

Check Date 12/01/20 - 12/31/20

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CAPITAL ONE (MASTERCARD)		115886					
	0800156855	12/03/20	9402-11242020	21204395	Forever Stamps	1.10.200.11.0020.0533.000.0000.0	451.80
	0800156855	12/03/20	5734-11232020	21202190	Monthly SMTP2Go Fee	1.10.600.28.2840.0534.000.0000.0	69.00
	0800156855	12/03/20	5970-11192020	21204370	CHRISTMAS TREE - PURCHASED AT MICHAELS 1	1.10.600.23.2320.0610.000.0000.0	199.99
	0800156855	12/03/20	0000-11252020	21204508	ANNUAL MEMBERSHIP FEE	1.10.300.24.2410.0810.000.0000.0	19.00
	0800156855	12/03/20	5045-11192020	21204381	Dell 11 G2 (3120) (Touch & Non) Battery	1.10.600.28.2840.0610.000.0000.0	174.75
	0800156855	12/03/20	5045-11182020	21203578	Dell 11 G3 (3180 11.6" LCD FGF20	1.10.600.28.2840.0610.000.0000.0	399.50
	0800156855	12/03/20	5045-11182020	21204394	Dell 11 G# (3180) 11.6 LCD Monitors	1.10.600.28.2840.0610.000.0000.0	2,496.50
	0800156855	12/03/20	0000-11252020	21204507	ANNUAL MEMBERSHIP FEE	1.10.600.23.2320.0810.000.0000.0	19.00
	0800156855	12/03/20	5085-11162020	21203528	FREEZER AT HIGH SCHOOL REPAIR/REPLACE DO	1.13.710.26.2610.0404.000.0000.0	359.04
					Check Total		<u>4,188.58</u>
	0800156988	12/17/20	7372-12092020	21204579	POSGUYS.COM - ORDER WPG846616 - ZD410 DE	1.10.600.28.2830.0610.000.0000.0	311.28
	0800156988	12/17/20	5968-12042020	21204543	Survey Monkey - Advantage Annual Plan (D	1.10.600.22.2212.0650.000.0000.0	384.00
	0800156988	12/17/20	4899-12052020	21202213	Mood: Pandora Music Subscription	1.10.600.28.2840.0534.000.0000.0	26.95
	0800156988	12/17/20	5099-12072020	21204452	Build a flower	1.19.973.11.0042.0610.000.3141.0	311.25
	0800156988	12/17/20	5111-12092020	21204578	ONLINELABELS.COM - RL932DW - 1" Core / 4	1.10.600.28.2830.0610.000.0000.0	102.90
	0800156988	12/17/20	5099-12072020	21204452	Turkey #4	1.10.104.11.0010.0610.000.0000.0	181.25
	0800156988	12/17/20	5968-12052020	21204622	2020-2021 PRIME MEMBERSHIP FOR THE DISTR	1.10.600.25.2500.0810.000.0000.0	179.00
	0800156988	12/17/20	8699-12022020	21204454	12/2/2020 - NIAAA - National Interschola	1.23.311.00.2005.0810.000.0000.0	165.00
	0800156988	12/17/20	5815-12022020	21204453	12/2/2020 - Glazier Drive - Unlimited St	1.23.311.00.2005.0810.000.0000.0	199.00
	0800156988	12/17/20	8641--12012020	21204380	2021 OPTIMIST BRAIN BOWL REGISTRATION	1.22.600.12.0070.0581.000.3150.0	150.00
	0800156988	12/17/20	5099-12072020	21204452	Ginger Bread #2	1.19.973.11.0042.0735.000.3141.0	295.00
	0800156988	12/17/20	9399-12112020	21204621	TEXAS DEPARTMENT OF PUBLIC SAFETY CRIMIN	1.10.600.28.2830.0500.000.0000.0	3.32
					Check Total		<u>2,308.95</u>
					Vendor Total		<u>6,497.53</u>
					Grand Total		<u>6,497.53</u>