

Check Date 10/01/16 - 10/31/16

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>CARDMEMBER SERVICE</b>		<b>77828</b>					
	0800142133	10/06/16	8796-10-16	17173260	Hotel Room - Ron Echols	7.10.600.23.2320.0581.000.0000.0	266.84
	0800142133	10/06/16	0101	17173259	Principal Meeting	7.10.600.23.2320.0581.000.0000.0	100.82
	0800142133	10/06/16	0101	17173259	Refreshments 8-31-16		
	0800142133	10/06/16	0101	17173259	Administrator Meeting	7.10.600.23.2310.0581.000.0000.0	158.10
	0800142133	10/06/16	1528	17173261	Refreshments 9-28-		
	0800142133	10/06/16	1528	17173261	Registration Fee - Ron Echols	7.10.600.23.2320.0581.000.0000.0	205.00
					Check Total		<u>730.76</u>
	0800142403	10/27/16	9244-9359	17173139	BakerEze 6-Piece Non-stick Bakeware Set	7.19.973.31.3100.0610.000.4558.0	30.57
	0800142403	10/27/16	9244-9359	17173139	Hamilton Beach Countertop Oven w/Convect	7.22.971.31.3100.0610.000.8600.1	102.33
	0800142403	10/27/16	8454	17172660	GABBY TABS APPS FOR 5 PEOPLE AT PIONEER	7.10.600.12.2410.0650.000.3130.0	14.95
	0800142403	10/27/16	6585	17172076	Pandora Subscriptions	7.10.600.28.2840.0330.000.0000.0	26.95
	0800142403	10/27/16	0279-10-2016	17173140	UNC 2016 FALL TEACHER EMPLOYMENT DAY 10/	7.10.600.28.2830.0581.000.0000.0	145.00
	0800142403	10/27/16	6406	17172405	Vail Marriott Mountain Resort Reservatio	7.22.102.22.2210.0581.000.3203.0	130.72
	0800142403	10/27/16	9024	17173569	KORNEY BOARD,ULTRA CLEAR EPOXY-PROTUFF D	7.10.300.11.0030.0610.000.0000.0	-.29
	0800142403	10/27/16	6422	17172405	Vail Marriott Mountain Resort Reservatio	7.22.102.22.2210.0581.000.3203.0	130.72
	0800142403	10/27/16	6430	17172405	Vail Marriott Mountain Resort Reservatio	7.22.102.22.2210.0581.000.3203.0	130.72
	0800142403	10/27/16	6463	17172405	Vail Marriott Mountain Resort Reservatio	7.22.102.22.2210.0581.000.3203.0	130.72
	0800142403	10/27/16	6554	17172405	Vail Marriott Mountain Resort Reservatio	7.22.102.22.2210.0581.000.3203.0	130.72
	0800142403	10/27/16	6562	17172405	Vail Marriott Mountain Resort Reservatio	7.22.102.22.2210.0581.000.3203.0	130.72
	0800142403	10/27/16	8800	17173472	Shoe covers for Infant Room for Licenish	7.22.300.19.0090.0610.000.1923.0	78.84
	0800142403	10/27/16	1634	17172426	Swivel faux leather Mercury Chair, disc	7.17.104.11.0010.0735.000.0000.1	599.00
	0800142403	10/27/16	10252016	17172426	Swivel faux leather Mercury Chair, disc	7.17.104.11.0010.0735.000.0000.1	-599.00
	0800142403	10/27/16	1981	17172724	Vail Marriott Mountain Resort Reservatio	7.22.104.22.2210.0581.000.3203.0	130.62
	0800142403	10/27/16	2039	17172724	Vail Marriott Mountain Resort Reservatio	7.22.104.22.2210.0581.000.3203.0	130.62
	0800142403	10/27/16	6455	17172405	Vail Marriott Mountain Resort Reservatio	7.22.102.22.2210.0581.000.3203.0	130.72
	0800142403	10/27/16	1623	17172559	Renaissance Denver Stapleton Hotel - Lod	7.10.600.22.2230.0581.000.0000.0	159.50
	0800142403	10/27/16	1252	17173058	Forever Stamps	7.10.200.11.0020.0533.000.0000.0	500.75
	0800142403	10/27/16	5418-9827	17173138	Registration for Claudia Segura	7.22.971.22.2213.0581.000.8600.0	1,700.00
	0800142403	10/27/16	1979	17172557	Renaissance Denver Stapleton Hotel - Lod	7.10.600.22.2230.0581.000.0000.0	197.37

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<b>CARDMEMBER SERVICE</b>		<b>77828</b>					
	0800142403	10/27/16	2944	17173424	Flight for Jacki Bauman & 4 students to	7.10.300.13.0300.0582.000.3120.0	1,379.85
	0800142403	10/27/16	6414	17172405	Vail Marriott Mountain Resort Reservatio	7.22.102.22.2210.0581.000.3203.0	130.72
	0800142403	10/27/16	1181	17173569	KORNEY BOARD,ULTRA CLEAR EPOXY-PROTUFF D	7.10.300.11.0030.0610.000.0000.0	-133.29
						Check Total	5,509.53
	0800142404	10/27/16	10242016	17173569	KORNEY BOARD,ULTRA CLEAR EPOXY-PROTUFF D	7.10.300.11.0030.0610.000.0000.0	3,924.97
						Check Total	3,924.97
						<b>Vendor Total</b>	<b>10,165.26</b>
						<b>Grand Total</b>	<b>10,165.26</b>