

Check Date 11/01/15 - 11/30/15

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CARDMEMBER SERVICE		77828					
	0800139077	11/05/15	4248	16161254	DMX Subscription for Office & Music on h	6.10.600.28.2840.0330.000.0000.0	24.95
	0800139077	11/05/15	6129	16162646	Flights for James Farley and Daniel Coop	6.10.105.11.0010.0582.000.0000.0	456.00
	0800139077	11/05/15	3649	16163079	Southwest Airlines - Flights for Carreon	6.22.104.22.2210.0582.000.3203.0	851.84
	0800139077	11/05/15	2572	16162991	Hilton New Orleans Riverside - Hotel Res	6.22.104.22.2210.0582.000.3203.0	231.35
	0800139077	11/05/15	6313	16162113	Hotel Reservations at The Pines Lodge, B	6.10.105.11.0010.0581.000.0000.0	322.66
	0800139077	11/05/15	9198	16162643	Making Data Work (3rd Edition) by Carol	6.10.600.22.2212.0640.000.0000.0	74.85
	0800139077	11/05/15	7968	16162696	5 cent stamps	6.10.600.25.2500.0533.000.0000.0	48.50
	0800139077	11/05/15	1595-DEPOSIT	16162847	Hilton New Orleans Riverside - Hotel Res	6.22.102.22.2210.0582.000.3203.0	277.25
	0800139077	11/05/15	6341	16162846	Southwest Airlines - Flights for Nancy H	6.22.102.22.2210.0582.000.3203.0	512.00
	0800139077	11/05/15	9528	16162298	Airfare w/Southwest Airlines (Marcia, Bl	6.22.971.22.2213.0582.000.8600.0	902.88
	0800139077	11/05/15	2656	16163026	New Dell Latitude E6320 Keyboard	6.10.300.22.2222.0430.000.0000.0	26.98
	0800139077	11/05/15	2247-2296-2403	16162299	Rio All-Suites Hotel (\$68/night x 3 nigh	6.22.971.22.2213.0582.000.8600.0	228.48
	0800139077	11/05/15	7300	16162919	FLIGHT FOR VISION 2015 - GREG DITTER AND	6.22.300.13.0190.0582.000.4048.0	861.98
	0800139077	11/05/15	7300	16162919	FLIGHT FOR VISION 2015-NEW ORLEANS- JACK	6.22.300.13.0390.0582.000.4048.0	861.98
	0800139077	11/05/15	7300	16162919	FLIGHT FOR VISION 2015 CONFERENCE DENVER	6.22.300.13.0990.0582.000.4048.0	430.99
					Check Total		6,112.69
	0800139078	11/05/15	10262015	16163080	OCTOBER CREDIT CARD FOR HIGH SCHOOL--AMA	6.10.300.11.0030.0610.000.0000.0	1,585.75
					Check Total		1,585.75
	0800139079	11/05/15	0057	16163176	Daylight Donuts - October 14, 2015	6.10.600.23.2320.0581.000.0000.0	41.94
	0800139079	11/05/15	2817	16162645	Hart Intercivic Invoice 062172	6.10.600.23.2310.0500.000.0000.0	58.67
					Check Total		100.61
					Vendor Total		7,799.05
					Grand Total		7,799.05