

Check Date 12/01/16 - 12/31/16

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CARDMEMBER SERVICE		77828					
	0800142748	12/01/16	5545	17173904	Priority Mailing	7.10.600.23.2320.0533.000.0000.0	9.60
	0800142748	12/01/16	9674-11052016	17173854	AA BATTERIES 2 PACK	7.10.730.25.2530.0610.000.0000.0	88.98
	0800142748	12/01/16	8550	17173903	SHOP - 301 PC PROFESSIONAL MECHANICS TOO	7.10.750.26.2630.0735.000.0000.0	788.04
	0800142748	12/01/16	17175369	17174222	PAYMENTS FOR CREDIT TAKEN FROM HIGH SCHO	7.10.600.25.2500.0610.000.0000.0	133.58
	0800142748	12/01/16	3222-12-2016	17172101	Flight to Phx for Alio Conference- Diana	7.10.600.25.2500.0582.000.0000.0	-207.96
	0800142748	12/01/16	2021	17173855	Alpha 55 key	7.10.105.11.0010.0735.000.0000.0	64.00
	0800142748	12/01/16	6495	17172076	Pandora Subscriptions	7.10.600.28.2840.0330.000.0000.0	26.95
	0800142748	12/01/16	2590	17173056	Lodging for Matthew McClain & Josh Feira	7.22.300.22.2210.0581.000.3192.0	379.71
	0800142748	12/01/16	1562	17173056	Lodging for Matthew McClain & Josh Feira	7.22.300.22.2210.0581.000.3192.0	379.71
	0800142748	12/01/16	9582	17173567	GREEN 2-COLUMN SIDE PUNCH	7.10.600.25.2500.0610.000.0000.0	131.73
	0800142748	12/01/16	7686-2597-0477	17173568	NOTEABILITY	7.10.600.12.1700.0650.000.3130.0	61.89
	0800142748	12/01/16	4232	17173660	United Airlines - Flights for Nick Ng &	7.22.102.22.2210.0582.000.3203.0	328.20
	0800142748	12/01/16	4240	17173660	United Airlines - Flights for Nick Ng &	7.22.102.22.2210.0582.000.3203.0	328.20
	0800142748	12/01/16	7528	17173662	Registration for 2016 CAMLE Conference (7.10.200.11.0020.0581.000.0000.0	300.00
	0800142748	12/01/16	3726	17173851	Crowne Plaza - Lodging Confirmation #657	7.10.600.22.2212.0581.000.0000.0	181.31
	0800142748	12/01/16	2686-11012016	17173851	Crowne Plaza - Lodging Confirmation #657	7.10.600.22.2230.0581.000.0000.0	181.31
	0800142748	12/01/16	4559	17173735	Hampton Inn & Suites - Lodging for Nancy	7.10.600.22.2230.0581.000.0000.0	128.00
	0800142748	12/01/16	8705	17173850	ENVELOPES #10 FOREVERSTAMPED WINDOW ADHE	7.10.730.25.2530.0533.000.0000.0	955.75
	0800142748	12/01/16	8705	17173850		7.10.730.25.2530.0610.000.0000.0	192.00
	0800142748	12/01/16	9287-11012016	17173852	Registration for 2 staff (Claudia & Mari	7.22.971.22.2213.0581.000.8600.0	64.48
	0800142748	12/01/16	7016-11-11-2016	17173141	Hotel for CSCA Conference in Colorado Sp	7.10.200.21.2120.0581.000.0000.0	336.70
					Check Total		<u>4,852.18</u>
	0800142749	12/01/16	4196-12-2016	17174106	COLLINSFLAGS- MISTERART, BUFFALO WINGS-T	7.10.300.11.0030.0610.000.0000.0	-.27
	0800142749	12/01/16	9024	17174106	COLLINSFLAGS- MISTERART, BUFFALO WINGS-T	7.10.300.11.0030.0610.000.0000.0	-.29
	0800142749	12/01/16	11232016	17174106	COLLINSFLAGS- MISTERART, BUFFALO WINGS-T	7.10.300.11.0030.0610.000.0000.0	1,307.00
	0800142749	12/01/16	1187-12-2016	17174106	COLLINSFLAGS- MISTERART, BUFFALO WINGS-T	7.10.300.11.0030.0610.000.0000.0	-133.29
					Check Total		<u>1,173.15</u>
	0800142802	12/08/16	0223	17173886	Refreshments	7.10.600.23.2320.0581.000.0000.0	36.22
	0800142802	12/08/16	6306-10-27-2016	17174311	Hotel Room Down - Derek	7.10.600.23.2310.0581.000.0000.0	765.00

Report Date 01/31/17 08:57 AM

Morgan County School District RE-3

Page No 2

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CARDMEMBER SERVICE		77828					
	0800142802				Gerken		
	0800142802	12/08/16	7829	17174312	Lunch - Ron Echols and Randy Zila	7.10.600.23.2320.0581.000.0000.0	22.21
						Check Total	<u>823.43</u>
						Vendor Total	<u>6,848.76</u>
						Grand Total	<u>6,848.76</u>