

Check Date 10/01/24 - 10/31/24

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CAPITAL ONE (MASTERCARD)	115886						
	0800005633	10/03/24	4814-09182024	25001656	Fax.plus	5.10.600.28.2840.0534.000.0000.0	959.99
	0800005633	10/03/24	9402-09192024	25001400	PSE PREMIUM UPGRADE-BOX OF 500	5.10.600.25.2500.0533.000.0000.0	1,460.00
	0800005633	10/03/24	9402-09192024	25001400	FOREVER STAMPED #9 SECURITY ENVELOPES FO	5.10.600.25.2500.0610.000.0000.0	364.40
	0800005633	10/03/24	5732-09242024	25001401	3-D PRINTER-SPED	5.10.600.12.1700.0610.000.9418.1	1,548.98
	0800005633	10/03/24	7311-09242024	25001539	Spelling Bee Enrollment-GT	5.22.600.12.0070.0810.000.3150.0	925.00
	0800005633	10/03/24	8641-09272024	25001655	Registration for the National Assembly F	5.22.600.22.2213.0581.000.4010.0	2,250.00
	0800005633	10/03/24	7399-09242024	25001540	CAGT Registration for Kimberly Gonzales-	5.22.600.12.0070.0581.000.1980.0	250.00
	0800005633	10/03/24	09262024	25001657	ANNUAL MEMBERSHIP FEE - G.THOMPSON IT	5.10.600.28.2840.0810.000.0000.0	19.00
	Check Total						7,777.37
0800005766	10/17/24	7392-10042024	25001827	SAM REGISTRATION RENEWAL (DUNNS RENEWAL	5.10.600.25.2500.0810.000.0000.0	549.00	
0800005766	10/17/24	9402-10042024	25001541	ROLL OF FOREVER STAMPS-SPED	5.10.600.12.2410.0533.000.3130.0	164.15	
Check Total						713.15	
Vendor Total						8,490.52	
Grand Total						8,490.52	