

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CAPITAL ONE		115886					
	0800155850	08/13/20	5046	21202445	Faceshields	1.10.600.22.2212.0610.000.4012.0	5,310.00
	0800155850	08/13/20	5734	21202639	Upgrade Concurrent Session License Scree	1.10.600.28.2840.0430.000.0000.0	320.00
	0800155850	08/13/20	5814	21202638	MEALS FOR NEW TEACHER LUNCHEON ON 08/03/	1.10.600.28.2830.0581.000.0000.0	575.00
	0800155850	08/13/20	0000	21202605	CAPITAL ONE - MEMBERSHIP FEE	1.10.600.25.2500.0810.000.0000.0	19.00
	0800155850	08/13/20	4899	21202213	Mood: Pandora Music Subscription	1.10.600.28.2840.0534.000.0000.0	26.95
	0800155850	08/13/20	5411	21202592	GRANOLA BARS AND DRINKS FOR NEW TEACHER	1.10.600.23.2320.0581.000.0000.0	26.00
	0800155850	08/13/20	5310	21202358	Birthday Boy Award Badge,royal blue	1.10.104.11.0010.0610.000.0000.0	35.96
	0800155850	08/13/20	9402	21202426	PACKAGE TO EMERICK--J.EDSON	1.10.600.25.2500.0533.000.0000.0	7.50
	0800155850	08/13/20	9727	21202641	KOFAX.COM - ADOBE SOFTWARE	1.10.600.25.2500.0610.000.0000.0	537.00
					Check Total		6,857.41
	0800155985	08/27/20	5942-08242020		PURCHASED MASKS NOT RECEIVED	1.10.600.22.2212.0610.000.4012.0	-1,000.00
	0800155985	08/27/20	5942-08242020		PURCHASED MASKS NOT RECEIVED	1.10.600.22.2212.0610.000.4012.0	-1,000.00
	0800155985	08/27/20	5942-08242020		PURCHASED MASKS NOT RECEIVED	1.10.600.22.2212.0610.000.4012.0	-1,000.00
	0800155985	08/27/20	8398-08192020	21202938	Teen Mental Health First Aid Instructor	1.22.600.22.2212.0582.000.4424.0	3,200.00
	0800155985	08/27/20	8398-08192020	21202938	Teen Mental Health First Aid Instructor	1.22.600.22.2212.0582.000.4424.0	3,200.00
	0800155985	08/27/20	8398-08192020	21202938	Teen Mental Health First Aid Instructor	1.22.600.22.2212.0582.000.4424.0	3,200.00
	0800155985	08/27/20	8299-08182020	21202662	Membership for Audra Unrein - 1 Year Sim	1.10.200.21.2120.0810.000.0000.0	177.00
	0800155985	08/27/20	5734-08232020	21202190	Monthly SMTP2Go Fee	1.10.600.28.2840.0534.000.0000.0	69.00
	0800155985	08/27/20	5942-08142020		PURCHASED MASKS NOT RECEIVED	1.10.600.22.2212.0610.000.4012.0	-1,000.00
	0800155985	08/27/20	5942-08142020		PURCHASED MASKS NOT RECEIVED	1.10.600.22.2212.0610.000.4012.0	-500.00
	0800155985	08/27/20	5942-08142020		PURCHASED MASKS NOT RECEIVED	1.10.600.22.2212.0610.000.4012.0	-1,000.00
	0800155985	08/27/20	5942-08142020		PURCHASED MASKS NOT RECEIVED	1.10.600.22.2212.0610.000.4012.0	-1,000.00
	0800155985	08/27/20	5942-08142020		PURCHASED MASKS NOT RECEIVED	1.10.600.22.2212.0610.000.4012.0	-1,000.00
	0800155985	08/27/20	5942-08182020	21202663	Hanes Reusable Daily Face Cover (Pack of	1.10.600.22.2212.0610.000.4012.0	4,000.00
	0800155985	08/27/20	2741-08132020	21202646	90 Degree L Connectors - Pack of 6	1.10.600.22.2212.0610.000.4012.0	191.31
	0800155985	08/27/20	7399-08102020	21202723	Printing student barcode cards for non-t	1.10.600.22.2212.0610.000.4012.0	1,168.43
	0800155985	08/27/20	5085-08242020	21202833	207 SERIES PUMP AND 120 VOLT 1/4 HORSEP	1.13.750.26.2630.0430.000.0000.0	736.76

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CAPITAL ONE		115886					
	0800155985	08/27/20	5942-08242020		PURCHASED MASKS NOT RECEIVED	1.10.600.22.2212.0610.000.4012.0	-1,000.00
	0800155985	08/27/20	5732-08112020	21202640	Monoprice power cord - NEMA 5-15	1.10.600.28.2840.0610.000.0000.0	-536.94
	0800155985	08/27/20	5732-08112020	21202640	Monoprice power cord - NEMA 5-15	1.10.600.28.2840.0610.000.0000.0	617.70
	0800155985	08/27/20	5812-08112020	21202636	BREAKFAST BURRITOS AT SANTIAGOS FOR TRAN	1.10.720.27.2700.0581.000.0000.0	53.55
						Check Total	<u>7,576.81</u>
	0800156026	08/27/20	5045		PURCH. @ SMARTMUSIC.COM (21202693)	1.10.000.00.0000.8101.008.0000.0	80.00
						Check Total	<u>80.00</u>
						Vendor Total	<u>14,514.22</u>
						Grand Total	<u>14,514.22</u>