Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CAPITAL ONE (MASTERCARD)		**115886**					
	0800003800	03/07/24	9402-02202024	24003998	STAMPS-FLOWERS TWO OUNCES-SHEETS-SPED	4.10.600.12.2410.0533.000.3130.0	278.35
	0800003800	03/07/24	9402-02202024	24004219	Regular #10 Printed Columbine Return Adh	4.10.730.25.2530.0533.000.0000.0	337.04
	0800003800	03/07/24	9402-02202024	24004219		4.10.730.25.2530.0610.000.0000.0	84.26
	0800003800	03/07/24	7011-02232024	23005963	Lodging for McClain, Conte, Prouty, Hoff	4.22.600.22.2122.0582.000.3192.0	4,256.01
	0800003800	03/07/24	5734-02262024	24004361	PDQ Connect	4.10.600.28.2840.0330.000.0000.0	10,200.00
	0800003800	03/07/24	5969-02282024	24004232	2/16/2024 - Spout, Spout, Let It All Out	4.23.311.00.2105.0610.000.0000.0	432.85
	0800003800	03/07/24	5969-02282024	24004513	Lenovo Yoga 7i	4.10.600.28.2840.0735.000.0000.0	11,801.70
	0800003800	03/07/24	3066-02282024	24004403	FLIGHTS NATIONAL BRAIN BOWL-MS-GT	4.22.600.12.0070.0581.000.1980.0	1,454.25
	0800003800	03/07/24	8299-02282024	24004403	FLIGHTS NATIONAL BRAIN BOWL-MS-GT	4.22.600.12.0070.0581.000.1980.0	710.00
						Check Total	29,554.46
	0800003940	03/21/24	5999-03052024	24004360	Uninet iColor 560 Glitter Media Bundle w	4.22.300.13.0300.0735.000.4048.0	6,033.98
	0800003940	03/21/24	9402-03122024	24004512	FOREVER STAMPS ROLLS	4.10.720.27.2700.0533.000.0000.0	138.35
	0800003940	03/21/24	5969-03062024	24004513	Lenovo Yoga 7i	4.10.600.28.2840.0735.000.0000.0	399.90
	0800003940	03/21/24	8299-03182024	24004734	CET MANAGEMENT GROUP LOURENE PUNSALAM -	4.10.600.28.2830.0500.000.0000.0	1,900.00
						Check Total	8,472.23
						Vendor Total	**38,026.69**
						Grand Total	**38,026.69**