

Check Date 07/01/16 - 07/30/16

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>CARDMEMBER SERVICE</b>		<b>77828</b>					
	0800141367	07/13/16	2634	16166714	Meal - Maintenance Staff	7.10.600.23.2320.0581.000.0000.0	48.25
	0800141367	07/13/16	7225-7-17	16166650	United Airlines - Flight for Knowledge B	7.10.600.19.1903.0582.000.0000.0	800.00
	0800141367	07/13/16	5054-5112-5104-5	16166650	United Airlines - Flight for Knowledge B	7.10.600.19.1903.0582.000.0000.0	2,591.40
	0800141367	07/13/16	1473-3255	16166650	United Airlines - Flight for Knowledge B	7.10.600.19.1903.0582.000.0000.0	626.52
	0800141367	07/13/16	6018	17171719	RESERVATION AT BRECK	7.10.600.22.2230.0581.000.0000.0	240.36
	0800141367	07/13/16	3557-5193-5201	16166650	United Airlines - Flight for Knowledge B	7.10.600.19.1903.0582.000.0000.0	-280.52
	0800141367	07/13/16	7016	17171719	RESERVATION AT BRECK	7.10.600.22.2212.0581.000.0000.0	240.36
	0800141367	07/13/16	8014	17171719	RESERVATION AT BRECK	7.10.200.24.2410.0581.000.0000.0	240.36
	0800141367	07/13/16	9012	17171719	RESERVATION AT BRECK	7.10.101.24.2410.0581.000.0000.0	240.36
	0800141367	07/13/16	1018-07-16	17171719	RESERVATION AT BRECK	7.10.300.24.2410.0581.000.0000.0	240.36
	0800141367	07/13/16	3014	17171719	RESERVATION AT BRECK	7.10.300.24.2410.0581.000.0000.0	361.11
	0800141367	07/13/16	2016	17171719	RESERVATION AT BRECK	7.10.102.24.2410.0581.000.0000.0	308.71
	0800141367	07/13/16	7011	17171719	RESERVATION AT BRECK	7.10.105.24.2410.0581.000.0000.0	308.71
	0800141367	07/13/16	6017	17171719	RESERVATION AT BRECK	7.10.600.23.2320.0581.000.0000.0	453.38
					Check Total		6,419.36
	0800141501	07/27/16	6435	17171952	HIGH SCHOOL CREDIT CARD CHARGES: JULY 23	7.10.300.11.0030.0610.000.0000.0	229.15
					Check Total		229.15
					<b>Vendor Total</b>		<b>6,648.51</b>
					<b>Grand Total</b>		<b>6,648.51</b>