

Check Date 09/01/21 - 09/30/21

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CAPITAL ONE (MASTERCARD)		115886					
	0800159364	09/09/21	8699-08262021	22220985	INVOICE 4204 - CASB ANNUAL CONVENTION RE	2.10.600.23.2310.0581.000.0000.0	4,800.00
	0800159364	09/09/21	4899-09052021	22220052	Pandora Services for Office	2.10.600.28.2840.0534.000.0000.0	26.95
	0800159364	09/09/21	4812-08262021	22220919	Bogen Wall Mount Speaker	2.10.600.28.2840.0610.000.0000.0	171.74
	0800159364	09/09/21	5941-08252021	22220782	8/25/2021 - Race Ready Supply-Pay Pal -	2.23.311.00.2005.0610.000.0000.0	119.87
	0800159364	09/09/21	5814-09022021	22221053	9/2/21 - Dominos - Pizza for refs	2.23.311.00.2005.0610.000.0000.0	23.39
	0800159364	09/09/21	5533-08302021	22221052	8/30/2021 - O'Reilly Auto Parts - 1 Gall	2.23.311.00.2005.0610.000.0000.0	22.45
	0800159364	09/09/21	5522-08302021	22221052	8/30/2021 - O'Reilly Auto Parts - 1 Gall	2.23.311.00.2005.0610.000.0000.0	17.11
	0800159364	09/09/21	5814-09042021	22221154	9/4/2021 - 20 pizzas and tip	2.23.311.00.2005.0610.000.0000.0	221.47
	0800159364	09/09/21	5310-09032021	22220895	8/25/2021 - AOMAS Sport II Portable Wir	2.23.311.00.2008.0610.000.0000.0	39.99
	0800159364	09/09/21	7011-08262021	22220984	Reservation for Lisa Conte (Kelly Bellen	2.22.600.22.2122.0581.000.3192.0	.04
	0800159364	09/09/21	5200-08302021	22220918	Philips 4FT T8 LED univeral light Bulbs	2.10.600.28.2840.0610.000.0000.0	115.60
	0800159364	09/09/21	5200-08282021	22220918	Philips 4FT T8 LED univeral light Bulbs	2.10.600.28.2840.0610.000.0000.0	52.80
	0800159364	09/09/21	5200-08302021	22220918	Philips 4FT T8 LED univeral light Bulbs	2.10.600.28.2840.0610.000.0000.0	-52.80
	0800159364	09/09/21	0000-08272021	22221054	ANNUAL MEMBERSHIP M. CLAPPER	2.10.710.26.2610.0810.000.0000.0	19.00
	0800159364	09/09/21	5045-08272021	22220986	Dell 11 G3 (3180) Keyboard with palmrest	2.10.600.28.2840.0610.000.0000.0	1,831.15
	0800159364	09/09/21	5311-08312021	22221185	Dukane Starcall Intercom Standard Teleph	2.10.600.28.2840.0735.000.0000.0	329.73
	0800159364	09/09/21	0000-08272021	22221054	ANNUAL MEMBERSHIP FEE B. CHILDRRESS	2.10.600.28.2830.0810.000.0000.0	19.00
					Check Total		<u>7,757.49</u>
	0800159537	09/23/21	3066-09132021	22221258	9/13/2021 - Southwest Airlines - 16 Tick	2.23.311.00.2031.0582.000.0000.0	3,952.48
	0800159537	09/23/21	4511-09132021	22221258	9/13/2021 - Southwest Airlines - 16 Tick	2.23.311.00.2031.0582.000.0000.0	400.00
	0800159537	09/23/21	3066-09152021	22221258	9/13/2021 - Southwest Airlines - 16 Tick	2.23.311.00.2031.0582.000.0000.0	-800.00
	0800159537	09/23/21	8398-09132021	22221230	READING IN THE ROCKIES	2.10.102.11.0010.0581.000.0000.0	130.00
	0800159537	09/23/21	9402-09102021	22221051		2.10.730.25.2530.0610.000.0000.0	269.80
	0800159537	09/23/21	9402-09102021	22221051	FOREVER STAMPED #10 WINDOW ENVELOPES WIT	2.10.730.25.2530.0533.000.0000.0	1,133.40
	0800159537	09/23/21	5942-09172021	22221395	AMAZON ORDER #111-1542319-0881054 FOR HO	2.10.300.11.0030.0610.000.0000.0	59.83
	0800159537	09/23/21	5300-09132021	22221313	Laptop Audio Board with Cable assessorie	2.10.600.28.2840.0610.000.0000.0	1,086.03
	0800159537	09/23/21	5399-09112021	22221260	Custom Waterproof Laptop Sleeve Sample	2.10.600.28.2840.0610.000.0000.0	98.88

Check Date 09/01/21 - 09/30/21

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CAPITAL ONE (MASTERCARD)		115886					
	0800159537	09/23/21	5045-09152021	22221396	Dell 11 G3 3180 DC-IN Power Jack	2.10.600.28.2840.0610.000.0000.0	1,818.25
	0800159537	09/23/21	5734-09182021	22221397	1 Year Current Support	2.10.600.28.2840.0430.000.0000.0	8,728.00
	0800159537	09/23/21	5812-09172021	22221368	PIZZA HUT LUNCH FOR SCIENCE DEPARTMENT C	2.10.300.24.2410.0610.000.0000.0	64.99
	0800159537	09/23/21	7221-09082021	22220537	CANVA PRO SUBSCRIPTION 09/8/2021 TO 09/8	2.10.300.24.2410.0610.000.0000.0	119.99
	0800159537	09/23/21	5310-09102021	22221202	Order# 8523216625601 Special Supplies Fu	2.10.104.12.1700.0610.000.3130.0	25.20
	0800159537	09/23/21	8699-09092021	22221367	AMERICAN CHORAL DIRECTORS ASSOCIATION ME	2.10.300.11.1242.0610.000.0000.0	125.00
	0800159537	09/23/21	5964-09172021	22221311	SS BLCK -L MG	2.10.710.26.2600.0615.000.0000.0	1,160.61
	0800159537	09/23/21	8699-09132021	22221257	9/13/2021 - NIAAA - National Interschola	2.23.311.00.2005.0810.000.0000.0	80.00
	0800159537	09/23/21	9402-09172021	22221312	100 ROLL POST CARD STAMPS	2.10.102.11.0010.0533.000.0000.0	162.00
	0800159537	09/23/21	9402-09092021	22220917	Postcard Stamps - 5 Rolls	2.10.200.11.0020.0533.000.0000.0	434.00
					Check Total		19,048.46
					Vendor Total		26,805.95
					Grand Total		26,805.95