

## Check Register

Check Number	Check Date	Vendor Name	Description	Amount
28937	08/07/2014	BANK OF AMERICA	T-SHIRT SUPPLIES	78.93
28937	08/07/2014	BANK OF AMERICA	T-SHIRTS	190.27
28937	08/07/2014	BANK OF AMERICA	T-SHIRTS	352.51
28937	08/07/2014	BANK OF AMERICA	CHSCA	103.00
28938	08/07/2014	IMPACT APPLICATIONS INC	BASELINE INJURY TESTS	600.00
28939	08/07/2014	SPORTS WORLD	UNIFORMS	3,298.27
28939	08/07/2014	SPORTS WORLD	FOOTBALL JERSEYS	10,704.40
28939	08/07/2014	SPORTS WORLD	FOOTBALL HELMETS	954.07
28940	08/07/2014	TYANYA SMITH	CLASS BANNERS	165.35
28942	08/20/2014	BUDGET HOST	ROOMS FOR FOOTBALL	750.00
28943	08/20/2014	CHSAA	CHSAA PARTICIPATION FEE	2,217.00
28944	08/20/2014	MPS	BOOKS - HS ENGLISH	185.58
28945	08/20/2014	YEARBOOK CENTER	YEARBOOK PAYMENT	1,505.00
28946	08/20/2014	FABIAN LUCERO	BURRITOS FOR BREAKFAST	50.00
28947	08/20/2014	MORRIS, DEB	REISSUE OF CHECK	45.00
28948	08/20/2014	MUELLER, SANDRA	REIMBURSE FOR CONF ROOMS	228.90
28948	08/20/2014	MUELLER, SANDRA	MEAL MONEY FOR	55.00
28949	08/20/2014	KEVIN SIGLINGER	BUS DRIVER FOR TRIP	30.00
28950	08/27/2014	DESIREE BENAVIDES	REIMBURSE FOR LOST BOOK	40.00
28951	08/27/2014	BUENA VISTA HIGH SCHOOL	CROSS COUNTRY ENTRY FEE	80.00
28952	08/27/2014	COLORADO SPORTS	SCOREBOOKS	124.95
28952	08/27/2014	COLORADO SPORTS	SCOREBOOKS FB	100.94
28953	08/27/2014	Frank Cordova	OFFICIALS	57.00
28954	08/27/2014	HAYNIE, TERRY	OFFICIALS	57.00
28955	08/27/2014	MPS	BOOKS - HS LANG. ARTS	304.94
28956	08/27/2014	RAMPART HIGH SCHOOL	CROSS COUNTRY ENTRY FEE	150.00
28957	08/27/2014	SARGENT SCHOOLS	CROSS COUNTRY ENTRY FEE	100.00
28958	08/27/2014	TUCKER, JUSTIN	OFFICIALS	57.00
28959	08/27/2014	WAL-MART	STOCK SCHOOL STORE AND	1,284.04
28960	08/27/2014	ESPINOZA, LEONARD	OFFICIALS	95.40
28961	08/27/2014	Nick Malone	OFFICIALS	57.00
28962	08/27/2014	MUELLER, SANDRA	CASH FOR GATE	300.00
28962	08/27/2014	MUELLER, SANDRA	CASH FOR CONCESSION	400.00
28963	08/28/2014	ALLISON BUTLER	SCIENCE CLUB SCHOLARSHIP	300.00

**Report Total: 25,021.55**

SELECTED Data

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Arranged by:  
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28939	08/07/2014	SPORTS WORLD	FOOTBALL JERSEYS	10,704.40
28939	08/07/2014	SPORTS WORLD	FOOTBALL HELMETS	954.07
28940	08/07/2014	TYANYA SMITH	CLASS BANNERS	165.35

**Report Total:** 16,446.80

# Void Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
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Journal Number: 240

Void Check Journal

Posted: 08/25/2014 09:25:29 AM

28478	08/25/2014	MORRIS DEB	9903	VB OFFICIALS		-45.00
	10/22/2013					

Invoice	Line	Activity	Name	Amount
1022	1	231871	HIGH SCHOOL OFFICIALS	-45.00

**Journal Total: -45.00**