

Check Date 10/01/21 - 10/31/21

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>CAPITAL ONE (MASTERCARD)</b>		<b>115886</b>					
	0800159683	10/07/21	09212021	22221533	PEPPY COFFEE CO GIFT CARDS FOR PARAPROFE	2.10.300.11.0030.0610.000.0000.0	80.00
						Check Total	80.00
	0800159684	10/07/21	5399-09272021	22220794	Poly-pure bottles with flip straw lid, 2	2.22.600.29.2900.0610.000.2000.1	2,189.50
	0800159684	10/07/21	9402-09292021	22221535	FOREVER STAMPS COILS	2.10.102.11.0010.0533.000.0000.0	118.00
	0800159684	10/07/21	5311-09232021	22220779	NUMBER THE STARS BY LOWRY LOIS (1990, TR	2.22.600.12.0070.0640.000.3150.0	35.41
	0800159684	10/07/21	5714-09292021	22221598	9/29/2021 - Grosh Scenic Rentals - Grosh	2.23.311.00.2076.0610.000.0000.0	1,761.84
	0800159684	10/07/21	5814-09252021	22221551	9/25/2021 - Dominos - Pizza and tip for	2.23.311.00.2005.0610.000.0000.0	123.47
	0800159684	10/07/21	5814-09302021	22221599	9/30/2021 - Large 1 topping pizzas x 7 a	2.23.311.00.2026.0610.000.0000.0	71.99
	0800159684	10/07/21	5812-09212021	22221688	Terrace Park Inn - 4 days lodging (Octob	2.22.600.86.2299.0890.000.9202.0	230.00
	0800159684	10/07/21	5732-09242021	22221259	Apple 10.2 inch iPad WiFi 32GB - Silver	2.17.101.11.0010.0736.000.0000.0	351.70
	0800159684	10/07/21	8299-09282021	22221595	Training Bendix 2-day Air Brake Product	2.10.720.27.2700.0581.000.0000.0	850.00
	0800159684	10/07/21	5814-10012021	22221727	CUSTODIAN APPRECIATION DAY PIZZA LUNCH	2.10.300.11.0030.0610.000.0000.0	121.91
	0800159684	10/07/21	5399-09302021	22221596	ProTech Toolkit	2.10.600.28.2840.0610.000.0000.0	884.60
	0800159684	10/07/21	5045-10012021	22221597	Lenovo 300E G1 Hinge Cover	2.10.600.28.2840.0610.000.0000.0	239.00
	0800159684	10/07/21	5734-09232021	22220061	SMTF Services	2.10.600.28.2840.0534.000.0000.0	69.00
	0800159684	10/07/21	8220-10042021	22221601	2021 UNC FALL K-12 EDUCATOR EMPLOYMENT D	2.10.600.28.2830.0581.000.0000.0	82.00
	0800159684	10/07/21	09282021	22221729	ANNUAL MEMBERSHIP FEE T. MILLER	2.10.600.25.2500.0810.000.0000.0	19.00
	0800159684	10/07/21	09282021	22221729	ANNUAL MEMBERSHIP FEE R. MILLER	2.10.600.23.2320.0810.000.0000.0	19.00
	0800159684	10/07/21	8699-09242021	22221534	INVOICE 4398 - NANCY HOPPER ATTENDANCE A	2.10.600.23.2310.0581.000.0000.0	400.00
	0800159684	10/07/21	5712-09282021		CREDIT HANDLING FEE FROM GRANDIN ROAD	2.10.300.24.2410.0610.000.0000.0	-24.42
	0800159684	10/07/21	6532-09222021		CREDIT ON PURCHASE PIZZA HUT	2.10.300.24.2410.0610.000.0000.0	-2.60
						Check Total	7,539.40
	0800159850	10/21/21	5812-10062021	22221938	Lakeside Deli / Lunch for Rena Frasco -	2.22.600.22.2122.0581.000.3192.0	11.27
	0800159850	10/21/21	5399-10182021	22221836	BLUE SPRUCE SNOW HEATHER-MEN'S WORKWEAR	2.10.710.26.2600.0615.000.0000.0	21.37
	0800159850	10/21/21	9402-10072021	22221749	CORAL REEFS POSTCARD STAMPS	2.10.300.11.0030.0533.000.0000.0	362.00
	0800159850	10/21/21	7011-10082021	22220984	Reservation for Lisa Conte (Kelly Bellen	2.22.600.22.2122.0581.000.3192.0	2,726.08
	0800159850	10/21/21	5045-10112021	22221762	Dell 11 G3 (3180 Keyboard	2.10.600.28.2840.0610.000.0000.0	468.50
	0800159850	10/21/21	8299-10142021	22221939	10/14/2021 - NFHS Learning Center - Coac	2.23.311.00.2005.0500.000.0000.0	50.00

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<b>CAPITAL ONE (MASTERCARD)</b>		<b>115886</b>					
	0800159850	10/21/21	4899-10052021	22220052	Pandora Services for Office	2.10.600.28.2840.0534.000.0000.0	26.95
	0800159850	10/21/21	5310-10112021	22221600	10/4/2021 - Fruit of the Loom Adult Unis	2.23.311.00.2034.0610.000.0000.0	129.03
	0800159850	10/21/21	9399-10122021	22221911	CBI Background check on Volunteers	2.10.600.28.2830.0500.000.0000.0	95.00
	0800159850	10/21/21	9399-10062021	22221728	CBI Background Checks on Volunteers	2.10.600.28.2830.0500.000.0000.0	155.00
	0800159850	10/21/21	9399-10042021	22221728	CBI Background Checks on Volunteers	2.10.600.28.2830.0500.000.0000.0	130.00
	0800159850	10/21/21	5814-10132021	22221887	2 - 14" HandToss Pizza; 1 - 14" HandToss	2.10.600.22.2210.0610.000.4420.0	36.56
	0800159850	10/21/21	5733-10182021	22221940	10/14/21 - Power Music, Inc Cheer - Musi	2.23.311.00.2008.0610.000.0000.0	25.00
	0800159850	10/21/21	5814-10122021	22221912	SUBWAY PLATTER FOR WORK SESSION ON OCTOB	2.10.600.23.2310.0610.000.0000.0	56.99
	0800159850	10/21/21	5310-10122021	22221763	RADIO FLYER PATHFINDER WAGON, 39" RED	2.10.101.11.0010.0610.000.0000.0	98.00
	0800159850	10/21/21	7399-10152021	22221937	Understanding the Refugee Experience: A	2.10.600.22.2212.0581.000.0000.0	29.00
	0800159850	10/21/21	5733-10142021	22221940	10/14/21 - Power Music, Inc Cheer - Musi	2.23.311.00.2008.0610.000.0000.0	15.00
	0800159850	10/21/21	5812-10052021	22221936	Dinner for Frasco, Hoffman, Bellendir &	2.22.600.22.2122.0581.000.3192.0	70.26
	0800159850	10/21/21	5964-10052021		CREDIT ARAMARK DENIM JEAN	2.10.710.26.2600.0615.000.0000.0	-34.99
	0800159850	10/21/21	5999-10152021	22221913	20V Bare Hamerdrill Driver	2.10.600.28.2840.0735.000.0000.0	515.93
					Check Total		4,986.95
					<b>Vendor Total</b>		<b>12,606.35</b>
					<b>Grand Total</b>		<b>12,606.35</b>