

Check Date 08/01/23 - 08/31/23

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CAPITAL ONE (MASTERCARD)		115886					
	0800001717	08/10/23	5734-08052023	24000022	SMTP2GO.COM email delivery system	4.10.600.28.2840.0534.000.0000.0	75.00
	0800001717	08/10/23	5968-07262023	24000520	Survey Monkey - Team Advantage Plan	4.10.600.28.2840.0534.000.0000.0	1,500.00
	0800001717	08/10/23	7011-07282023	24000561	BRECK RESERVATION CREDIT FOR JASON FRASC	4.10.600.28.2840.0581.000.0000.0	590.64
	0800001717	08/10/23	7011-07282023	24000561	BRECK RESERVATION CREDIT FOR BOB CAMPBEL	4.10.600.28.2830.0581.000.0000.0	-96.68
	0800001717	08/10/23	7011-07282023	24000561	BRECK RESERVATION FOR CASE CONVENTION JU	4.10.600.23.2320.0581.000.0000.0	929.31
	0800001717	08/10/23	7011-07282023	24000561	BRECK RESERVATION FOR CASE CONVENTION JU	4.10.600.22.2230.0581.000.0000.0	540.64
	0800001717	08/10/23	5814-07272023	24000517	ICECREAM FOR APPRECIATION LUNCHEON	4.10.710.26.2610.0610.000.0000.0	55.95
	0800001717	08/10/23	5814-07272023	24000517		4.10.711.26.2600.0610.000.0000.0	55.95
	0800001717	08/10/23	5814-07272023	24000517		4.10.750.26.2630.0610.000.0000.0	55.96
	0800001717	08/10/23	5310-08052023	24000269	carson dellosa education birthday crown,	4.10.104.11.0010.0610.000.0000.0	268.72
	0800001717	08/10/23	7399-07252023	24000329	2023 CAGT CONFERENCE-JAMIE KOSMAN	4.22.600.12.0070.0581.000.3150.0	325.00
	0800001717	08/10/23	2741-07012023	24000109	MINI QS IN WORLD HISTORY-GT	4.22.600.12.0070.0640.000.3256.0	848.00
	0800001717	08/10/23	3692-07302023	24000356	Lodging for McClain/Cooper - Character S	4.22.600.22.2122.0582.000.3192.0	314.98
	0800001717	08/10/23	5310-07312023	24000268	universal storage clipboard with pen com	4.10.104.11.0010.0610.000.0000.0	31.83
	0800001717	08/10/23	5310-08012023	24000268	universal storage clipboard with pen com	4.10.104.11.0010.0610.000.0000.0	127.32
	0800001717	08/10/23	3592-07202023		REIMB OMNI HOTEL - M.MCCLAIN ASCA CONF	4.22.600.22.2122.0582.000.3192.0	-249.32
	0800001717	08/10/23	5533-07312023		TAX REIMB ON RENTAL	4.10.750.26.2630.0424.000.0000.0	-15.18
	0800001717	08/10/23	07272023	24000560	ANNUAL MEMBERSHIP FEE - R. SANDERS	4.10.600.23.2320.0810.000.0000.0	19.00
	0800001717	08/10/23	8699-08052023	24000559	AICPA MEMBERSHIP FOR T.MILLER	4.10.600.25.2500.0810.000.0000.0	555.00
	0800001717	08/10/23	7011-07282023	24000561	BRECK RESERVATION FOR CASE CONVENTION JU	4.10.200.24.2410.0581.000.0000.0	-411.44
	0800001717	08/10/23	7011-07282023	24000561	BRECK RESERVATION FOR CASE CONVENTION JU	4.10.300.24.2410.0581.000.0000.0	-763.46
	0800001717	08/10/23	7011-07282023	24000561	BRECK RESERVATION FOR CASE CONVENTION JU	4.10.600.12.2410.0581.000.3130.0	590.64
Check Total							5,347.86
	0800001871	08/24/23	9402-08172023	24000357	USPS.COM STAMPED & ADDRESSED SECURITY EN	4.10.600.25.2500.0610.000.0000.0	158.70
	0800001871	08/24/23	5310-08102023	24000269	carson dellosa education birthday crown,	4.10.104.11.0010.0610.000.0000.0	276.48
	0800001871	08/24/23	7399-08102023	24000672	CAGT CONFERENCE-CHRISY MCDONALD	4.22.600.12.0070.0581.000.3150.0	305.00
	0800001871	08/24/23	5734-08182023	24000519	18-181509/NEW-28-181509, Faber-Castell j	4.19.973.11.0042.0610.000.3897.0	116.54

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CAPITAL ONE (MASTERCARD)		115886					
	0800001871	08/24/23	9402-08172023	24000357		4.10.600.25.2500.0533.000.0000.0	660.00
						Check Total	1,516.72
						Vendor Total	6,864.58
						Grand Total	6,864.58