.0	32.75
	0800141060	06/09/16	9780	16166306	Registration for 2 staff (Colette Blake	6.22.971.22.2213.0581.000.8600.0	198.00
	0800141060	06/09/16	5786-06-2016	16166409	ASCA - Making Data Work (3rd Edition) by	6.10.600.22.2212.0640.000.0000.0	24.95
					Check Total		2,472.53
	0800141061	06/09/16	05242016	16166476	CREDIT CARD HIGH SCHOOL ACCOUNT--CADA-GO	6.10.300.11.0030.0610.000.0000.0	3,026.54
					Check Total		3,026.54
	0800141062	06/09/16	1397	16166190	Meal	6.10.600.23.2320.0581.000.0000.0	125.00
	0800141062	06/09/16	0174-04-2016	16166189	Meeting Refreshments	6.10.600.23.2320.0581.000.0000.0	52.88
					Check Total		177.88
	0800141158	06/16/16	8817	16166731	Registration for Nancy Hopper to attend	6.10.600.22.2230.0582.000.0000.0	354.00
	0800141158	06/16/16	0914	16166731	Registration for Nancy Hopper to attend	6.10.600.22.2230.0582.000.0000.0	625.00
	0800141158	06/16/16	5687	16166731	Registration for Nancy Hopper to attend	6.10.600.22.2230.0582.000.0000.0	25.00
					Check Total		1,004.00
	0800141276	06/28/16	1645/0016		SOARING EAGLE CHALET-HS CAMP	6.10.000.00.0000.8181.000.0000.0	2,763.04
	0800141276	06/28/16	8898	16166826	ROOMS AT THE RADISON IN ADDISON TX FOR C	6.10.101.24.2410.0582.000.0000.0	207.92
	0800141276	06/28/16	1645/0016		RESERVATION FEE - PAY*TURNKEY	6.10.000.00.0000.8181.000.0000.0	20.00
	0800141276	06/28/16	8864	16166826		6.10.101.11.0010.0582.000.0000.0	207.92
	0800141276	06/28/16	0578	16166307	2 NIGHTS KING WITH SOFA SLEEPER	6.10.600.12.1700.0581.000.3130.0	240.00

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CARDMEMBER SERVICE		77828					
	0800141276	06/28/16	0529	16166307	2 NIGHTS KING WITH SOFA SLEEPER	6.10.600.12.1700.0581.000.3130.0	254.00
	0800141276	06/28/16	4098	16166782	HS - PARENT/TEEN CENTER - QUAM SYSTEM 3/	6.13.710.26.2610.0404.000.0000.0	103.11
	0800141276	06/28/16	6436	16166651	BAK - DISHWASHER RINSE ARM, NOZZLE RINSE	6.13.710.26.2610.0434.000.0000.0	161.91
	0800141276	06/28/16	5990	16166653	Denver Center for the Performing Arts -	6.22.300.22.2110.0581.000.5360.0	1,785.00
	0800141276	06/28/16	3005-06-16	16161254	DMX Subscription for Office & Music on h	6.10.600.28.2840.0330.000.0000.0	28.54
						Check Total	5,771.44
	0800141277	06/28/16	06232016	16166876	HIGH SCHOOL CREDIT CARD: CANDLELIGHT DI	6.10.300.11.0030.0610.000.0000.0	3,198.09
						Check Total	3,198.09
						Vendor Total	15,650.48
						Grand Total	15,650.48