

Check Date 06/01/17 - 06/30/17

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CARDMEMBER SERVICE		77828					
	0800144625	06/08/17	8359	17177391		7.10.103.22.2212.0320.000.0000.0	1,000.00
	0800144625	06/08/17	0907	17177299	Frontier - Flight to Salt Lake City, UT	7.10.600.22.2212.0582.000.0000.0	395.94
	0800144625	06/08/17	...9534		RE-ESTABLISH NEW CREDIT CARD BALANCE	7.10.000.00.0000.8181.000.0000.1	10,000.00
	0800144625	06/08/17	2931	17177280	Forever Postage Stamps	7.10.200.11.0020.0533.000.0000.0	197.75
	0800144625	06/08/17	05252017	17177279	Hotel Room at the Antlers for 2 staff fo	7.22.971.22.2213.0581.000.8600.0	-16.88
	0800144625	06/08/17	8359	17177391	Registration for "Great Minds Institute"	7.10.103.11.0010.0581.000.0000.0	2,000.00
	0800144625	06/08/17	9865	17177279	Hotel Room at the Antlers for 2 staff fo	7.22.971.22.2213.0581.000.8600.0	181.55
	0800144625	06/08/17	05302017	17177279	Hotel Room at the Antlers for 2 staff fo	7.22.971.22.2213.0581.000.8600.0	-16.88
	0800144625	06/08/17	9915	17177279	Hotel Room at the Antlers for 2 staff fo	7.22.971.22.2213.0581.000.8600.0	181.55
	0800144625	06/08/17	0215	17177300	Summer Conference SNA Denver	7.51.600.31.3100.0581.000.4555.0	175.00
	0800144625	06/08/17	9250	17177297	SAM'S MEMBERSHIP	7.10.600.25.2500.0810.000.0000.0	45.00
	0800144625	06/08/17	6100	17177390	BAK - CLOCKS (6)	7.10.105.26.2620.0610.000.0000.0	190.50
					Check Total		14,333.53
	0800144913	06/29/17	2798	17177298	EGGHEADS SCRIPT	7.22.600.12.0070.0610.000.3150.0	30.00
	0800144913	06/29/17	5917	17177550	FOREVER STAMPED #10 WINDOW ENVELOPE WITH	7.10.730.25.2530.0533.000.0000.0	505.75
	0800144913	06/29/17	5159	17177356	Sky Guide Apps for Ipad	7.10.200.11.1310.0650.000.0000.0	19.90
	0800144913	06/29/17	7864	17177446	University of Utah - AUDII for Administr	7.10.600.22.2212.0582.000.0000.0	300.00
	0800144913	06/29/17	3119	17177299	Frontier - Flight to Salt Lake City, UT	7.10.600.22.2212.0582.000.0000.0	347.42
	0800144913	06/29/17	3101	17177299	Frontier - Flight to Salt Lake City, UT	7.10.600.22.2212.0582.000.0000.0	347.42
	0800144913	06/29/17	3093	17177299	Frontier - Flight to Salt Lake City, UT	7.10.600.22.2212.0582.000.0000.0	347.42
	0800144913	06/29/17	8733	17177299	Frontier - Flight to Salt Lake City, UT	7.10.600.22.2212.0582.000.0000.0	1,104.80
	0800144913	06/29/17	9597-9639	17176662	Southwest Round Trip ticket Denver to Da	7.22.300.13.0990.0582.000.4048.0	35.40
	0800144913	06/29/17	0093	17177750	CSPTA Transportation Conference	7.10.720.27.2700.0581.602.0000.0	225.00
	0800144913	06/29/17	4927	17177548	Registration - Jacki Bauman	7.10.600.19.1901.0582.000.0000.0	468.00
	0800144913	06/29/17	4723	17177549	Airfare - Orange County, CA - Jacki Baum	7.10.600.19.1901.0582.000.0000.0	1,837.84
	0800144913	06/29/17	6490	17177751	2 DAY POSTAGE FOR WELLS FARGO	7.10.600.25.2500.0533.000.0000.0	9.10
	0800144913	06/29/17	2675	17177585	GRDS - BIRD REPELLENT SCARE TAPE	7.13.750.26.2630.0430.000.0000.0	33.56
	0800144913	06/29/17	8261	17177845	DW - VIEGA 90 ELL PRES, VIEGA CPLG W/STO	7.13.710.26.2610.0430.000.0000.0	18.00
	0800144913	06/29/17	6902	17177845	DW - VIEGA 90 ELL PRES,	7.13.710.26.2610.0430.000.0000.0	-3.57

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	0800144913				VIEGA CPLG W/STO		
	0800144913	06/29/17	6134-8261	17177845	DW - VIEGA 90 ELL PRES, VIEGA CPLG W/STO	7.13.710.26.2610.0430.000.0000.0	121.18
	0800144913	06/29/17	6282	17172076	Pandora Subscriptions	7.10.600.28.2840.0330.000.0000.0	26.95
	0800144913	06/29/17	5917	17177550		7.10.730.25.2530.0610.000.0000.0	96.00
	0800144913	06/29/17	7152	17177860	WATER FOUNTAIN FOR HIGH SCHOOL LOCAL GRA	7.17.300.26.2600.0735.000.0908.0	1,208.90
	0800144913	06/29/17	5517	17176787	Activity Items for Summer Day Camp 2017	7.23.972.14.1910.0610.000.0000.0	-51.98
	0800144913	06/29/17	683876356-01	17176787	Activity Items for Summer Day Camp 2017	7.23.972.14.1910.0610.000.0000.0	976.86
					Check Total		8,003.95
					Vendor Total		22,337.48
CARDMEMBER--HIGH SCHOOL		77830					
	0800144740	06/15/17	1710-8	17177576	Please send yellow copy to high school a	7.10.300.46.4600.0737.000.0906.1	41.78
	0800144740	06/15/17	1762-9	17177576	Please send yellow copy to high school a	7.10.300.46.4600.0737.000.0906.1	17.05
					Check Total		58.83
	0800144914	06/29/17	2961	17177502	Disneyland tickets for FBLA Nationals	7.23.311.00.2026.0582.000.0000.0	888.00
	0800144914	06/29/17	8146	17177447	mailing of care packages- student senate	7.23.311.00.2018.0610.000.0000.0	6.98
	0800144914	06/29/17	8022	17177752	CROSS COUNTRY TEAM CAMP IN COLORADO SPRI	7.23.311.00.2089.0581.000.0000.0	59.00
	0800144914	06/29/17	4467	17177752	CROSS COUNTRY TEAM CAMP IN COLORADO SPRI	7.23.311.00.2089.0581.000.0000.0	1,137.00
	0800144914	06/29/17	8229	17177447	mailing of care packages- student senate	7.23.311.00.2018.0610.000.0000.0	1,127.75
	0800144914	06/29/17	6308	17177448	epoxy resin for bartops, countertops, an	7.23.311.00.2018.0610.000.0000.0	79.95
	0800144914	06/29/17	HA-2PWP9K	17177752	CROSS COUNTRY TEAM CAMP IN COLORADO SPRI	7.23.311.00.2089.0581.000.0000.0	980.00
					Check Total		4,278.68
					Vendor Total		4,337.51

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CARDMEMBER-SUPERINTENDENT		77829					
	0800144626	06/08/17	1011	17177504	Hotel Down Payment - Vicki Davis	7.10.300.24.2410.0581.000.0000.0	469.55
	0800144626	06/08/17	2018	17177504	Hotel Down Payment - Nancy Hopper	7.10.200.24.2410.0581.000.0000.0	172.91
	0800144626	06/08/17	1011	17177504	Hotel Down Payment - Nancy Hopper	7.10.200.24.2410.0581.000.0000.0	172.91
	0800144626	06/08/17	9014	17177504	Hotel Down Payment - Lisa Megel	7.10.105.24.2410.0581.000.0000.0	172.91
	0800144626	06/08/17	6010	17177504	Hotel Down Payment - Daniel Cooper	7.10.103.24.2410.0581.000.0000.0	172.91
	0800144626	06/08/17	8016	17177504	Hotel Down Payment - Lisa Megel	7.10.105.24.2410.0581.000.0000.0	172.91
	0800144626	06/08/17	4014	17177504	Hotel Down Payment - Nancy Hopper	7.10.200.24.2410.0581.000.0000.0	172.91
	0800144626	06/08/17	7018	17177504	Hotel Down Payment - Vicki Davis	7.10.300.24.2410.0581.000.0000.0	172.91
	0800144626	06/08/17	8015	17177504	Hotel Down Payment - Jaylynn Holzworth	7.10.302.24.2410.0581.000.0000.0	172.91
	0800144626	06/08/17	0012	17177504	Hotel Down Payment - Chad Unrein	7.10.600.12.2410.0581.000.3130.0	172.91
	0800144626	06/08/17	5012	17177504	Hotel Down Payment - Jason Frasco	7.10.102.24.2410.0581.000.0000.0	172.91
	0800144626	06/08/17	0671	17177505	Ron Echols - Michael Boyer	7.10.600.23.2320.0581.000.0000.0	22.46
	0800144626	06/08/17	6011	17177504	HOtel Down Payment - Sandra Bills	7.10.600.23.2320.0581.000.0000.0	469.55
	0800144626	06/08/17	0112	17177503	Principal Meeting 4-26-17	7.10.600.23.2320.0581.000.0000.0	44.48
	0800144626	06/08/17	6019	17177504	Hotel Down Payment - James Farley	7.10.600.22.2230.0581.000.0000.0	172.91
	0800144626	06/08/17	3017	17177504	Hotel Down Payment - Erik Christensen	7.10.600.22.2212.0581.000.0000.0	263.41
					Check Total		<u>3,171.46</u>
	0800144915	06/29/17	5025	17177846	Nick Ng - Updated Room Down Payment	7.10.105.24.2410.0581.000.0000.0	145.47
	0800144915	06/29/17	0140	17177753	DSC Office	7.10.600.23.2320.0581.000.0000.0	29.65
	0800144915	06/29/17	9146	17177357	Two staff members going to Eureka confer	7.10.105.22.2213.0581.000.0000.0	1,200.00
	0800144915	06/29/17	7021	17177846	James Farley - Updated Room Down Payment	7.10.102.24.2410.0581.000.0000.0	145.47
					Check Total		<u>1,520.59</u>
					Vendor Total		<u>4,692.05</u>
					Grand Total		<u>31,367.04</u>