

Check Date 07/01/23 - 07/31/23

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CAPITAL ONE (MASTERCARD)		115886					
	0800001479	07/12/23	5812-06272023	24000020	06/27/2023 - MEAL AT SAM & LOUIE'S RESTA	4.10.600.23.2320.0581.000.0000.0	42.09
	0800001479	07/12/23	5411-06272023	24000026	SAFEWAY-FOOD FOR TRAINING	4.22.600.12.0070.0610.000.3256.0	95.77
	0800001479	07/12/23	5812-06272023	24000026	SAFEWAY-FOOD FOR TRAINING	4.22.600.12.0070.0610.000.3256.0	188.99
					Check Total		326.85
	0800001531	07/13/23	7399-07032023	23004147	Lodging for Matthew McClain while attend	4.22.600.22.2122.0582.000.3192.0	1,246.60
	0800001531	07/13/23	4215-07052023	24000023	DHL Express Duty hold fee	4.10.600.28.2840.0735.000.0000.0	218.60
	0800001531	07/13/23	5734-07052023	24000022	SMT2GO.COM email delivery system	4.10.600.28.2840.0534.000.0000.0	75.00
	0800001531	07/13/23	5045-06282023	24000086	Cove Data Protection	4.10.600.28.2840.0534.000.0000.0	12.86
	0800001531	07/13/23	07042023	24000085	RETURNED CHECK FEE	4.10.600.25.2500.0313.000.0000.0	1,089.49
	0800001531	07/13/23	8699-07062023	24000084	CASB INVOICE 7268 - REGISTRATION FOR CAS	4.10.600.23.2310.0581.000.0000.0	250.00
	0800001531	07/13/23	07042023	24000085	RETURNED CHECK FEE	4.10.600.25.2500.0313.000.0000.0	39.00
					Check Total		2,931.55
	0800001629	07/27/23	7399-07202023	24000021	Pandora.com	4.10.600.28.2840.0534.000.0000.0	26.95
	0800001629	07/27/23	5732-07132023	24000191	ROG Strix G18 (2023)	4.10.600.28.2840.0735.000.0000.0	9,799.92
	0800001629	07/27/23	7399-07152023	24000110	ServSafe Manager Instructor Tools USB Dr	4.22.300.13.0900.0610.000.3237.0	842.91
	0800001629	07/27/23	7399-07152023	24000110	ServSafe Manager Book 7th Ed., English w	4.22.600.21.2126.0641.000.3237.0	3,400.00
	0800001629	07/27/23	3640-07182023	23004146	Lodging for Kelly Bellendir while attend	4.22.600.22.2122.0582.000.3192.0	5,882.25
	0800001629	07/27/23	5099-07192023	24000108	CUSTOM MADE ACID TANK COVERS FOR DISTRIC	4.10.750.26.2630.0735.000.0000.0	561.51
	0800001629	07/27/23	5812-07182023	24000282	STAFF APPRECIATION DONUTS	4.10.711.26.2600.0610.000.0000.0	38.52
	0800001629	07/27/23	5814-07202023	24000284	ICREAM CAKES	4.10.750.26.2630.0610.000.0000.0	68.98
	0800001629	07/27/23	3608-07152023	24000285	NASSP Conference Expenses	4.10.600.22.2213.0610.000.3280.0	1,522.97
	0800001629	07/27/23	5310-07192023	24000170	SCRUB DELUXE CARPET CLEANER UPRIGHT SHAM	4.13.711.26.2600.0735.000.0000.0	361.38
	0800001629	07/27/23	5533-07172023	24000283	JULY 18--EQUIPMENT RENTAL	4.10.750.26.2630.0424.000.0000.0	257.18
	0800001629	07/27/23	8999-07172023	24000189	Membership to AAEE	4.10.600.22.2213.0610.000.3280.1	558.00
	0800001629	07/27/23	8398-07112023	24000028	MEMBERSHIP-NATIONAL ASSOC GIFTED CHILDRE	4.22.600.12.0070.0810.000.3150.0	119.00
	0800001629	07/27/23	8398-07112023	24000027	NAGC23-CONFERENCE	4.22.600.12.0070.0582.000.3150.0	569.00
	0800001629	07/27/23	9402-07192023	24000111		4.10.600.25.2500.0533.000.0000.0	33.00
	0800001629	07/27/23	9402-07192023	24000111	USPS.COM - PERSONALIZED STAMPED ENVELOPE	4.10.600.25.2500.0610.000.0000.0	25.20
	0800001629	07/27/23	3780-07112023	24000107	JAMIE KOSMAN-GT COORDINATOR-HOTEL ACCOMO	4.22.600.12.0070.0582.000.3150.0	213.38
	0800001629	07/27/23	3066-07112023	24000107	JAMIE KOSMAN-GT COORDINATOR-HOTEL ACCOMO	4.22.600.12.0070.0582.000.3150.0	347.97
	0800001629	07/27/23	8220-07182023	24000332	AHEC PARKING SERVICES - PARKING 07/18/20	4.10.600.23.2320.0581.000.0000.0	7.75
	0800001629	07/27/23	5045-07162023	24000331	COVE DATA PROTECTION	4.10.600.28.2840.0534.000.0000.0	26.43

