

	<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>
Vendor	125008	BANK OF COLORADO (VISA CARD)				
	06/12/25	0800007674				
	8379-05162025		C	REFUND - CANCELLED EVENT		-413.00
					-413.00	
	2919-05152025		C	REFUND - INCORRECTLY CHARGED		-60.37
					-60.37	
	9030-05032025		C	REFUND - PROMOTION ON PRESENTING		-227.50
					-227.50	
	9030-04302025		C	PREPAY - 25/26 CASE CONVENTION		13,917.52
					13,917.52	
	2413-05292025	25005478	C	5/29/25 - Hibbett sports - shoes for stu		59.06
					59.06	
	2413-05222025	25005475	C	5/22 - Sonic Drinks for staff		72.80
					72.80	
	2413-05072025	25005319	C	May 7 - Santiago's - Breakfast burritos		209.40
					209.40	
	2413-05022025	25005045	C	May 2 - Maverick's - drinks for staff		65.31
					65.31	
	2413-05022025	25005044	C	May 2 - Colorado Council of Teachers of		250.00
					250.00	
	9063-05272025	25005424	C	Items for Cleaning and Summer 5-27-2025		143.49
					143.49	
	9063-05072025	25005224	C	Soda for Senior Banquet 5-7-2025		38.44
					38.44	
	9063-04292025	25005037	C	Cleaner for High School Steamer 4-24-202		37.56
					37.56	
	9030-05082025	25005395	C	PLAQUEMAKER - RECEIPT 812012 - PLAQUES F		122.45
					122.45	
	2405-05072025	25005043	C	Carnival Supplies/End of Year Awards - S		818.21
					818.21	
	1184-05282025	25005366	C	6TH GRADE REWARD TRIP (BRUSH SWIMMING PO		100.00
					100.00	
	1184-05212025	25005365	C	DIL EOY REWARD TRIP		456.00
					456.00	
	1184-05162025	25005320	C	BAND PIZZA PARTY		46.49
					46.49	
	1184-05082025	25005201	C	AMAZON (FOAM GLOW STICKS)		41.97
					41.97	
	1184-05032025	25005312	C	NIKE DUNK SHOES		836.10
					836.10	
	1184-04302025	25005036	C	MAD MARCH MADNESS COMPETITION PIZZA PART		116.53
					116.53	
	1184-04292025	25005494	C	REWARD DOMINOS PIZZA		136.00
					136.00	
	1184-04292025	25005502	C	REWARDS PIZZA HAWKS		139.86

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Vendor	125008	BANK OF COLORADO (VISA CARD)					
	06/12/25	0800007674					
	1184-04292025	25005502	C	REWARDS PIZZA HAWKS			139.86
					139.86		
	9071-05172025	25005315	C	HOME DEPOT OAK BOARD FOR RETIREMENT GIFT			56.47
					56.47		
	9071-05162025	25005322	C	PIZZA FOR BAND FOR BACCALAUREATE			91.89
					91.89		
	9071-05152025	25005223	C	THE MAV KITCHEN & TAP HOUSE COOKS APPREC			61.40
					61.40		
	9071-05132025	25005314	C	5/13/2025 - Cheyenne Mountain Zoo - Tick			527.25
					527.25		
	9071-05122025	25005313	C	5/12/2025 - The Flame Steakhouse - Meals			1,254.55
					1,254.55		
	9071-05112025	25005221	C	EL JACAL MEXICAN GRILL TEACHER APPRECIAT			1,196.40
					1,196.40		
	9071-05082025	25005423	C	5/8/2025 - Pizzas x 40			726.49
					726.49		
	9071-05072025	25005142	C	THE MAV KITCHEN & TAP HOUSE NURSE APPREC			24.76
					24.76		
	9071-05062025	25005140	C	SONIC DRINKS FOR STAFF APPRECIATION WEEK			193.59
					193.59		
	9071-05052025	25005141	C	DOMINOS PIZZA FOR HEAD FOOTBALL COACH ME			53.01
					53.01		
	9071-04302025	25005034	C	4/30/2025 - Estill Voice International -			185.00
					185.00		
	9071-04302025	25005033	C	4/30/2025 - With One Voice/Zeffy - Hybri			250.00
					250.00		
	4096-05012025	25005482	C	Express Toll			313.05
					313.05		
	4096-05282025	25005479	C	Little Bamboo / Meal			74.70
					74.70		
	4096-05252025	25005501	C	Evolve / For Clint			743.81
					743.81		
	4096-05212025	25005391	C	Lunch			77.78
					77.78		
	4096-05072025	25005481	C	Excel Driver Services/ CDL For Robert Ri			550.91
					550.91		
	4096-04302025	25005218	C	For Clint / Southwest Air			748.92
					748.92		
	4096-05032025	25005047	C	Holiday Ezpress INN For Clint Crose			381.08
					381.08		
	4096-05012025	25005480	C	Buggy Car Wash / # 3			80.00
					80.00		
	4096-04302025	25005219	C	GT Tools Glass Technology /Superstar Win			686.48

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Vendor	125008	BANK OF COLORADO (VISA CARD)						
		06/12/25	0800007674					
		4096-04302025	25005219	C	GT Tools Glass Technology /Superstar Win		686.48	686.48
							686.48	
		1143-05092020	25005326	C	PBIS REWARDS		19.02	19.02
							19.02	
		1143-05072025	25005327	C	JACAL-TEACHER APPRECIATION LUNCH		602.00	602.00
							602.00	
		1127-05282025	25005503	C	Secret Lab Armrest		761.42	761.42
							761.42	
		1127-05272025	25005504	C	Printix		702.00	702.00
							702.00	
		1127-05232025	25005324	C	Tripp Lite SmartRack Eclosure		4,596.12	4,596.12
							4,596.12	
		1127-05222025	25005323	C	Bambu Labs Supplies and 3d Printer for B		4,142.20	4,142.20
							4,142.20	
		1127-05162025	25000017	C	N-Able Monthly Sub		55.00	55.00
							55.00	
		1127-05102025	25005505	C	Atera Service		244.00	244.00
							244.00	
		1127-05072025	25000016	C	Pandora Monthly Sub		29.95	29.95
							29.95	
		1127-05052025	25000015	C	SMTP2Go.com Monthly		75.00	75.00
							75.00	
		1127-05012025	25000014	C	Unifi Hosting Monthly		29.00	29.00
							29.00	
		9048-05272025	25005396	C	FONTS 4 TEACHERS FOR WRITING HANDBOOK		19.95	19.95
							19.95	
		9048-04292025	25005039	C	MEALS FOR LRP CONFERENCE		45.12	45.12
							45.12	
		9048-04302025	25005427	C	LRP CONFERENCE-UBER RIDE		30.94	30.94
							30.94	
		2919-05142025	25005426	C	Post Office, mail books		97.60	97.60
							97.60	
		2919-05052025	25005146	C	burritos for final class		34.90	34.90
							34.90	
		8379-05272025	25005477	C	5/27/2025 - UNCO WBB Camps - Ryzer - Var		870.50	870.50
							870.50	
		8379-05172025	25005476	C	5/17/2025 - Roma Windsor - Meals @ playo		500.00	500.00
							500.00	
		8379-05162025	25005321	C	5/16/2025 - Pueblo Zoological Society -		171.00	171.00
							171.00	
		8379-04292025	25005035	C	4/26/2025 - Town Of Breckenridge - Meter		11.06	11.06
							11.06	
		0789-05162025	25005211	C	PIZZA / LUNCH FOR GRADUATION SET UP		141.60	141.60

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Vendor	125008	BANK OF COLORADO (VISA CARD)						
		06/12/25	0800007674					
		0789-05162025	25005211	C	PIZZA / LUNCH FOR GRADUATION SET UP		141.60	
						141.60		
		0789-05132025	25005220	C	DOOR SWITCH CUT OFF, SOLENOID VALVE		1,370.95	
						1,370.95		
		9014-05202025	25005138	C	MCGREGOR COUNT UP AND DOWN CLOCK		248.54	
						248.54		
		9014-05132025	25005031	C	5/1/2025 - Andersons.com ~ Prom Prism Ch		1,049.93	
						1,049.93		
		9014-05132025	25005222	C	TICKETS		4,311.27	
						4,311.27		
		9014-05082025	25004908	C	DAHLIAS STAMPS, BOOK OF 20		241.15	
						241.15		
		9014-05072025	25005499	C	FRONTIER - FMHS FBLA NATIONAL CONVENTION		1,739.84	
						1,739.84		
		9022-05202025	25004246	C	Double Tree by Hilton Denver Cherry Cree		363.46	
						363.46		
		9022-05072025	25005144	C	Purchase made at Fahrenheit 851 LLC - Lu		95.52	
						95.52		
		9022-05022025	25005217	C	TREERING YEARBOOKS (RENA'S CC)		4,033.61	
						4,033.61		
		9022-05022025	25005139	C	Purchase made at Smoking Daves BBQ & Bre		76.10	
						76.10		
		9022-05012025	25005040	C	Daniel Cooper - Room LLP-8312 (orginal d		197.32	
						197.32		
		9022-04302025	25004961	C	Purchase Made at MCC - Amatrol 5 month H		60.00	
						60.00		
		9006-05282025	25005394	C	WALMART - SUPPLIES FOR PICNIC AND SHERMA		308.74	
						308.74		
		9006-05212025	25005393	C	HOME PLATE - 05/21/2025 MEAL WITH MORGAN		44.24	
						44.24		
		1168-05212025	25005325	C	2025 PREPARING FOR THE CENTRAL OFFICE-		100.00	
						100.00		
		1168-04302025	25004962	C	KAHOOT+ ONE		299.90	
						299.90		
		4203-05152025	25005225	C	SKYWARD LUNCH MEETING (05/15/25)		82.70	
						82.70		
		4203-05092025	25005151	C	GOVERNMENT FINANCE OFFICERS ASSOCIATION		280.00	
						280.00		
		9030-05032025		C	REFUND - ACCIDENLTY DOUBLE BOOK-CANCEL		-482.80	
						-482.80		
		2413-05022025	25005044	C	May 2 - CCTM - 3 teachers to attend summ		243.00	
						243.00		
		9022-05202025	25004246	C			363.46	

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	06/12/25	0800007674				
	9022-05202025	25004246	C			363.46
					363.46	
	8379-05172025	25005476	C			212.43
					212.43	
	9063-04292025	25005037	C	COSNA Conference for Victoria Ryan & Car		75.32
					75.32	
	9063-04292025	25005037	C	Sprouts for Special Diet Foods 4-29-2025		6.58
					6.58	
	9063-04292025	25005037	C	Lunch for Ashley Strauch & Shar Westhoff		428.40
					428.40	
					Total Check:	54,111.90
		No Of Checks:	1		Total Vendor:	54,111.90