

Report Date 05/02/25 04:31 PM

Morgan County School District RE-3

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Check Date 06/01/24 - 06/30/24

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CAPITAL ONE (MASTERCARD)	115886						
	0800004620	06/13/24	05292024	24006168	ANNUAL MEMEBERSHIP FEE - R. FRASCO	4.10.600.23.2320.0810.000.0000.0	19.00
	0800004620	06/13/24	05292024	24006168	ANNUAL MEMEBERSHIP FEE - P. HALLER	4.10.600.25.2500.0810.000.0000.0	19.00
	0800004620	06/13/24	06042024	24006168	LATE PAYMENT	4.10.600.25.2500.0313.000.0000.0	10.14
					Check Total		48.14
	0800004769	06/27/24	1614-9JV7-GCPP	24005769	GBC EZUse Thermal Laminating Pouches, Le	4.10.730.25.2530.0610.000.0000.0	184.17
					Check Total		184.17
					Vendor Total		232.31
					Grand Total		232.31