

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CAPITAL ONE (MASTERCARD)		115886					
	0800005066	08/08/24	5969-07232024	25000261	Lenovo IdeaPad 5	5.10.600.28.2840.0735.000.0000.0	897.30
	0800005066	08/08/24	5969-07302024	25000262	IdeaPad 5 2-in-1	5.10.600.28.2840.0735.000.0000.0	42,285.50
					Check Total		43,182.80
	0800005265	08/21/24	5969-08122024	25000638	Lenovo.com Visiontek VT2500	5.10.600.28.2840.0730.000.0000.0	20,363.43
	0800005265	08/21/24	3509-08182024	25000711	New Orleans Marriott - 10/26-10/29 - 1 r	5.10.600.22.2213.0582.000.3280.0	18,311.40
					Check Total		38,674.83
					Vendor Total		81,857.63
					Grand Total		81,857.63