

Check Date 11/01/23 - 11/30/23

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CAPITAL ONE (MASTERCARD)	115886						
	0800002701	11/02/23	3530-10152023	23004741	Hotel Reservation for Liz Rasmussen (TLC	4.10.600.22.2122.0582.000.4414.0	840.39
	0800002701	11/02/23	3530-10152023	23003339	Hotel Reservations for R. Frasco, Padget	4.10.600.22.2122.0582.000.4414.0	10,084.68
	0800002701	11/02/23	9402-10192023	24002017	POSTCARD STAMPS	4.10.200.11.0200.0533.000.0000.0	155.30
	0800002701	11/02/23	5085-10192023	24002129	THECASTORGUY.COM - 18" X 10 1/2" NOSE PL	4.10.730.25.2530.0610.000.0000.0	121.01
	0800002701	11/02/23	8398-10212023	24002002	10/10/2023 - Lifeway.com - Chasing Love	4.23.311.00.2027.0610.000.0000.0	53.44
	0800002701	11/02/23	8398-10232023	24002002	10/10/2023 - Lifeway.com - Chasing Love	4.23.311.00.2027.0610.000.0000.0	337.87
	0800002701	11/02/23	5734-10242023	24001885	Subscription to Kahoot for Angela Smith	4.22.300.13.0910.0810.000.4048.0	216.00
					Check Total		11,808.69
	0800002848	11/16/23	5969-11012023	24002434	Lenovo Yoga 9i	4.10.600.28.2840.0735.000.0000.0	846.26
	0800002848	11/16/23	9402-11102023	24002432	TWO OZ STAMPS	4.10.600.12.2410.0533.000.3130.0	92.30
	0800002848	11/16/23	5969-11132023	24002434	Lenovo Yoga 9i	4.10.600.28.2840.0735.000.0000.0	21,922.56
	0800002848	11/16/23	2741-11012023	24002433	6950 MINI QS IN WORLD HISTORY-GT	4.22.600.12.0070.0640.000.3256.0	424.00
	0800002848	11/16/23	9402-11072023	24002570	OVERNIGHT RETURNED CHECK FOR HSA ACCOUNT	4.10.600.25.2500.0533.000.0000.0	28.75
	0800002848	11/16/23	5942-11012023	24002666	GALLOPADE INTERNATIONAL BOOK-GT	4.22.600.12.0070.0640.000.3256.0	22.99
					Check Total		23,336.86
	0800002947	11/30/23	5942-11272023	24002829	Logitech K400	4.10.600.28.2840.0735.000.0000.0	15,122.42
	0800002947	11/30/23	5942-11282023	24002829	Logitech K400	4.10.600.28.2840.0735.000.0000.0	2,022.47
					Check Total		17,144.89
					Vendor Total		52,290.44
					Grand Total		52,290.44