Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
BANK OF COLORADO (VISA CARD)	**125008**						
	0800002764	11/09/23	1465-10142023	24002006	Kindle Fabric Cover (11th Gen, 2022 rele	4.22.600.22.2222.0610.000.3207.0	364.75
	0800002764	11/09/23	9063-10272023	24002312	Surge Protector for HS (Wasn't long enou	4.51.600.31.3100.0735.000.4555.0	48.10
	0800002764	11/09/23	9063-10132023	24002119	Non-Dairy Cheese 10-13-2023	4.51.600.31.3100.0630.000.4555.0	47.81
	0800002764	11/09/23	9063-10192023	24002196	Labels for Middle School Snack 10-19-202	4.51.600.31.3100.0610.000.4555.0	24.89
	0800002764	11/09/23	9030-10252023	24002311	INVOICE 200034707 - 2024 CASE WINTER CON	4.10.600.28.2840.0581.000.0000.0	375.00
	0800002764	11/09/23	9030-10242023	24002499	INVOICE 200034580 - 2024 CASE WINTER CON	4.10.600.12.2410.0581.000.3130.0	375.00
	0800002764	11/09/23	10242023	24002427	INVOICE 200034554 - 2024 CASE WINTER CON	4.10.300.24.2410.0581.000.0000.0	750.00
	0800002764	11/09/23	9030-10242023	24002304	INVOICE 200034536 - 2024 CASE WINTER CON	4.10.600.23.2320.0581.000.0000.0	375.00
	0800002764	11/09/23	9030-10242023	24002303	INVOICE 200034586 - 2024 CASE WINTER CON	4.10.200.24.2410.0581.000.0000.0	375.00
	0800002764	11/09/23	9030-10242023	24002300	INVOICE 200034566 - 2024 CASE WINTER CON	4.10.102.24.2410.0581.000.0000.0	375.00
	0800002764	11/09/23	9030-10242023	24002301	INVOICE 200034592 - 2024 CASE WINTER CON	4.10.600.22.2230.0581.000.0000.0	375.00
	0800002764	11/09/23	9030-10242023	24002302	INVOICE 200034525 - 2024 CASE WINTER CON	4.10.600.25.2500.0581.000.0000.0	375.00
	0800002764	11/09/23	9030-10242023	24002299	INVOICE 200034574 - 2024 CASE WINTER CON	4.10.600.28.2830.0581.000.0000.0	375.00
	0800002764	11/09/23	9030-10242023	24002296	INVOICE 200034541 - 2024 CASE WINTER CON	4.10.104.24.2410.0581.000.0000.0	375.00
	0800002764	11/09/23	9030-10242023	24002295	INVOICE 200034567 - 2024 CASE WINTER CO	4.10.103.24.2410.0581.000.0000.0	375.00
	0800002764	11/09/23	9030-10242023	24002297	INVOICE 200034563 - 2024 CASE WINTER CON	4.10.105.24.2410.0581.000.0000.0	375.00
	0800002764	11/09/23	9030-10192023	24002192	SPEAK LIFE END BULLYING PROGRAM CAMPAIGN	4.10.600.21.2125.0500.000.0000.0	6,500.00
	0800002764	11/09/23	9030-10192023	24002193	FOOD/SNACKS FOR SUPERINTENDENT'S MEETING	4.10.600.23.2320.0610.000.0000.0	59.91
	0800002764	11/09/23	9030-10232023	24002197	1 YEAR SUBSCRIPTION FOR CURRENT ONLINE B	4.10.600.26.2661.0810.000.0000.0	329.00
	0800002764	11/09/23	9030-10082023	24002562	CASB Delegate Assembly October 5-7, 2023	4.10.600.23.2310.0581.000.0000.0	597.00
	0800002764	11/09/23	1184-10202023	24002310	BASKETBALL SCOREBOOK	4.10.200.11.1898.0610.000.0000.0	118.08
	0800002764	11/09/23	1184-10092023	24002007	DOMINOS PIZZA FOR PARENT/ TEACHER CONFER	4.23.200.14.1910.0610.000.0000.0	152.28
	0800002764	11/09/23	9071-10272023	24002500	10/27/2023 - Pizza Hut - Large pizzas, f	4.23.311.00.2005.0610.000.0000.0	210.44
	0800002764	11/09/23	9071-10252023	24002308	10/25/23 - Dominos - 3 large pizzas, par	4.23.311.00.2054.0610.000.0000.0	43.98
	0800002764	11/09/23	9071-10202023	24002186	10/17/2023 - Courtyard Loveland Fort Col	4.23.311.00.2086.0581.000.0000.0	1,151.20
	0800002764	11/09/23	9071-10192023	24002306	10/19/2023 - Pizza Hut - 19 pizzas, conv	4.23.311.00.2005.0610.000.0000.0	269.77
	0800002764	11/09/23	9071-10172023	24002187	10/17/2023 - Elitch Gardens - Student ti	4.23.311.00.2033.0581.000.0000.0	1,017.18

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
BANK OF COLORADO (VISA CARD)	**125008**						
	0800002764	11/09/23	9071-10122023	24002185	10/12/2023 - Safeway - Flowers	4.23.311.00.2086.0610.000.0000.0	292.70
	0800002764	11/09/23	9071-10102023	24002003	10/10/2023 - Quizlet - Quizlet Plus for	4.10.300.11.0600.0650.000.0000.0	35.99
	0800002764	11/09/23	9071-10082023	24001882	AMAZON #114-7349972-6218639 TWO BOOKS FO	4.10.300.11.0030.0610.000.0000.0	78.29
	0800002764	11/09/23	9071-10072023	24001582	9/21/2023 - Comfort Inn hotel rooms - 8	4.23.311.00.2031.0581.000.0000.0	998.90
	0800002764	11/09/23	9071-10042023	24001880	10/4/2023 - Dairy Queen - DQ Cake	4.23.311.00.2056.0610.000.0000.0	36.99
	0800002764	11/09/23	9071-09292023	24002001	9/29/2023 - Unleash the Beats - 2 Songs	4.23.311.00.2008.0610.000.0000.0	40.00
	0800002764	11/09/23	1440-10242023	24002298	Empolee appreciation / Daylight Donuts	4.10.720.27.2700.0610.000.0000.0	39.59
	0800002764	11/09/23	1440-10102023	24002005	Fuel At Maverik	4.10.720.27.2700.0581.000.0000.0	19.50
	0800002764	11/09/23	1143-10272023	24002564	2@ aQUAFINA WTR CASE	4.10.105.24.2410.0610.000.0000.0	95.82
	0800002764	11/09/23	1127-10242023	24001091	Atera Network Discovery	4.10.600.28.2840.0534.000.0000.0	195.00
	0800002764	11/09/23	1127-10242023	24002189	32 Device Mobile Charging Station	4.10.600.28.2840.0735.000.0000.0	14,113.20
	0800002764	11/09/23	1127-10202023	24002425	The Mav team lunch	4.10.600.28.2830.0581.000.0000.0	144.70
	0800002764	11/09/23	1127-10162023	24000554	N-Able - Cove Data Backup Solution	4.10.600.28.2840.0534.000.0000.0	53.15
	0800002764	11/09/23	1127-10092023	24002501	Home Depot - Glow Rod	4.10.600.28.2840.0610.000.0000.0	209.91
	0800002764	11/09/23	1127-10072023	24000511	Pandora.com Subscription	4.10.600.28.2840.0534.000.0000.0	28.95
	0800002764	11/09/23	1127-10052023	24000513	SMTP2GO.com	4.10.600.28.2840.0534.000.0000.0	75.00
	0800002764	11/09/23	1127-10012023	24001817	9 months unifi cloud	4.10.600.28.2840.0534.000.0000.0	29.00
	0800002764	11/09/23	0509-10162023	24002293	FALL 2023 - UNC K-12 EDUCATOR EMPLOYMENT	4.10.600.28.2830.0581.000.0000.0	120.00
	0800002764	11/09/23	0509-10062023	24002292	CBI BACKGROUND CHECKS ON 10/06/2023	4.10.600.28.2830.0500.000.0000.0	104.00
	0800002764	11/09/23	0509-10042023	24001936	CDHS BIU BACKGROUND CHECK - Montes, Kayl	4.10.600.28.2830.0500.000.0000.0	36.55
	0800002764	11/09/23	0509-09282023	24001819	DURING HR CASPA CONFERENCE - MI CASA RES	4.10.600.28.2830.0581.000.0000.0	24.67
	0800002764	11/09/23	9048-10192023	24002305	CDE LUNCH-MARY-SPED	4.10.600.12.2410.0610.000.3130.0	28.89
	0800002764	11/09/23	9048-10062023	24001937	EMOTIONAL ABC'S-SHERMAN-SPED	4.10.600.12.1700.0650.000.3130.0	171.00
	0800002764	11/09/23	2919-10202023	24002428	Hotel for AAEE conference	4.10.600.22.2213.0610.000.3280.0	688.76
	0800002764	11/09/23	2919-10122023	24002120	postage mail books	4.10.600.22.2213.0610.000.3280.0	10.67
	0800002764	11/09/23	1457-10202023	24002426	HS-ROCKER SWITCH ON/OFF/ON	4.13.710.26.2610.0434.000.0000.0	672.68
	0800002764	11/09/23	1457-10192023	24002194	POP- PLATES-NAPKINS-FOR CHEMICAL TRAININ	4.10.711.26.2600.0610.000.0000.0	184.00
	0800002764	11/09/23	1457-10122023	24002184	BACKFLOW INSULATED BLANKET	4.10.750.26.2630.0610.000.0000.0	350.00
	0800002764	11/09/23	9022-10252023	24001335	lodging Holiday Inn Atlanta (CDC conf) O	4.22.600.29.2900.0582.000.7982.0	383.68
	0800002764	11/09/23	9022-10182023	24002190	National School Counseling Leadership Co	4.22.600.22.2122.0582.000.3192.0	3,495.00
	0800002764	11/09/23	9022-10112023	24002004	Lunch for Rena Frasco, Brad McCoy, and L	4.10.600.22.2212.0610.000.0000.0	44.18
	0800002764	11/09/23	9022-10062023	24001088	Lodging for Darren	4.22.600.22.2122.0581.000.3192.0	396.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
BANK OF COLORADO (VISA CARD)	**125008**						
	0800002764				Mackaravitz - CSCA Co		
	0800002764	11/09/23	9022-10062023	24001938	Thrivers Books for Counselors	4.22.600.22.2210.0640.000.3192.0	135.00
	0800002764	11/09/23	9022-10052023	24001939	Project Discover Me Kit	4.22.600.22.2110.0610.000.3192.0	179.94
	0800002764	11/09/23	9022-10052023	24001881	Penn State Extension - Nat'l Safe Tracto	4.22.300.13.0100.0613.000.3237.0	545.07
	0800002764	11/09/23	9006-10102023	24001940	DENVER INTERNATIONAL AIRPORT - 10/04/23-	4.10.600.23.2320.0581.000.0000.0	98.00
	0800002764	11/09/23	1176-10292023	24002503	Oct. 29 - Dollar Tree SPED supplies and	4.10.101.11.0010.0610.000.0000.0	25.41
	0800002764	11/09/23	1176-10202023	24002309	10 - 20 Zoe's Nook - kite for a student	4.10.101.11.0010.0610.000.0000.0	31.79
	0800002764	11/09/23	1176-10172023	24002307	Oct. 17 - Teachers Pay Teachers Life Ski	4.10.101.11.0010.0610.000.0000.0	84.46
	0800002764	11/09/23	1176-10102023	24002294	Oct. 10 - Grammarly subscription	4.10.101.11.0010.0610.000.0000.0	144.00
	0800002764	11/09/23	1168-10252023	24002565	WEBINAR: USING THE RESULTS OF DYDILEXIA	4.10.102.11.0010.0610.000.0000.0	53.00
	0800002764	11/09/23	9030-10252023		REIMB CASE PRINCIPAL CONF 2023	4.10.300.24.2410.0581.000.0000.0	-700.00
	0800002764	11/09/23	0509-09292023		REIMB BRECK RESERVATIONS	4.10.600.28.2830.0581.000.0000.0	-14.56
	0800002764	11/09/23	9022-10152023	24002191	409 Renaissance at Orlando Sea World - B	4.10.600.22.2210.0582.000.4414.0	1,070.28
						Check Total	40,658.55
						Vendor Total	**40,658.55**
						Grand Total	**40,658.55**