Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CAPITAL ONE (MASTERCARD)		**115886**					
	0800160243	12/02/21	7399-11172021	22222528	JON GORDON LEAD POSITIVE CONFERENCE 2021	2.10.300.24.2410.0610.000.0000.0	49.00
						Check Total	49.00
	0800160244	12/02/21	3608-11172021		REIMB-GAYLORD HOTEL RES. 11/11-14/21	2.22.600.12.0070.0581.000.5206.0	-567.78
	0800160244	12/02/21	7399-11172021	22222561	Registration for Leann Patrick to attend	2.22.105.22.2212.0581.000.3192.0	110.00
	0800160244	12/02/21	8641-11292021	22222671	Registration Fee For North Regional Brai	2.22.600.12.0070.0581.000.3150.0	450.00
	0800160244	12/02/21	5999-11232021	22222523	ACTi E77 Camera	2.10.600.28.2840.0735.000.0000.0	1,369.00
	0800160244	12/02/21	11262021	22222724	ANNUAL MEMBERSHIP FEE C. ANDERSON	2.10.300.24.2410.0810.000.0000.0	19.00
	0800160244	12/02/21	5732-11232021	22220061	SMTP Services	2.10.600.28.2840.0534.000.0000.0	69.00
	0800160244	12/02/21	9399-11282021	22222734	DORA LICENSE FOR T. MILLER	2.10.600.25.2500.0810.000.0000.0	42.00
	0800160244	12/02/21	11262021	22222724	ANNUAL MEMBERSHIP FEE B. MORFORD	2.10.600.23.2320.0810.000.0000.0	19.00
	0800160244	12/02/21	5814-11232021	22222639	SUBWAY PLATTE FOR BOARD WORK SESSION FOR	2.10.600.23.2310.0610.000.0000.0	56.99
	0800160244	12/02/21	3692-11232021	22222668	MEETING ROOM FOR CASB CONVENTION - 12/01	2.10.600.23.2310.0581.000.0000.0	372.00
	0800160244	12/02/21	8699-11192021	22222619	INVOICE 4706 - CASB ANNUAL CONVENTION RE	2.10.600.23.2310.0581.000.0000.0	1,700.00
	0800160244	12/02/21	9402-11222021	22221820	US FLAG STAMPS	2.10.300.11.0030.0533.000.0000.0	466.00
	0800160244	12/02/21	5814-11212021	22222670	11/21/21 - Large pizzas, delivery fees,	2.23.311.00.2005.0610.000.0000.0	108.47
	0800160244	12/02/21	5814-11212021	22222669	11/23/2021 - Music Theatre International	2.23.311.00.2076.0610.000.0000.0	400.00
						Check Total	4,613.68
	0800160396	12/16/21	5220-12092021	22222935	LISA MEGEL - 2021-2022 CASE MEMBERSHIP D	2.10.600.12.2410.0810.000.3130.0	520.00
	0800160396	12/16/21	3508-12092021	22222857	12/6/2021 - Quality Inn South, Colorado	2.23.311.00.2008.0581.000.0000.0	633.60
	0800160396	12/16/21	3513-12012021	22222089	Hotel Nov 30-Dec 4, 2021 for ACTE/NAAE c	2.22.300.13.0100.0582.000.4048.0	1,525.57
	0800160396	12/16/21	3513-12012021	22222089		2.22.300.13.0300.0582.000.4048.0	1,525.57
	0800160396	12/16/21	5968-12062021	22222795	(AMAZON) FY21-22 AMAZON PRIME MEMBERSHIP	2.10.600.25.2500.0810.000.0000.0	179.00
	0800160396	12/16/21	5968-12042021	22222937	Survey Monkey - Advantage Annual Plan (D	2.10.600.22.2212.0650.000.0000.0	384.00
	0800160396	12/16/21	4899-12052021	22220052	Pandora Services for Office	2.10.600.28.2840.0534.000.0000.0	26.95
	0800160396	12/16/21	5812-12022021	22222823	RECEIPT FROM CHICK-FIL-A - MEAL ON 12/01	2.10.600.23.2310.0581.000.0000.0	228.90
	0800160396	12/16/21	5814-12012021	22222823	RECEIPT FROM CHICK-FIL-A - MEAL ON 12/01	2.10.600.23.2310.0581.000.0000.0	87.48
	0800160396	12/16/21	6532-12062021	22222823	RECEIPT FROM CHICK-FIL-A - MEAL ON 12/01	2.10.600.23.2310.0581.000.0000.0	-9.16
	0800160396	12/16/21	5999-12012021	22222745	3/16" X 12" Bit	2.10.600.28.2840.0735.000.0000.0	36.97

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CAPITAL ONE (MASTERCARD)		**115886**					
	0800160396	12/16/21	5311-12062021	22222905	Dukane 110-3521a Starcall CPC-E Centeral	2.10.600.28.2840.0735.000.0000.0	213.80
	0800160396	12/16/21	5943-12012021	22222746	You Are Poster Package (Set of 8)	2.22.600.22.2110.0610.000.3192.0	482.70
	0800160396	12/16/21	8398-12012021	22222934	12/1/2021 - Colorado High School Coaches	2.23.311.00.2005.0810.000.0000.0	85.00
	0800160396	12/16/21	8299-11302021		REIMB AIR BRAKE 2-DAY TRAINING-BAILEY, D	2.10.720.27.2700.0581.000.0000.0	-450.00
	0800160396	12/16/21	5814-12012021	22222823	RECEIPT FROM CHICK-FIL-A - MEAL ON 12/01	2.10.600.23.2310.0581.000.0000.0	19.83
	0800160396	12/16/21	5072-12112021	22222858	JPW INDUSTRIES SANDER REPLACEMENT PARTS	2.10.300.11.1000.0610.000.0000.0	81.72
	0800160396	12/16/21	5072-12102021	22222858	JPW INDUSTRIES SANDER REPLACEMENT PARTS	2.10.300.11.1000.0610.000.0000.0	128.16
	0800160396	12/16/21	3692-12032021	22222995	DOUBLETREE ROOM TAX CREDIT - RANDY MILLE	2.10.600.23.2310.0581.000.0000.0	3,807.40
	0800160396	12/16/21	5072-12012021	22222722	JPW INDUSTRIES PARTS FOR SANDER MODEL 31	2.10.300.11.1000.0610.000.0000.0	175.72
	0800160396	12/16/21	5970-12102021	22222936	12/10/2021 - WonderFlex World - Starter	2.23.311.00.2076.0610.000.0000.0	419.64
	0800160396	12/16/21	8220-12102021	22222904	AUTISM & TRAUMA VIRTUAL WORKSHOP JAN 19,	2.10.600.12.1700.0581.000.3130.0	40.00
	0800160396	12/16/21	5813-12012021	22222933	12/1/2021 - Buffalo Wild Wings - Meal fo	2.23.311.00.2005.0581.000.0000.0	227.92
	0800160396	12/16/21	8220-12032021	22222856	12/3/2021 - Clint Anderson's card - CSU	2.23.311.00.2005.0581.000.0000.0	645.00
	0800160396	12/16/21	3509-12122021	22222723	12/1/2021 - Courtyard by Marriott - Pueb	2.23.311.00.2005.0581.000.0000.0	2,835.00
	0800160396	12/16/21	3509-12122021	22222723	12/1/2021 - Courtyard by Marriott - Pueb	2.23.311.00.2005.0581.000.0000.0	1,365.00
	0800160396	12/16/21	8220-11302021	22222983	11/30/2021 - Colorada State University -	2.23.311.00.2005.0581.000.0000.0	75.00
	0800160396	12/16/21	4131-12012021	22222744	12/1/2021 - DISTRICT CARD - US Coachways	2.23.311.00.2005.0581.000.0000.0	3,753.42
	0800160396	12/16/21	4131-12022021	22222747	SECOND HALF OF PAYMENT FOR 55 PASSENGER	2.23.311.00.2005.0581.000.0000.0	3,753.42
	0800160396	12/16/21	5411-11302021	22222771	SAFEWAY RECEIPT - STARBUCKS COFFEE 11/	2.10.600.23.2310.0610.000.0000.0	15.59
						Check Total	22,813.20
	0800160529	12/29/21	8641-12152021	22223036	12/15/2021 - Colorado Dugout Club Coache	2.23.311.00.2084.0581.000.0000.0	500.00
	0800160529	12/29/21	5814-12172021	22223040	12/17/2021 - Dominos - 5 Large Pizzas	2.23.311.00.2044.0610.000.0000.0	49.99
	0800160529	12/29/21	5814-12172021	22223112	Domino's Date of Order 12/15/21 - Delive	2.22.600.22.2120.0610.000.4011.0	81.33
	0800160529	12/29/21	5251-12222021	22223096	IRONTON WIRE SHELVING SYSTEM - 5 SHELVES	2.10.600.22.2210.0735.000.4420.0	400.57
	0800160529	12/29/21	9402-12152021	22222938	Postcard Stamps	2.10.200.11.0200.0533.000.0000.0	82.00
	0800160529	12/29/21	5072-12232021	22223095	HEX NUT M16X2 LH THREADS MDL 31A	2.10.300.11.1000.0610.000.0000.0	192.64

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CAPITAL ONE (MASTERCARD)		**115886**					
	0800160529	12/29/21	5812-12142021	22223039	Cheese Lg, Ham/It Saus/Pepp Lg, Supreme	2.10.720.27.2700.0581.000.0000.0	72.67
	0800160529	12/29/21	6532-12182021	22223039	Cheese Lg, Ham/It Saus/Pepp Lg, Supreme	2.10.720.27.2700.0581.000.0000.0	-2.91
	0800160529	12/29/21	5999-12152021	22223009	Open Tool Bag	2.10.600.28.2840.0610.000.0000.0	69.99
	0800160529	12/29/21	5734-12232021	22220061	SMTP Services	2.10.600.28.2840.0534.000.0000.0	69.00
	0800160529	12/29/21	5812-12152021	22223008	RECIPT FROM SANTIAGOS FOR BREAKFAST BURR	2.10.600.23.2310.0581.000.0000.0	38.00
	0800160529	12/29/21	9402-12222021	22223111	(119704) 2017 UNCLE SAM'S HAT STAMPS ADD	2.10.600.25.2500.0533.000.0000.0	41.40
	0800160529	12/29/21	5099-12152021	22222996	- WH ORDER FOR ProTeam 100291 10 Qt. Vac	2.10.711.26.2600.0610.000.0000.0	791.82
						Check Total	2,386.50
						Vendor Total	**29,862.38**
						Grand Total	**29,862.38**