

Check Date 07/01/20 - 07/31/20

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CAPITAL ONE		115886					
	0800155570	07/08/20	8099	21202148	6/10/2020 - Temporal thermometer and bat	1.23.311.00.2005.0610.000.0000.0	421.50
	0800155570	07/08/20	06292020	21202108	FOOD FOR BOARD OF EDUCATION MEETING - JU	1.10.600.23.2310.0610.000.0000.0	17.75
	0800155570	07/08/20	5968	20207828	EDUCATION WEEK ONE YEAR SUBSCRIPTION ACC	1.10.300.24.2410.0610.000.0000.0	97.00
	0800155570	07/08/20	0000	20203121	Monthly SMTP2Go Fee	1.10.600.28.2840.0534.000.0000.0	69.00
	0800155570	07/08/20	7999	20207930	6/22/2020 - Power 2 Play Sports - Basket	1.23.311.00.2081.0581.000.0000.0	416.00
	0800155570	07/08/20	06252020	21202148	6/10/2020 - Temporal thermometer and bat	1.23.311.00.2005.0610.000.0000.0	255.00
	0800155570	07/08/20	9402	20207862	WILD ORCHIDS FOREVER STAMPS	1.10.600.25.2500.0533.000.0000.0	351.80
					Check Total		1,628.05
	0800155666	07/16/20	8299	21202107	NSTA (National Science Teaching Associat	1.22.600.22.2210.0581.000.5010.0	144.00
	0800155666	07/16/20	5942	21202147	Carnegie Learning - Registration for Liz	1.22.600.22.2210.0581.000.5010.0	1,500.00
	0800155666	07/16/20	5300	21202189	2nd half of payment for chromebook case	1.10.600.28.2840.0610.000.0000.0	2,197.99
	0800155666	07/16/20	4899	21202213	Mood: Pandora Music Subscription	1.10.600.28.2840.0534.000.0000.0	26.95
	0800155666	07/16/20	5085	21202165	SE LCID32KUE TESYS D CTR 32A 100-250VAC/	1.13.710.26.2610.0407.000.0000.0	262.72
	0800155666	07/16/20	8641	21202106	ISTE - Registration for Bill Shaver, Aar	1.22.600.22.2210.0581.000.5010.0	120.00
	0800155666	07/16/20	5949	21202149	CLOCKS FOR 2019-2020 RETIRING STAFF	1.10.600.23.2310.0610.000.0000.0	599.35
					Check Total		4,851.01
	0800155762	07/30/20	9402	21202364	FOREVER STAMPED #10 WINDOW ENVELOPE WITH	1.10.730.25.2530.0610.000.0000.0	221.95
	0800155762	07/30/20	8398	21202302	Teen Mental Health First Aid Instructor	1.22.600.22.2212.0582.000.4424.0	3,200.00
	0800155762	07/30/20	7372	21202393	Venngage - Subscription for Infographics	1.10.600.22.2212.0650.000.0000.0	49.00
	0800155762	07/30/20	5734	21202190	Monthly SMTP2Go Fee	1.10.600.28.2840.0534.000.0000.0	69.00
	0800155762	07/30/20	9402	21202304	FOREVER US FLAG STAMP	1.10.300.11.0030.0533.000.0000.0	486.80
	0800155762	07/30/20	07092020		CREDIT FROM CO DEPT OF PUBLIC SAFETY	1.10.600.25.2500.0313.000.0000.0	-125.00
	0800155762	07/30/20	07162020		CREDIT ROOM CHARGES	1.23.311.00.2005.0581.000.0000.0	-14.49
	0800155762	07/30/20	9402	21202364	FOREVERS STAMPED #10 REGULAR ENVELOPE WI	1.10.730.25.2530.0533.000.0000.0	1,100.00
	0800155762	07/30/20	2741	21202392	Set of 2 Countertop Clear Acrylic L Shap	1.10.600.22.2212.0610.000.4012.0	9,652.25
	0800155762	07/30/20	5942	21202303		1.10.600.22.2212.0610.000.4012.0	12,792.00
	0800155762	07/30/20	5942	21202303		1.10.600.22.2212.0610.000.4012.0	12,792.00
	0800155762	07/30/20	5942	21202303		1.10.600.22.2212.0610.000.4012.0	7,000.00
	0800155762	07/30/20	5300	21202446	Digital Infared Non-contact	1.10.600.22.2212.0610.000.4012.0	49.42

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Check Date 07/01/20 - 07/31/20

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CAPITAL ONE		115886					
	0800155762				baby Thermom		
	0800155762	07/30/20	5300	21202446	Digital Infared Non-contact baby Thermom	1.10.600.22.2212.0610.000.4012.0	3,884.31
							Check Total 51,157.24
							Vendor Total 57,636.30
							Grand Total 57,636.30