

Check Date 11/01/20 - 11/30/20

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CAPITAL ONE CARD SERVICES		115886					
	0800156624	11/05/20	5085-10272020	21203871	36v CHARIOT2 IVAC24ATV-173-9151	1.10.711.26.2600.0610.000.0000.0	306.55
	0800156624	11/05/20	5045-10232020	21203578	Dell 11 G3 (3180 11.6" LCD FGF20	1.10.600.28.2840.0610.000.0000.0	339.50
	0800156624	11/05/20	5310-10282020	21203870	GENUINE DICKIES BIG MEN'S SHORT SLEEVED	1.10.710.26.2600.0615.000.0000.0	35.93
	0800156624	11/05/20	5310-10282020	21203872	MEN'S AND BIG MEN'S REGUALR FIT JEANS ST	1.10.710.26.2600.0615.000.0000.0	59.85
	0800156624	11/05/20	5734-10232020	21202190	Monthly SMTP2Go Fee	1.10.600.28.2840.0534.000.0000.0	69.00
	0800156624	11/05/20	5621-11022020	21204065	11/2/2020 - Great Mascot - Paypal - Masc	1.23.311.00.2005.0610.000.0000.0	367.08
	0800156624	11/05/20	9402-10222020	21203932	POSTAGE TO MAIL RETIREMENT CLOCKS TO C J	1.10.600.23.2310.0610.000.0000.0	16.50
	0800156624	11/05/20	8299-11022020	21204154	TESTOUT SOFTWARE FOR GT STUDENT A.F.	1.10.300.11.0030.0650.000.0000.0	64.50
	0800156624	11/05/20	8299-11022020	21204154		1.22.600.12.0070.0650.000.3150.0	64.50
	0800156624	11/05/20	5310-10272020		Returned product for a credit - Walmart	1.10.710.26.2600.0615.000.0000.0	-92.45
					Check Total		<u>1,230.96</u>
	0800156778	11/19/20	5300-11032020	21204066	ELPLP42 Replacement Projector Lamp	1.10.600.28.2840.0610.000.0000.0	425.32
	0800156778	11/19/20	4899-11022020	21202213	Mood: Pandora Music Subscription	1.10.600.28.2840.0534.000.0000.0	26.95
	0800156778	11/19/20	8220-11132020	21204345	2020-21 Job Vacancy Student Population D	1.10.600.28.2830.0540.000.0000.0	515.00
	0800156778	11/19/20	8398-11162020	21204356	11/16/20 - ABCA-American Baseball Coache	1.23.311.00.2084.0610.000.0000.0	75.00
					Check Total		<u>1,042.27</u>
					Vendor Total		<u>2,273.23</u>
					Grand Total		<u>2,273.23</u>