

Report Date 05/02/25 04:28 PM

Morgan County School District RE-3

Page No 1

Check Date 01/01/24 - 01/31/24

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CAPITAL ONE (MASTERCARD)		115886					
	0800003217	01/02/24	5969-12142023	24003214	Lenovo Essential Wireless Combo Keyboard	4.10.600.28.2840.0735.000.0000.0	26,922.75
	0800003217	01/02/24	5411-12142023	24003215	M200 Camera	4.10.600.28.2840.0735.000.0000.0	426.90
	0800003217	01/02/24	7832-12122023	24003213	PRIZES FOR MS SPELLING BEE-GT	4.22.600.12.0070.0610.000.3150.0	36.00
	0800003217	01/02/24	7399-12122023	24003331	CO ASSOC GIFTED TALENTED	4.22.600.12.0070.0610.000.3150.0	25.00
	0800003217	01/02/24	5969-12152023	24003216	Yoga 7i	4.10.600.28.2840.0735.000.0000.0	27,028.60
					Check Total		54,439.25
	0800003272	01/11/24	9402-01042024	24003394		4.10.600.25.2500.0533.000.0000.0	660.00
	0800003272	01/11/24	9402-01042024	24003394	PERSONALIZED STAMPED ENVELOPES	4.10.600.25.2500.0610.000.0000.0	158.70
					Check Total		818.70
	0800003403	01/25/24	8043-01112024	24003504	iCloth 70% Isopropyl Alcohol Cleaning W/	4.10.600.28.2840.0610.000.0000.0	1,389.80
	0800003403	01/25/24	8220-01112024	24003566	SOUTHWEST FLIGHTS-YOUCUBED CONFERENCE-J.	4.22.600.12.0070.0581.000.1980.0	2,985.00
	0800003403	01/25/24	3066-01122024	24003566	SOUTHWEST FLIGHTS-YOUCUBED CONFERENCE-J.	4.22.600.12.0070.0581.000.1980.0	1,334.88
	0800003403	01/25/24	5200-01122024	24003395	HOME DEPOT - Buffalo Tools - 10 in. No F	4.10.730.25.2530.0610.000.0000.0	127.96
	0800003403	01/25/24	5691-01192024	24003662	1/19/2024 - Custom Ink - T-shirts for of	4.23.311.00.2033.0610.000.0000.0	397.00
	0800003403	01/25/24	01162024		LATE PAYMENT CHARGE 01162024	4.10.600.25.2500.0313.000.0000.0	12.28
					Check Total		6,246.92
					Vendor Total		61,504.87
					Grand Total		61,504.87