

Check Date 09/01/16 - 09/30/16

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>CARDMEMBER SERVICE</b>		<b>77828</b>					
	0800142051	09/28/16	6866	17172474	48 port patch panel	7.10.600.28.2840.0610.000.0000.0	404.73
	0800142051	09/28/16	2650	17171730	THE PEARL BY JOHN STEINBECK FOR P.R. IPA	7.10.600.12.2410.0650.000.3130.0	57.61
	0800142051	09/28/16	1605	17172437	FOREVER STAMPED #10 REGULAR ENVELOPE WIT	7.10.730.25.2530.0533.000.0000.0	244.50
	0800142051	09/28/16	1605	17172437		7.10.730.25.2530.0610.000.0000.0	45.75
	0800142051	09/28/16	8773	17172558	Registration for Nancy Hopper to attend	7.10.600.22.2230.0581.000.0000.0	325.00
	0800142051	09/28/16	6706	17172076	Pandora Subscriptions	7.10.600.28.2840.0330.000.0000.0	26.95
	0800142051	09/28/16	3651	17172659	SHOP - ELECTRONIC HID BALLAST 100W E-VIS	7.13.710.26.2610.0430.000.0000.0	112.50
	0800142051	09/28/16	3834-7297	17172539	Evenflo Advanced Chase LX Harnessed Boos	7.22.971.11.0010.0735.000.8600.0	137.60
	0800142051	09/28/16	6466-7290-5158-2	17171731	MY PLAY HOME	7.10.600.12.2410.0650.000.3130.0	189.93
	0800142051	09/28/16	7435	17172999	Registration for 3 staff attending confe	7.22.971.22.2213.0581.000.8600.0	240.00
	0800142051	09/28/16	1977	17172998	AA BATTERIES 2 PACK	7.10.730.25.2530.0610.000.0000.0	61.23
	0800142051	09/28/16	4838	17173000	Renewal Membership for PAT (Parents as T	7.22.971.11.0010.0810.000.8600.0	40.00
	0800142051	09/28/16	1981-2039	17172724	Vail Marriott Mountain Resort Reservatio	7.22.104.22.2210.0581.000.3203.0	261.24
	0800142051	09/28/16	2047-2310-2336	17172405	Vail Marriott Mountain Resort Reservatio	7.22.102.22.2210.0581.000.3203.0	391.86
	0800142051	09/28/16	2344-2351-2369	17172405	Vail Marriott Mountain Resort Reservatio	7.22.102.22.2210.0581.000.3203.0	391.86
					Check Total		2,930.76
	0800142052	09/28/16	09232016	17173057	HIGH SCHOOL CREDIT CARD: AMAZON, EXPEDI	7.10.300.11.0030.0610.000.0000.0	2,008.32
					Check Total		2,008.32
					<b>Vendor Total</b>		<b>4,939.08</b>
					<b>Grand Total</b>		<b>4,939.08</b>