

Check Date 10/01/20 - 10/31/20

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CAPITAL ONE CARD SERVICES		115886					
	0800156395	10/08/20	8398-10012020	21203621	Center for Health Progress 2020 Annual E	1.22.600.22.2213.0581.000.4011.0	75.00
	0800156395	10/08/20	8699-10012020	21203685	Registration for Lisa Conte - 2020 CSCA	1.22.600.22.2122.0581.000.3192.0	129.00
	0800156395	10/08/20	8699-10012020	21203685	Registration for Lisa Conte - 2020 CSCA	1.22.600.22.2122.0581.000.3192.0	129.00
	0800156395	10/08/20	8220-09212020	21203363	TAKING DIABETES TO SCHOOL CONFERENCE 9/2	1.10.600.21.2134.0581.000.0000.0	50.00
	0800156395	10/08/20	5085-09222020	21203272	GUARD ROD PACKAGE OF 5	1.10.711.26.2600.0610.000.0000.0	33.42
	0800156395	10/08/20	5300-09232020	21203734	Roccer Compatible Projector Lamp	1.10.600.28.2840.0610.000.0000.0	234.45
	0800156395	10/08/20	4899-10052020	21202213	Mood: Pandora Music Subscription	1.10.600.28.2840.0534.000.0000.0	26.95
	0800156395	10/08/20	5734-09232020	21202190	Monthly SMTP2Go Fee	1.10.600.28.2840.0534.000.0000.0	69.00
	0800156395	10/08/20	5732-09242020	21203366	80- IPSE50M	1.10.600.28.2840.0430.000.0000.0	2,087.19
	0800156395	10/08/20	5734-09232020	21203365	1 Year Current Support	1.10.600.28.2840.0430.000.0000.0	8,728.00
	0800156395	10/08/20	8699-09212020	21203362	Membership Renewal for Casandre Ekstrom	1.10.200.21.2120.0810.000.0000.0	60.00
	0800156395	10/08/20	5732-10022020	21203486	1 x 3D20 Nozzle Assembly	1.10.200.11.1310.0610.000.0000.1	59.99
	0800156395	10/08/20	5812-10042020	21203689	10/4/2020 - Perry's Pizzeria & Taphouse	1.23.311.00.2005.0581.000.0000.0	97.99
	0800156395	10/08/20	5999-09302020	21203577	9/30/2020 - Concorde Theatricals/samuelf	1.23.311.00.2076.0610.000.0000.0	300.00
	0800156395	10/08/20	5085-09302020	21203528	FREEZER AT HIGH SCHOOL REPAIR/REPLACE DO	1.13.710.26.2610.0404.000.0000.0	3,301.17
	0800156395	10/08/20	8699-09302020	21203544	2020CSCA CONFERENCE:BE BRILLIANT, NICOLE	1.10.105.24.2410.0581.000.0000.0	249.00
					Check Total		15,630.16
	0800156459	10/15/20	8299-09302020	21203778	REISSUE CK # 00156442 - TEACHERS PAY TEA	1.10.101.21.2120.0610.000.0000.0	19.00
					Check Total		19.00
	0800156537	10/23/20	7392-10142020	21203806	Registration for Bill Shaver to attend t	1.22.600.22.2210.0581.000.5010.0	385.00
	0800156537	10/23/20	8398-10072020	21203752	10/07/2020 - National FFA Organization -	1.23.311.00.2031.0581.000.0000.0	200.00
	0800156537	10/23/20	9402-10122020	21203687		1.10.730.25.2530.0610.000.0000.0	226.55
	0800156537	10/23/20	5085-10122020	21203684	86340500-20 " BRUSH FOR VACUUMS	1.10.711.26.2600.0610.000.0000.0	1,818.00
	0800156537	10/23/20	3665-10062020	21203017	9/1/2020 - Hampton Inn & Suites Colorado	1.23.311.00.2005.0581.000.0000.0	238.00
	0800156537	10/23/20	5065-10172020	21203933	Support Contract Platinum for PBxact1200	1.10.600.28.2840.0430.000.0000.0	1,490.00
	0800156537	10/23/20	5085-10152020	21203819	175-5202 DRAIN HOSE FOR SPEED SCRUB	1.10.711.26.2600.0430.000.0000.0	352.72
	0800156537	10/23/20	5310-10062020	21203579	10/2/2020 - Texas Instruments TI-84 Grap	1.23.311.00.2047.0610.000.0000.0	151.34
	0800156537	10/23/20	2741-10132020	21203820	ShopPOPdisplays - Product Code 12882 Por	1.10.600.22.2212.0610.000.4012.0	2,389.98

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CAPITAL ONE CARD SERVICES		115886					
	0800156537	10/23/20	2741-10132020	21203820	ShopPOPdisplays - Product Code 12882 Por	1.10.600.22.2212.0610.000.4012.0	-154.26
	0800156537	10/23/20	5310-10082020	21203650	48X30 WRANGLER BIG MEN'S RELAXED FIT JEA	1.10.710.26.2600.0615.000.0000.0	92.45
	0800156537	10/23/20	9402-10122020	21203687	FOREVER STAMPED #10 WINDOW ENVELOPE WITH	1.10.730.25.2530.0533.000.0000.0	1,100.00
	0800156537	10/23/20	9399-10072020	21203688	MORGAN COUNTY CLERK - RELEASE OF HEAD ST	1.10.600.25.2500.0313.000.0000.0	29.40
	0800156537	10/23/20	5734-10062020	21203690	PARENT TEACHER CONFERENCE SCHEDULING SOF	1.10.300.11.0030.0810.000.0000.0	50.00
	0800156537	10/23/20	5812-10152020	21203914	BREAKFAST BURRITOS FOR THE STAFF FOR PRO	1.10.300.11.0030.0610.000.0000.0	190.82
	0800156537	10/23/20	8220-10132020	21203797	School/School District Registration (On-	1.10.600.28.2830.0581.000.0000.0	60.00
	0800156537	10/23/20	5941-10072020	21203686	- ORDER # ORD0209199: - X2E+ VARSITY LA	1.13.300.14.1800.0617.000.0000.0	338.54
	0800156537	10/23/20	5331-10142020	21203845	Dollar Tree - Handheld Mirrors for LETRS	1.22.600.22.2212.0610.000.3271.0	40.00
	0800156537	10/23/20	3665-10062020	21203016	9/1/2020 - Hampton Inn & Suites Colorado	1.23.311.00.2005.0581.000.0000.0	238.00
	0800156537	10/23/20	3665-10062020	21203016	9/1/2020 - Hampton Inn & Suites Colorado	1.23.311.00.2005.0581.000.0000.0	238.00
					Check Total		<u>9,474.54</u>
					Vendor Total		<u>25,123.70</u>
					Grand Total		<u>25,123.70</u>