

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CAPITAL ONE	(MASTERCARD)	115886					
	0800003541	02/08/24	5045-01232024	24003661	PIXTON COMICS INC ALL-ACCESS TEACHER LIC	4.10.300.11.0500.0650.000.0000.0	144.00
	0800003541	02/08/24	3504-01262024	24003733	1/26/2024 - Hampton Inn Longmont - Rooms	4.23.311.00.2036.0581.000.0000.0	301.53
	0800003541	02/08/24	8299-02052024	24003960	MANEUVERING THE MIDDLE	4.22.600.12.0070.0610.000.3256.0	89.00
	0800003541	02/08/24	8299-02052024	24003959	MANEUVERING THE MIDDLE-GT	4.22.600.12.0070.0610.000.3256.0	99.00
	0800003541	02/08/24	8641-02052024	24003958	BRAIN BOWL REGISTRATION-MS-GT	4.22.600.12.0070.0810.000.3150.0	300.00
	0800003541	02/08/24	5969-02052024	24003896	Thinkpad P16S	4.10.600.28.2840.0735.000.0000.0	12,824.20
	0800003541	02/08/24	5021-02012024	24003897	Acoustic Cubicle Partition	4.10.600.28.2840.0735.000.0000.0	3,775.02
	0800003541	02/08/24	5712-01292024	24003634	Whitebord Adjustable Height Bow tie Open	4.17.101.11.0010.0736.000.0000.0	428.40
Check Total							17,961.15
	0800003671	02/21/24	6081-02132024	24004234	WALMART - 02/13/2024 CASCAD	4.10.600.25.2500.0610.000.0000.0	39.88
	0800003671	02/21/24	6081-02122024	24003831	FOR DISHWAS	4.10.730.25.2530.0610.000.0000.0	84.45
	0800003671	02/21/24	6081-02122024	24003831	Forever stamped #10 regular envelope wit	4.10.730.25.2530.0533.000.0000.0	340.00
	0800003671	02/21/24	6081-02092024	24004231	SUPPLIES-BOOKS-GT	4.22.600.12.0070.0613.000.1980.0	553.51
	0800003671	02/21/24	6081-02072024	24004180	REGISTRATION LEGISLATIVE DAY-GT	4.22.600.12.0070.0810.000.3150.0	145.00
	0800003671	02/21/24	5021-02062024		REFUND FOR SALES TAX CHARGE ON PO#240038	4.10.600.28.2840.0735.000.0000.0	-243.66
	0800003671	02/21/24	6186-02162024	24004233	SAM Registration Renewal	4.10.600.22.2212.0810.000.0000.0	549.00
Check Total							1,468.18
Vendor Total							19,429.33
Grand Total							19,429.33