

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

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CARDMEMBER SERVICE		77828					
	0800139568	01/07/16	7186	16161254	DMX Subscription for Office & Music on h	6.10.600.28.2840.0330.000.0000.0	24.95
	0800139568	01/07/16	0017-12-15	16163598	AAA BATTERIES 2 PACK	6.10.730.25.2530.0610.000.0000.0	103.35
	0800139568	01/07/16	0597	16164157	BLOW OFF DUSTER 12 CANS PER CASE	6.10.730.25.2530.0610.000.0000.0	125.97
	0800139568	01/07/16	0178-3585-1997	16164047	DW - RUBBERMAID COMMERCIAL EXEC SERIES B	6.13.711.26.2600.0409.000.0000.0	337.50
	0800139568	01/07/16	2179	16163903	Faberware Double Burner	6.22.971.11.0010.0735.000.8600.0	131.39
	0800139568	01/07/16	2179	16163903	Hamilton Beach Countertop Oven w/Convect	6.19.973.11.0042.0735.000.3141.0	99.11
	0800139568	01/07/16	5638	16163834	DW - CATCHMASTER 72 CT. TASTY BANANA MOU	6.10.711.26.2600.0610.000.0000.0	148.92
	0800139568	01/07/16	2088	16163835	DW - CATCHMASTER 72 CT PEANUT BUTTER SCE	6.10.711.26.2600.0610.000.0000.0	207.84
	0800139568	01/07/16	3708	16163904	Southwest Airlines - Flights for Patti K	6.22.102.22.2210.0582.000.3203.0	511.88
					Check Total		<u>1,690.91</u>
	0800139569	01/07/16	12242015	16164048	HIGH SCHOOL CREDIT CARD - DECEMBER 2015-W	6.10.300.11.0030.0610.000.0000.0	417.06
					Check Total		<u>417.06</u>
	0800139570	01/07/16	4054-2974-2163	16163792	Meal with Board, Ron E, Connie, Derek, T	6.10.600.23.2320.0581.000.0000.0	182.55
	0800139570	01/07/16	3472	16163833	Hotel Room - Trish McClain	6.10.600.23.2310.0581.000.0000.0	3,992.33
	0800139570	01/07/16	0147-12-15	16164163	Derek Gerken Registration	6.10.600.23.2310.0584.000.0000.0	1,045.00
	0800139570	01/07/16	0081-12-15	16163791	Meeting Refreshments	6.10.600.23.2320.0581.000.0000.0	49.35
	0800139570	01/07/16	066812-15	16164164	Meeting Supplies	6.10.600.23.2320.0581.000.0000.0	95.94
					Check Total		<u>5,365.17</u>
					Vendor Total		<u>7,473.14</u>
					Grand Total		<u>7,473.14</u>