

Check Date 03/01/16 - 03/31/16

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CARDMEMBER SERVICE		77828					
	0800140170	03/03/16	5484	16164375	Reservation for Cynthia Christensen for	6.10.200.11.0020.0581.000.0000.0	89.00
	0800140170	03/03/16	3255	16164467	REGIS UNIVERSITY JOB FAIR 2016 2/2/2016	6.10.600.28.2830.0581.000.0000.0	225.00
	0800140170	03/03/16	2101	16164467	REGIS UNIVERSITY JOB FAIR 2016 2/2/2016	6.10.600.28.2830.0581.000.0000.0	-225.00
	0800140170	03/03/16	0810	16164919	COL/SHER/GA - SASH BALANCE FOR CAFETERIA	6.13.710.26.2610.0434.000.0000.0	190.00
	0800140170	03/03/16	1665	16164918	SHER - DISHWASHER - SHAFT RINSE ARM	6.13.710.26.2610.0434.000.0000.0	78.21
	0800140170	03/03/16	8323	16164918	SHER - DISHWASHER - SHAFT RINSE ARM	6.13.710.26.2610.0434.000.0000.0	25.70
	0800140170	03/03/16	4049	16164917	SHER - HVAC - FAN TIMER	6.13.710.26.2610.0413.000.0000.0	194.08
	0800140170	03/03/16	1552	16164877		6.10.730.25.2530.0610.000.0000.0	100.20
	0800140170	03/03/16	1552	16164877	WINDOW ENVELOPES FOR 1095 FINANCE SELF G	6.10.730.25.2530.0533.000.0000.0	506.40
	0800140170	03/03/16	7880	16164842	BLOW OFF DUSTER 12 CANS PER CASE	6.10.730.25.2530.0610.000.0000.0	125.97
	0800140170	03/03/16	0525	16164841	AA BATTERIES 2 PACK	6.10.730.25.2530.0610.000.0000.0	84.19
	0800140170	03/03/16	7490	16164788	Southwest Airlines - Flight to Ontario,	6.22.104.22.2210.0582.000.3203.0	731.85
	0800140170	03/03/16	8432	16164739	2016 EDUCATION RECRUITMENT DAY UNIVERIST	6.10.600.28.2830.0581.000.0000.0	90.00
	0800140170	03/03/16	0092	16164739	2016 EDUCATION RECRUITMENT DAY UNIVERIST	6.10.600.28.2830.0581.000.0000.0	225.00
	0800140170	03/03/16	0155-02-16	16164739	2016 EDUCATION RECRUITMENT DAY UNIVERIST	6.10.600.28.2830.0581.000.0000.0	150.00
	0800140170	03/03/16	7070	16161254	DMX Subscription for Office & Music on h	6.10.600.28.2840.0330.000.0000.0	24.95
	0800140170	03/03/16	3467	16162674	Lodging for James Farley and Daniel Coop	6.10.105.11.0010.0582.000.0000.0	831.75
	0800140170	03/03/16	3371	16162991	Hilton New Orleans Riverside - Hotel Res	6.22.104.22.2210.0582.000.3203.0	694.06
	0800140170	03/03/16	2572-0216	16162991	Hilton New Orleans Riverside - Hotel Res	6.22.104.22.2210.0582.000.3203.0	-231.35
	0800140170	03/03/16	3749	16162991	Hilton New Orleans Riverside - Hotel Res	6.22.104.22.2210.0582.000.3203.0	694.05
	0800140170	03/03/16	0756-1115	16162847	Hilton New Orleans Riverside - Hotel Res	6.22.102.22.2210.0582.000.3203.0	-277.25
	0800140170	03/03/16	3475	16162847	Hilton New Orleans Riverside - Hotel Res	6.22.102.22.2210.0582.000.3203.0	797.34
	0800140170	03/03/16	2536	16164466	WOMEN'S OVERSHOE	6.51.600.31.3100.0610.000.4555.0	59.96
	0800140170	03/03/16	3339-16	16164467	REGIS UNIVERSITY JOB FAIR 2016 2/2/2016	6.10.600.28.2830.0581.000.0000.0	232.00
	0800140170	03/03/16	0063-16	16164609	AUTISM TRAINING AND CERTIFICATION FOR MI	6.10.102.24.2410.0581.000.0000.0	149.50
	0800140170	03/03/16	0063-16	16164609		6.10.600.12.1700.0581.000.3130.0	149.50
	0800140170	03/03/16	0845	16164695	(2 Rooms - 1 Night) Hotel for Nathan How	6.10.200.11.0020.0581.000.0000.0	199.00
	0800140170	03/03/16	1751	16164695	(2 Rooms - 1 Night) Hotel for Nathan How	6.10.200.11.0020.0581.000.0000.0	238.00

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CARDMEMBER SERVICE		77828					
	0800140170	03/03/16	7081	16164786	PIO - LEVITON TWIST-IN SOCKET 4 PIN (3)	6.13.710.26.2610.0430.000.0000.0	35.98
	0800140170	03/03/16	4363	16164786	PIO - LEVITON TWIST-IN SOCKET 4 PIN (3)	6.13.710.26.2610.0430.000.0000.0	37.02
	0800140170	03/03/16	0302	16164787	Registration for Instruction Informed by	6.22.104.22.2210.0582.000.3203.0	447.00
	0800140170	03/03/16	6475	16164565	Cat6 Plug Solid W/Insert 50U 100 PCS/Bag	6.10.600.28.2840.0610.000.0000.0	66.11
						Check Total	6,738.22
	0800140171	03/03/16	02232016	16164931	HIGH SCHOOL CREDIT CARD: MISTERART;AMAZ	6.10.300.11.0030.0610.000.0000.0	2,032.38
						Check Total	2,032.38
	0800140249	03/10/16	1155	16165143	Hotel Room - Jason Frasco	6.10.300.24.2410.0581.000.0000.0	126.25
	0800140249	03/10/16	4102	16165143	Hotel Room - Ron Echols	6.10.105.24.2410.0581.000.0000.0	126.25
	0800140249	03/10/16	2874	16165143	Hotel Room - Rena Frasco	6.10.101.24.2410.0581.000.0000.0	252.50
	0800140249	03/10/16	0087	16165073	Refreshments	6.10.600.23.2320.0581.000.0000.0	91.29
	0800140249	03/10/16	0355-2-16	16165072	Meal, Ron, Ben, Lisa, Rena, Jaylyn, Jame	6.10.600.23.2320.0581.000.0000.0	151.33
	0800140249	03/10/16	0136	16165261	Meeting refreshments	6.10.600.23.2320.0581.000.0000.0	49.35
	0800140249	03/10/16	1171	16165143	Hotel Room - Ben Bauman	6.10.200.24.2410.0581.000.0000.0	126.25
	0800140249	03/10/16	1163	16165143	Hotel Room - James Farley	6.10.600.12.2410.0581.000.3130.0	252.50
	0800140249	03/10/16	1486	16165143	Hotel Room - Joy Perry	6.10.600.23.2320.0581.000.0000.0	126.25
	0800140249	03/10/16	1718	16165143	Hotel Room - Lisa Megel	6.10.600.22.2212.0581.000.0000.0	126.25
	0800140249	03/10/16	1502-2-16	16165143	Hotel Room - Ron Echols	6.10.105.24.2410.0581.000.0000.0	126.25
	0800140249	03/10/16	1494	16165143	Hotel Room - Ron Pflug	6.10.600.28.2830.0581.000.0000.0	126.25
						Check Total	1,680.72
	0800140401	03/31/16	4743	16163822	Handwheel Assembly	6.10.200.11.1000.0610.000.0000.0	237.00
						Check Total	237.00
	0800140402	03/31/16	03-23-2016	16165493	MARCH 2016 STATEMENT CREDIT CARD HIGH	6.10.300.11.0030.0610.000.0000.0	2,871.72
						Check Total	2,871.72
						Vendor Total	13,560.04
						Grand Total	13,560.04