

	<u>Date</u>	<u>Check Key</u>						
	<u>Invoice</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>		<u>Acct Amount</u>		<u>Item Amount</u>
	<u>Account No / Description</u>							
Vendor	125008	BANK OF COLORADO (VISA CARD)						
	05/15/25	0800007445						
	0789-04052025	25005200	C	VFD SHIPPING / ENERGY MANAGEMENT CORP				13.28
	5.10.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		13.28		
	2919-04102025		C	REFUNDED TAX ON CARD 2919				-4.14
	5.10.600.22.2213.0610.000.3280.1			SUPPLIES - ALT PRINCIPAL LICENSE		-4.14		
	1168-04162025		C	REFUND. CHARGED INCORRECT AMOUNT				-121.00
	5.10.102.11.0010.0610.000.0000.0			SUPPLIES		-121.00		
	2413-04262025	25005030	C	Inflatable Color Changing Arch Blow up w				277.16
	5.10.101.11.0830.0735.000.0000.0			NON-CAPITAL EQUIPMENT		277.16		
	2413-04262025	25004906	C	4-25 El Jacal Lunch for 5th grade teache				75.36
	5.10.101.24.2410.0610.000.0000.0			SUPPLIES		75.36		
	9063-04182025	25004790	C	Badges for Snack Bags 4-18-2025				30.07
	5.51.600.31.3100.0610.000.4555.0			SUPPLIES		30.07		
	9030-04192025	25004963	C	QUALITY LOGO PRODUCTS ADDITIONAL T-SHIR				153.45
	5.10.600.23.2310.0610.000.0000.0			SUPPLIES		153.45		
	9030-04072025	25004635	C	ACAPULCO BAY RESTAURANT - MEAL ON 04/07/				140.00
	5.10.600.23.2310.0610.000.0000.0			SUPPLIES		140.00		
	2405-04242025	25004855	C	VBSD Adjustable Weighted Vest for Men Wo				36.29
	5.10.103.11.0010.0610.000.0000.0			SUPPLIES		36.29		
	1184-04112025	25004712	C	DOMINOS PIZZA (TRACK)				88.03
	5.23.200.14.1899.0610.000.0000.0			SUPPLIES		88.03		
	1184-04032025	25004630	C	FLOWER PETALER (LIBRARIAN DAY)				106.79
	5.10.200.24.2410.0610.000.0000.0			SUPPLIES		106.79		
	9071-04252025	25005029	C	WALMART PROM 90W CHARGER				29.97
	5.10.300.11.0030.0610.000.0000.0			SUPPLIES		29.97		
	9071-04252025	25005032	C	4/25/2025 - Pizzas x 9, Twists x 2, & Dr				108.44
	5.23.311.00.2009.0610.000.0000.0			HS ACT-SUPPLIES-CLASS OF 2026		108.44		
	9071-04242025	25004856	C	4/23/2024 - Dominos - 8 Large pizzas plu				157.95
	5.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA		157.95		
	9071-04242025	25004905	C	DOMINOS PIZZA FMHS AP INTERVIEWS DINNER				80.00
	5.10.300.24.2410.0610.000.0000.0			SUPPLIES		80.00		
	9071-04232025	25004903	C	4/23/2025 - Boulder Valley School Distri				45.00
	5.23.311.00.2045.0581.000.0000.0			HS ACT-IN-STATE TRAVEL-MODEL UN		45.00		
	9071-04232025	25004904	C	THE MAV KITCHEN & TAP HOUSE LUNCH FOR AD				102.34
	5.10.300.24.2410.0610.000.0000.0			SUPPLIES		102.34		
	9071-04092025	25004785	C	4/9/2025 - Santiagos - Burritos				64.45
	5.23.311.00.2054.0610.000.0000.0			HS ACT-SUPPLIES-NATIONAL HONOR		64.45		
	SOCIETY							
	9071-04082025	25004632	C	4/8/2025 - With One Voice/Zeffy - Hybrid				250.00
	5.23.311.00.2053.0581.000.0000.0			HS ACT-TRAVEL-IN STATE-FM CHOIRS		250.00		
	9071-04042025	25004631	C	4/4/2025 - Estill Voice International -				185.00
	5.23.311.00.2053.0581.000.0000.0			HS ACT-TRAVEL-IN STATE-FM CHOIRS		185.00		
	9071-04032025	25004522	C	4/3/2025 - E Group, Inc (FBLA Shop) - FB				97.00
	5.23.311.00.2026.0610.000.0000.0			HS ACT-SUPPLIES-FBLA		97.00		
	9071-04022025	25004518	C	4/2/2025 - 18 Pizzas, plus tip				174.03

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Vendor	125008	BANK OF COLORADO (VISA CARD)						
		05/15/25	0800007445					
		9071-04022025	25004518	C	4/2/2025 - 18 Pizzas, plus tip			174.03
		5.23.311.00.2031.0610.000.0000.0	HS	ACT-SUPPLIES-FFA		174.03		
		4096-04012025	25005046	C	Express Toll			486.60
		5.10.720.27.2700.0585.000.0000.0	TRAVEL	- TOLLS		486.60		
		4096-04242025	25004958	C	For Unit 93 / Program New Key			85.67
		5.10.720.27.2700.0500.000.0000.0	OTHER PURCHASED SERVICES			85.67		
		4096-04172025	25004956	C	For Sean Bellendir / CDL Test			275.00
		5.10.720.27.2700.0500.000.0000.0	OTHER PURCHASED SERVICES			275.00		
		4096-04162025	25004955	C	Casa Patron / Meal			90.63
		5.10.720.27.2700.0581.000.0000.0	TRAVEL	- IN STATE		90.63		
		4096-04112025	25004659	C	Vrbo Charges/ Grand Junction Seminer			318.77
		5.10.720.27.2700.0581.000.0000.0	TRAVEL	- IN STATE		318.77		
		4096-04112025	25004659	C	Vrbo Charges/ Grand Junction Seminer			149.06
		5.10.720.27.2700.0581.000.0000.0	TRAVEL	- IN STATE		149.06		
		4096-04022025	25004657	C	Pepper's / Lunch			44.53
		5.10.720.27.2700.0581.000.0000.0	TRAVEL	- IN STATE		44.53		
		1143-04012025	25004902	C	PIZZA REWARD			98.69
		5.10.105.11.0010.0610.000.0000.0	SUPPLIES			98.69		
		2919-04112025	25004857	C	Starbucks gift cards, teacher appreciati			25.00
		5.10.600.22.2213.0610.000.3280.0	SUPPLIES - ALT. TEACHER LICENSE			25.00		
		2919-04072025	25005145	C	supplies for alt licensure			60.37
		5.10.600.22.2213.0610.000.3280.0	SUPPLIES - ALT. TEACHER LICENSE			60.37		
		2919-04272025	25005145	C	supplies for alt licensure			59.99
		5.10.600.22.2213.0610.000.3280.0	SUPPLIES - ALT. TEACHER LICENSE			59.99		
		1127-04252025	25005149	C	Printix Education Plan			670.50
		5.10.600.28.2840.0534.000.0000.0	ON-LINE SERVICES			670.50		
		1127-04162025	25000017	C	N-Able Monthly Sub			434.50
		5.10.600.28.2840.0534.000.0000.0	ON-LINE SERVICES			434.50		
		1127-04102025	25005150	C	Atera AppCenter			10.00
		5.10.600.28.2840.0534.000.0000.0	ON-LINE SERVICES			10.00		
		1127-04092025	25005147	C	IdeaPad 5 2-in1			6,465.90
		5.10.600.28.2840.0735.000.0000.0	NON CAPITAL EQUIPMENT			6,465.90		
		1127-04092025	25000014	C	Unifi Hosting Monthly			29.00
		5.10.600.28.2840.0534.000.0000.0	ON-LINE SERVICES			29.00		
		1127-04072025	25000016	C	Pandora Monthly Sub			29.95
		5.10.600.28.2840.0534.000.0000.0	ON-LINE SERVICES			29.95		
		1127-04062025	25004530	C	Coursera Online Training			426.53
		5.10.600.28.2840.0534.000.0000.0	ON-LINE SERVICES			426.53		
		1127-04052025	25000015	C	SMTP2Go.com Monthly			75.00
		5.10.600.28.2840.0534.000.0000.0	ON-LINE SERVICES			75.00		
		1127-04032025	25004521	C	Bambu Labs 3d Printer P1S			884.00
		5.10.300.22.2222.0735.000.0000.0	NON CAPITAL EQUIPMENT			884.00		
		0509-04252025	25005041	C	Daily parking at Springhill Suites by Ma			135.00

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Vendor	125008	BANK OF COLORADO (VISA CARD)							
	05/15/25	0800007445							
	0509-04252025	25005041	C	Daily parking at Springhill Suites by Ma				135.00	
	5.22.300.22.2210.0581.000.3227.1	TRAVEL AND REGISTRATION				135.00			
	0509-04232025	25004959	C	Nola Jane - April 22, 2025 @ 7:27pm - Di				331.70	
	5.22.300.22.2210.0581.000.3227.1	TRAVEL AND REGISTRATION				331.70			
	8379-04282025	25005028	C	4/25/2025 - Rogers Sporting Goods - Stik				1,224.30	
	5.23.311.00.2080.0610.000.0000.0	HS ACT-SUPPLIES-FOOTBALL SPECIAL				1,224.30			
	8379-04262025	25005035	C	4/26/2025 - Town Of Breckenridge - Meter				61.58	
	5.23.311.00.2005.0581.000.0000.0	HS ACT-TRAVEL IN STATE-ATHLETICS				61.58			
	8379-04262025	25003894	C	2/12/2025 - Beaver Run Resort - 1 room,				349.56	
	5.23.311.00.2005.0581.000.0000.0	HS ACT-TRAVEL IN STATE-ATHLETICS				349.56			
	8379-04242025	25005027	C	4/24/2025 - Colorado Live Scholastic Sho				413.00	
	5.23.311.00.2087.0581.000.0000.0	HS ACT-TRAVEL IN STATE-GIRLS				413.00			
	BASKETBALL								
	8379-04082025	25004901	C	4/8/2025 - Parry's Pizzeria & Taphouse -				15.08	
	5.23.311.00.2005.0581.000.0000.0	HS ACT-TRAVEL IN STATE-ATHLETICS				15.08			
	8379-04022025	25004471	C	3/24/2025 - 3 room, 2 nights 4/17/25 to				954.00	
	5.23.311.00.2033.0581.000.0000.0	HS ACT-TRAVEL IN STATE-FCCLA				954.00			
	9048-04272025	25005039	C	MEALS FOR LRP CONFERENCE				62.81	
	5.10.600.12.2410.0582.000.3130.0	TRAVEL - OUT-OF-STATE				62.81			
	9048-04092025	25004788	C	Dinner 4/9-Beau's Tavern				169.18	
	5.22.600.12.0070.0581.000.3150.0	TRAVEL				169.18			
	9048-04112025	25003835	C	HOTEL-DIRECTORS CONFERENCE-J.E.				290.00	
	5.10.600.12.2410.0581.000.3130.0	TRAVEL - IN STATE				290.00			
	9048-04112025	25004786	C	Hotel Stay and Meals (Directors Meeting)				345.20	
	5.22.600.12.0070.0581.000.3150.0	TRAVEL				345.20			
	9048-04102025	25004787	C	NAQT Question Sets for Knowledge Bowl				34.00	
	5.22.600.12.0070.0610.000.3150.0	SUPPLIES				34.00			
	9048-04092025	25004789	C	RIoT Day Lunch				69.24	
	5.22.600.12.0070.0581.000.3150.0	TRAVEL				69.24			
	0789-04042025	25004770	C	VFD FOR SHERMAN				1,310.40	
	5.10.710.26.2610.0409.000.0000.0	DISTRICT REPAIR				1,310.40			
	9014-04042025	25004397	C	Sailboats Postcard Stamps (5 Sheets 100				58.55	
	5.10.103.11.0010.0533.000.0000.0	POSTAGE				58.55			
	9014-04042025	25004466	C	DISINFECTING WIPES 12 PACKS				28.99	
	5.10.102.11.0010.0610.000.0000.0	SUPPLIES				28.99			
	9014-04042025	25004456	C	EARBUDS BULK 50PACK				69.98	
	5.10.102.11.0010.0610.000.0000.0	SUPPLIES				69.98			
	9006-04032025	25004854	C	ROMA PIZZA - 04/03/2025				170.06	
	5.10.600.23.2320.0610.000.0000.0	SUPPLIES				170.06			
	9006-04022025	25004634	C	SAM AND LOUIE'S RESTAURANT - 04/02/2025				84.03	
	5.10.600.23.2320.0610.000.0000.0	SUPPLIES				84.03			
	9022-04292025	25004907	C	active play - obstacle course, bounce ho				1,263.91	
	5.22.600.29.2900.0610.000.7982.0	SUPPLIES				1,263.91			
	9022-04292025	25004960	C	Amatrol 5 moth highschool				60.00	

Report Date 06/05/25 07:19 PM
For Dates: 05/01/25 - 05/31/25

Morgan County School District RE-3
Vendor Detail Report with Accounts

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FMVEN05A

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Vendor	125008	BANK OF COLORADO (VISA CARD)						
	05/15/25	0800007445						
	9022-04292025	25004960	C	Amatrol 5 moth highschool			60.00	
	5.22.300.13.0300.0650.000.3237.0	ELECTRONIC MEDIA - BUSINESS				60.00		
	9022-04252025	25003696	C	SpringHill Suites Denver Downtown - 3 St			2,819.40	
	5.10.600.22.2212.0581.000.0000.0	TRAVEL - IN STATE				2,819.40		
	9022-04232025	25004819	C	Teach Like A Champion (TLAC) Reading Rec			4,200.00	
	5.22.101.22.2210.0581.000.3227.1	TRAVEL AND REGISTRATION				4,200.00		
	9022-04162025	25004771	C	gift cards from Peppys (4)			20.00	
	5.22.600.29.2900.0610.000.7982.0	SUPPLIES				20.00		
	9022-04092025	25004711	C	"Counted Out" Documentary on the need fo			850.00	
	5.22.600.12.0070.0613.000.1980.0	ASSESSMENT SUPPLIES				850.00		
	1168-04042025	25004656	C	INTERNATIONA DYSLEXIA ASSOCIATION			125.00	
	5.10.102.11.0010.0581.000.0000.0	TRAVEL - IN STATE				125.00		
	9063-04252025	25005037	C	COSNA Conference for Ashley Strauch			270.13	
	5.51.600.31.3100.0610.000.4555.0	SUPPLIES				270.13		
	1184-04112025	25004712	C	DOMINOS PIZZA (TRACK)			196.03	
	5.23.200.14.1940.0610.000.0000.0	SUPPLIES				196.03		
	9063-04222025	25005037	C	Lunch for Ashley Strauch & Shar Westhoff			239.70	
	5.51.600.31.3100.0350.000.4555.0	EMPLOYEE TRAINING & DEVELOPMENT SERVICES				239.70		
						Total Check:	29,029.99	
	No Of Checks: 1					Total Vendor:	29,029.99	