

Report Date 05/02/25 04:25 PM

Morgan County School District RE-3

Page No 1

Check Date 09/01/23 - 09/30/23

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CAPITAL ONE (MASTERCARD)		115886					
	0800002016	09/07/23	8299-08222023	24000946	SCRIPPS NATIONAL SPELLING BEE ENROLLMENT	4.22.600.12.0070.0581.000.3150.0	180.00
	0800002016	09/07/23	8299-08312023	24001104	SCALES FOR IDENTIFYING GT	4.22.600.12.0070.0610.000.3150.0	55.55
	0800002016	09/07/23	5310-08262023		WALMART-REIMB FOR RETURN BIRTHDAY CROWNS	4.10.104.11.0010.0610.000.0000.0	-65.92
					Check Total		169.63
	0800002185	09/21/23	3066-09142023	24001401	SOUTHWEST AIRLINE - FLIGHT FOR ROB SANDE	4.10.600.23.2320.0582.000.0000.0	276.91
	0800002185	09/21/23	3692-09132023	23005695	Lodging for Garvin while attending the G	4.22.600.22.2122.0581.000.3192.0	2,044.24
	0800002185	09/21/23	9402-09142023	24001267	FOREVER STAMP	4.10.200.11.0020.0533.000.0000.0	1,070.30
	0800002185	09/21/23	9402-09082023	24000947	1 Book Life Magnified Stamps Forever	4.10.102.11.0010.0533.000.0000.0	22.77
	0800002185	09/21/23	5310-09072023	24001056	Walmart.com - WRANGLER	4.10.710.26.2600.0615.000.0000.0	74.90
	0800002185	09/21/23	8299-09082023	24001350	RUSTLER MEN'S REG DEPTH AND COMPLEXITY REGISTRATION-JAMIE-	4.22.600.12.0070.0581.000.3150.0	45.00
					Check Total		3,534.12
					Vendor Total		3,703.75
					Grand Total		3,703.75