

Check Date 12/01/22 - 12/31/22

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CAPITAL ONE (MASTERCARD)		115886					
	0800163582	12/01/22	5814-111822	23002612	DOMINO'S PIZZA LULAC DINNER	3.23.311.00.2048.0610.000.0000.0	61.26
	0800163582	12/01/22	112822	23002611	ANNUAL MEMBERSHIP FEE C. ANDERSON	3.10.300.24.2410.0810.000.0000.0	19.00
	0800163582	12/01/22	5734-112322	23000273	SMTP2GO email delivery service	3.10.600.28.2840.0534.000.0000.0	69.00
	0800163582	12/01/22	4899111922	23000271	Pandora.com service	3.10.600.28.2840.0534.000.0000.0	26.95
	0800163582	12/01/22	5815-112222	23002613	TRACKWRESTLING SEASON INVOICE WEIGHT MAN	3.23.311.00.2082.0810.000.0000.0	42.00
	0800163582	12/01/22	112822	23002611	ANNUAL MEMBERSHIP FEE B. MORFORD	3.10.600.23.2320.0810.000.0000.0	19.00
	0800163582	12/01/22	5812-112222	23002620	The Mav Kitchen & Tap House - Lunch for	3.10.600.22.2210.0581.000.4419.1	271.60
	0800163582	12/01/22	3662-112222	23002023	Airline Travel to ACTE/NAAE Conference 1	3.22.300.13.0300.0582.000.4048.0	418.20
Check Total							927.01
	0800163630	12/15/22	8641-12522	23002683	FBLA-PBL MEMBER FEES X 27 REPAYMENT FROM	3.23.311.00.2026.0810.000.0000.0	-378.00
	0800163630	12/15/22	7999-121222	23002842	NCCT GIRL'S INDIVIDUAL TOURNAMENT ENTRY	3.23.311.00.2087.0581.000.0000.0	280.00
	0800163630	12/15/22	3692-12722	23002838	12/01/2022 - DOUBLE TREE HILTON - CASB H	3.10.600.23.2310.0581.000.0000.0	-13.58
	0800163630	12/15/22	3692-12122	23002838	12/01/2022 - DOUBLE TREE HILTON - CASB H	3.10.600.23.2310.0581.000.0000.0	146.68
	0800163630	12/15/22	3692-12222	23002838	12/01/2022 - DOUBLE TREE HILTON - CASB H	3.10.600.23.2310.0581.000.0000.0	333.36
	0800163630	12/15/22	3692-12322	23002838	12/01/2022 - DOUBLE TREE HILTON - CASB H	3.10.600.23.2310.0581.000.0000.0	2,037.24
	0800163630	12/15/22	5411-12322	23002837	12/03/2022 - WALMART - SUPPLIES TO MAKE	3.10.600.23.2320.0610.000.0000.0	678.90
	0800163630	12/15/22	5300-12222	23002838	12/02/2022 - SAM'S CLUB - PAPERWARE FOR	3.10.600.23.2320.0610.000.0000.0	169.07
	0800163630	12/15/22	5812-121022	23002841	12/10/2022 - PZZA HUT - LUNCH FOR IT TEA	3.10.600.23.2320.0610.000.0000.0	90.36
	0800163630	12/15/22	5814-121222	23002843	LUNCH FOR MH SINGERS FOR SINGING AT BAKE	3.10.105.24.2410.0610.000.0000.0	152.64
	0800163630	12/15/22	5968-12622	23002627	22-23 AMAZON PRIME MEMBERSHIP FOR SCHOOL	3.10.600.25.2500.0810.000.0000.0	129.00
	0800163630	12/15/22	7399-11302022	23002839	TOD TRAINING POINTS	3.10.600.28.2830.0581.000.0000.0	75.00
	0800163630	12/15/22	8641-12922	23002840	OPTIMIST BRAIN BOWL 1/28/2022 3 TEAMS	3.22.600.12.0070.0581.000.3150.0	225.00
	0800163630	12/15/22	8299-112922	23002686	SCRIPPS NATL SPELLING BEE ENROLLMENT 22-	3.22.600.12.0070.0581.000.3150.0	175.00
	0800163630	12/15/22	5814-113022	23002837	12/01/2022 - THE MELTING POT - MEAL WITH	3.10.600.23.2310.0581.000.0000.0	13.80
	0800163630	12/15/22	5045-120622	23002628	Dell 3100 (Touch) (2USB-c) 11.6" LCD	3.10.600.28.2840.0610.000.0000.0	4,319.75
	0800163630	12/15/22	7221-113022	23002692	CANVA ENGLISH DEPARTMENT 100 INFOGRAPHIC	3.10.300.11.0500.0610.000.0000.0	73.00
	0800163630	12/15/22	8699-12122	23002838	12/01/2022 - NATIONAL ASSOCIATION OF SCH	3.10.600.23.2310.0582.000.0000.0	5,950.00

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CAPITAL ONE (MASTERCARD)	115886						
	0800163630	12/15/22	5812-12222	23002837	12/01/2022 - THE MELTING POT - MEAL WITH	3.10.600.23.2310.0581.000.0000.0	732.96
	0800163630	12/15/22	9402-12122	23002602	U.S. FLAG STAMP - FOREVER ROLL OF 100	3.10.600.25.2500.0533.000.0000.0	690.90
	0800163630	12/15/22	12072022		LATE PAYMENT CHARGE	3.10.600.25.2500.0313.000.0000.0	7.62
	0800163630	12/15/22	8641-112922	23002683	FBLA-PBL MEMBER FEES X 27 REPAYMENT FROM	3.23.311.00.2026.0810.000.0000.0	378.00
	0800163630	12/15/22	7523-12122	23002837	12/01/2022 - THE MELTING POT - MEAL WITH	3.10.600.23.2310.0581.000.0000.0	12.00
	0800163630	12/15/22	3066-12222	23002688	Southwest Airlines - Flights from Denver	3.22.600.22.2122.0582.000.3192.0	1,503.84
	0800163630	12/15/22	8299-12222	23002690	National School Counseling Leadership Co	3.22.600.22.2122.0582.000.3192.0	2,700.00
	0800163630	12/15/22	7523-12222	23002837	12/01/2022 - THE MELTING POT - MEAL WITH	3.10.600.23.2310.0581.000.0000.0	10.00
	0800163630	12/15/22	3692-12322	23002837	12/01/2022 - THE MELTING POT - MEAL WITH	3.10.600.23.2310.0581.000.0000.0	378.00
	0800163630	12/15/22	5691-12122	23002541	Nylon 1" Premium (Two Color - Dark Red,	3.17.200.11.0020.0736.000.0000.9	426.05
	0800163630	12/15/22	3692-12622	23002838	12/01/2022 - DOUBLE TREE HILTON - CASB H	3.10.600.23.2310.0581.000.0000.0	-30.86
	0800163630	12/15/22	3692-12422	23002838	12/01/2022 - DOUBLE TREE HILTON - CASB H	3.10.600.23.2310.0581.000.0000.0	-40.74
					Check Total		21,224.99
	0800163801	12/28/22	6532	23002898	EMPLOYEE APPRECIATION FOR JULY-DECEMBER	3.10.600.23.2322.0610.000.0000.0	.40
	0800163801	12/28/22	5812	23002898	EMPLOYEE APPRECIATION FOR JULY-DECEMBER	3.10.600.23.2322.0610.000.0000.0	158.81
	0800163801	12/28/22	6532	23002898	EMPLOYEE APPRECIATION FOR JULY-DECEMBER	3.10.600.23.2322.0610.000.0000.0	-6.35
	0800163801	12/28/22	5812	23002898	EMPLOYEE APPRECIATION FOR JULY-DECEMBER	3.10.600.23.2322.0610.000.0000.0	-9.93
	0800163801	12/28/22	8299	23002897	Personal Trainer Plus Study Program	3.22.300.13.0300.0650.000.3237.0	723.53
	0800163801	12/28/22	5812	23002902	Lunch for Tech Staff	3.10.600.28.2840.0581.380.0000.0	76.45
	0800163801	12/28/22	5734	23000273	SMTP2GO email delivery service	3.10.600.28.2840.0534.000.0000.0	69.00
	0800163801	12/28/22	4899	23000271	Pandora.com service	3.10.600.28.2840.0534.000.0000.0	26.95
	0800163801	12/28/22	5942	23002901	AMAZON GIFT CARDS FOR PARENT TEACHER CON	3.10.300.11.0030.0610.000.0000.0	150.00
	0800163801	12/28/22	5812	23002899	SANTIAGOS BREAKFAST BURRITOS MAIN OFFICE	3.10.300.11.0030.0610.000.0000.0	38.89
	0800163801	12/28/22	8220	23003019	2023 CERF SCHOOL DISTRICT (2) RECRUITERS	3.10.600.28.2830.0581.000.0000.0	275.00
	0800163801	12/28/22	6532		Pizza Hut Credit for PO 23002841	3.10.600.23.2320.0610.000.0000.0	-3.61
	0800163801	12/28/22	5814	23002896	DOMINOS-REWARDS FOR NWEA	3.10.105.24.2410.0610.000.0000.0	52.50
					Check Total		1,551.64

Report Date 03/06/23 05:44 PM

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Check Date 12/01/22 - 12/31/22

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CAPITAL ONE (MASTERCARD)		115886					
						Vendor Total	23,703.64
						Grand Total	23,703.64