

Check Date 09/01/20 - 09/30/20

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CAPITAL ONE CARD SERVICES		115886					
	0800156106	09/10/20	9399-08272020	21202954	CBI Quick Background Check - Arroyo	1.10.600.28.2830.0500.000.0000.0	5.00
	0800156106	09/10/20	0000-08272020	21203188	ANNUAL MEMBERSHIP FEE - OPERATIONS	1.10.710.26.2610.0810.000.0000.0	19.00
	0800156106	09/10/20	9399-08282020	21202954	CBI Quick Background Check - Arroyo	1.10.600.28.2830.0500.000.0000.0	5.00
	0800156106	09/10/20	9399-08242020	21202954	CBI Quick Background Check - Arroyo	1.10.600.28.2830.0500.000.0000.0	25.00
	0800156106	09/10/20	0000-08272020	21203188	ANNUAL MEMBERSHIP FEE - HUMAN RESOURCES	1.10.600.28.2830.0810.000.0000.0	19.00
	0800156106	09/10/20	5046-08282020	21202563	12" x 12" x 2" White Corrugated Plain Pi	1.10.200.11.0200.0610.000.0000.0	44.63
	0800156106	09/10/20	7379-08282020	21202955	Dell 11 CB1C13 Chromebook battery	1.10.600.28.2840.0610.000.0000.0	249.90
	0800156106	09/10/20	5732-08272020	21202953	Power Cord - NEMA5-15 to ICE-320-C% 3FT	1.10.600.28.2840.0610.000.0000.0	104.20
	0800156106	09/10/20	4899-09052020	21202213	Mood: Pandora Music Subscription	1.10.600.28.2840.0534.000.0000.0	26.95
	0800156106	09/10/20	5411-09022020	21203078	ADDITIONAL FOOD FOR MEETING ON 09/02/202	1.10.600.23.2320.0581.000.0000.0	24.77
Check Total							523.45
	0800156260	09/24/20	5085-09152020	21203270	UPPER BAG BRACKET	1.10.711.26.2600.0610.000.0000.0	121.04
	0800156260	09/24/20	5300-09212020	21203364	Gold Plated 1080P Display port male to v	1.10.600.28.2840.0610.000.0000.0	193.19
	0800156260	09/24/20	5300-09212020	21203367	SIPU Gold Plated 0.25m 1080P HDMI Male t	1.10.600.28.2840.0610.000.0000.0	197.37
	0800156260	09/24/20	7379-09092020	21203135	Dell 11 3120 chromebook palmrest assembl	1.10.600.28.2840.0610.000.0000.0	599.90
	0800156260	09/24/20	53300-09082020	21203318		1.10.600.28.2840.0610.000.0000.0	495.53
	0800156260	09/24/20	8398-09082020	21203134	9/8/2020 -Colorado AD - Colorado Athlet	1.23.311.00.2005.0810.000.0000.0	50.00
	0800156260	09/24/20	5099-09162020	21203319	9/14/2020 - RAC - Restoration Apparel Co	1.23.311.00.2080.0610.000.0000.0	650.00
	0800156260	09/24/20	5300-09102020	21203271	Kaliou Mini Flexible Sponge Octopus Trip	1.10.600.22.2212.0610.000.4012.0	260.89
	0800156260	09/24/20	5655-09112020	21202782	LOCKABLE 3.5" AND 3" FLOATING FLOOR SOCK	1.17.300.11.0030.0736.000.0000.9	254.63
	0800156260	09/24/20	53300-09082020	21203318	Headphone Jacks	1.10.101.11.0010.0610.000.0000.0	94.38
Check Total							2,916.93
Vendor Total							3,440.38
Grand Total							3,440.38