Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
BANK OF COLORADO (VISA CARD)	**125008**						
	0800004116	04/11/24	04112024_74	24004267	2/20/2024 - Urban Air Adventure Park, We	4.23.311.00.2033.0581.000.0000.0	918.73
	0800004116	04/11/24	9030-03242024		CANCELED RESERVE-REFUNDED CONF#4KTVL3	4.10.600.23.2310.0582.000.0000.0	-1,032.96
	0800004116	04/11/24	9063-03192024	24004936	Safeway Milk due to Shortage 3-19-2024	4.51.600.31.3100.0630.000.4555.0	9.96
	0800004116	04/11/24	9063-03222024	24004936	CSNA Summer Conference 3-22-2024	4.51.600.31.3100.0581.000.4555.0	1,739.10
	0800004116	04/11/24	9063-03282024	24004936	Safeway Milk due to Shortage 3-19-2024	4.51.600.31.3100.0630.000.4555.0	72.98
	0800004116	04/11/24	9030-03052024	24004582	SAFEWAY - SNACKS FOR MEETINGS ON 03/05/2	4.10.600.23.2320.0610.000.0000.0	28.35
	0800004116	04/11/24	9030-03012024	24005125	LOEWS HOTEL - ONE NIGHT STAY FOR CHRISTI	4.10.600.23.2310.0581.000.0000.0	-34.00
	0800004116	04/11/24	9030-03012024	24005125	LOEWS HOTEL - ONE NIGHT STAY FOR CHRISTI	4.10.600.23.2310.0581.000.0000.0	482.74
	0800004116	04/11/24	9030-03292024	24005125	LOEWS HOTEL - ONE NIGHT STAY FOR CHRISTI	4.10.600.23.2310.0581.000.0000.0	4.00
	0800004116	04/11/24	9030-03292024	24005125	LOEWS HOTEL - ONE NIGHT STAY FOR ONE NIG	4.10.600.23.2310.0582.000.0000.0	623.16
	0800004116	04/11/24	9030-03302024	24005046	SAM'S CLUB RECEIPT - 03/30/2024 - ITEMS	4.10.600.25.2500.0610.000.0000.0	131.66
	0800004116	04/11/24	1184-03012024	24004393	SHIRTS (TEACHER APRECIATION)	4.23.200.14.1961.0610.000.0000.0	1,297.26
	0800004116	04/11/24	184-03292024	24005040	JOLLY RANCHER (CMAS)	4.10.200.24.2410.0610.000.0000.0	252.68
	0800004116	04/11/24	9071-03012024	24004938	FCCLA State Leadership Advisor registrat	4.22.300.13.0910.0581.000.4048.0	312.00
	0800004116	04/11/24	9071-03062024	24004581	EGROUP FBLA CONFIRMATION #2465 TABLE DRA	4.10.300.13.0300.0610.000.3120.0	453.57
	0800004116	04/11/24	9071-03202024	24004751	DOMINOS PIZZA FOR 8TH GRADE ORIENTATION	4.10.300.21.2120.0610.000.0000.0	243.21
	0800004116	04/11/24	9071-03202024	24004748	DOMINOS PIZZA - BAND 8TH GRADE ORIENTATI	4.10.300.11.1251.0610.000.0000.0	83.76
	0800004116	04/11/24	9071-03082024	24004584	TEACHERSPAYTEACHERS #2374879 AGRUMENTATI	4.10.300.11.0030.0650.000.0000.0	21.38
	0800004116	04/11/24	9071-03012024	24004579	3/1/2024 - Domino's Pizza - Pizza for me	4.23.311.00.2054.0610.000.0000.0	40.22
	0800004116	04/11/24	9071-03212024	24004752	CREATIVED SERVICES - LEARNING GAMES FAMI	4.10.300.11.0910.0610.000.3120.0	29.99
	0800004116	04/11/24	9071-03212024	24004755	3/21/24 - The Broadmoor Manitou and Pike	4.23.311.00.2031.0581.000.0000.0	604.80
	0800004116	04/11/24	9071-03262024	24004892	24 HOUR WRISTBANDS/NETBRANDS MEDIA CORP	4.10.300.11.0030.0610.000.0000.0	324.80
	0800004116	04/11/24	9071-03282024	24004754	3/21/2024 - Cave of the Winds Mountain P	4.23.311.00.2031.0581.000.0000.0	-60.00
	0800004116	04/11/24	9071-03212024	24004754	3/21/2024 - Cave of the Winds Mountain P	4.23.311.00.2031.0581.000.0000.0	482.00
	0800004116	04/11/24	9071-03282024	24004937	FCCLA State Leadership Conference hotel	4.22.300.13.0910.0581.000.4048.0	318.00
	0800004116	04/11/24	9071-03282024	24005091	REIMBURSMENT FOR COLLEGE CLASS - EMBRACI	4.10.300.11.0030.0581.000.0000.0	25.00

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BANK OF COLORADO (VISA CARD)	**125008**						
	0800004116	04/11/24	7264-03182024	24004749	Meeting With Blake	4.10.720.27.2700.0610.000.0000.0	37.74
	0800004116	04/11/24	7264-03212024	24004750	Shop Supplies For Office /Shelf Perm Mar	4.10.720.27.2700.0610.000.0000.0	31.05
	0800004116	04/11/24	1143-03072024	24004583	Mya Learns to Count Her Blessings	4.22.105.84.2299.0610.000.9211.0	85.62
	0800004116	04/11/24	1127-2292024	24005127	fortmorgank12.com domain registration	4.10.600.28.2840.0534.000.0000.0	731.24
	0800004116	04/11/24	1127-03252024	24005126	Lucidchart Individual	4.10.600.28.2840.0534.000.0000.0	95.40
	0800004116	04/11/24	1127-03122024	24005124	Fiverr	4.10.600.28.2840.0534.000.0000.0	101.50
	0800004116	04/11/24	1127-03292024	24005122	Bambu Lab X1-Carbon	4.10.600.28.2840.0735.000.0000.0	1,755.11
	0800004116	04/11/24	1127-03262024	24004939	Home Depot Supplies	4.10.600.28.2840.0610.000.0000.0	1,200.74
	0800004116	04/11/24	1127-03282024	24004893	Lenovo 65W Chargers	4.10.600.28.2840.0730.000.0000.0	289.90
	0800004116	04/11/24	1127-03082024	24004681	Vizio TV	4.10.600.28.2840.0430.000.0000.0	2,094.00
	0800004116	04/11/24	1127-03072024	24000511	Pandora.com Subscription	4.10.600.28.2840.0534.000.0000.0	28.95
	0800004116	04/11/24	1127-03052024	24000513	SMTP2GO.com	4.10.600.28.2840.0534.000.0000.0	75.00
	0800004116	04/11/24	1127-03162024	24000554	N-Able - Cove Data Backup Solution	4.10.600.28.2840.0534.000.0000.0	54.72
	0800004116	04/11/24	1127-03012024	24001817	9 months unifi cloud	4.10.600.28.2840.0534.000.0000.0	29.00
	0800004116	04/11/24	0509-03012024	24004747	CET MANAGEMENT GROUP DIANA BALTAZAR - P	4.10.600.28.2830.0500.000.0000.0	1,900.00
	0800004116	04/11/24	0509-03012024	24004586	CET MANAGEMENT GROUP MONNETTE DEFEO - P	4.10.600.28.2830.0500.000.0000.0	1,900.00
	0800004116	04/11/24	0509-03012024	24004585	CET MANAGEMENT GROUP LADY MARIE BONGANC	4.10.600.28.2830.0500.000.0000.0	1,900.00
	0800004116	04/11/24	0509-03012024	24004503	CET MANAGEMENT GROUP - INVOICE 1019534	4.10.600.28.2830.0500.000.0000.0	1,900.00
	0800004116	04/11/24	0509-03012024	24004497	CET MANAGEMENT GROUP - INVOICE 1019679	4.10.600.28.2830.0500.000.0000.0	1,900.00
	0800004116	04/11/24	0509-03052024	24004496	CET MANAGEMENT GROUP - INVOICE 1019566	4.10.600.28.2830.0500.000.0000.0	1,900.00
	0800004116	04/11/24	0509-03072024	24004495	CET MANAGEMENT GROUP - INVOICE 1019567	4.10.600.28.2830.0500.000.0000.0	1,900.00
	0800004116	04/11/24	0509-03122024	24004494	CET MANAGEMENT GROUP - INVOICE 1019561	4.10.600.28.2830.0500.000.0000.0	1,900.00
	0800004116	04/11/24	0509-03122024	24004493	CET MANAGEMENT GROUP - INVOICE 1019652	4.10.600.28.2830.0500.000.0000.0	1,900.00
	0800004116	04/11/24	0509-03142024	24004508	CET MANAGEMENT GROUP DEXTER FONZ SIAREZ	4.10.600.28.2830.0500.000.0000.0	1,900.00
	0800004116	04/11/24	9048-03212024	24004756	DOCUSIGN-HALLIE-SPED	4.10.600.12.2410.0610.000.3130.0	300.00
	0800004116	04/11/24	2919-03092024	24005043	Gift cards for teacher appreciation week	4.10.600.22.2213.0610.000.3280.0	8.60
	0800004116	04/11/24	2919-03282024	24005043	Gift cards for teacher appreciation week	4.10.600.22.2213.0610.000.3280.0	500.00
	0800004116	04/11/24	8379-03252024	24004941	3/25/2024 - Colorado Athletics Directors	4.23.311.00.2005.0581.000.0000.0	250.00
	0800004116	04/11/24	6548-03212024	24004832	BREAKFAST BURRITOS	4.10.711.26.2600.0610.000.0000.0	33.67
	0800004116	04/11/24	6548-03272024	24004831	CO2 AND TEMPRETURE CONTROL	4.10.710.26.2610.0405.000.0000.0	-413.38
	0800004116	04/11/24	6548-03192024	24004831	CO2 AND TEMPRETURE CONTROL	4.10.710.26.2610.0405.000.0000.0	781.66
	0800004116	04/11/24	9022-03282024	24004935	Anti-inflammatory lifestyle seminar - Be	4.22.600.29.2900.0581.000.7982.0	119.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
BANK OF COLORADO (VISA CARD)	**125008**						
	0800004116	04/11/24	9006-03042024	24005123	UNITED - FLIGHT CONFIRMATION M6N511 - RO	4.10.600.23.2310.0582.000.0000.0	649.48
	0800004116	04/11/24	9006-03042024	24005123	UNITED - FLIGHT CONFIRMATION MB7YRM - FL	4.10.600.23.2320.0582.000.0000.0	735.82
	0800004116	04/11/24	1176-03282024	24004943	Be Kind to Everyone - 4/1/24 - Supplies	4.10.101.11.0010.0610.000.1997.0	156.00
	0800004116	04/11/24	1176-03222024	24004833	Domino's 3-22-24 Pizza reward for 3rd &	4.10.101.11.0010.0610.000.0000.0	78.43
	0800004116	04/11/24	1176-03072024	24004830	Domino's - 1st and 3rd grades reward piz	4.10.101.11.0010.0610.000.0000.0	58.18
	0800004116	04/11/24	1176-02292024	24004559	Safeway - Drinks for staff - 2-29-24	4.10.101.11.0010.0610.000.0000.0	32.47
	0800004116	04/11/24	9055-03112024	24005044	SANTIAGO'S MEXICAN RESTAURANT - SKYWARD	4.10.600.25.2500.0610.000.0000.0	123.42
	0800004116	04/11/24	1176-03022024	24005175	CLKBANK*SEL Power Pack - 3/23/24 - 30 Da	4.10.101.21.2191.0610.000.0000.0	10.64
	0800004116	04/11/24	7264-02292024	24005176	Clint Crose / Mustangs Turbo Wash	4.10.720.27.2700.0500.000.0000.0	19.70
	0800004116	04/11/24	7264-030120204	24005176	Clint Crose / Mustangs Turbo Wash	4.10.720.27.2700.0500.000.0000.0	12.00
	0800004116	04/11/24	7264-03052024	24005176	Clint Crose / Mustangs Turbo Wash	4.10.720.27.2700.0500.000.0000.0	66.50
	0800004116	04/11/24	7264-03212024	24005176	Clint Crose / Mustangs Turbo Wash	4.10.720.27.2700.0500.000.0000.0	12.00
	0800004116	04/11/24	7264-03222024	24005176	Clint Crose / Mustangs Turbo Wash	4.10.720.27.2700.0500.000.0000.0	12.00
	0800004116	04/11/24	1176-03232024	24005178	DOLLAR TREE - SMALL TOTES, BASKETS, CAND	4.10.101.24.2410.0610.000.0000.0	48.95
	0800004116	04/11/24	1176-03232024	24005177	Sam's Club - Mar. 22 gum for students du	4.10.101.21.2191.0610.000.0000.0	119.44
	0800004116	04/11/24	1176-03232024	24005177	Sam's Club Mar. 22 - chips and drinks f	4.22.101.84.2299.0610.000.9211.0	166.86
	0800004116	04/11/24	6548-01162024		O-REPS FRAUD CHARGE DISPUTED 2/9/2024	4.10.750.26.2630.0339.000.0000.0	733.73
						Check Total	37,597.53
						Vendor Total	**37,597.53**
						Grand Total	**37,597.53**