

Check Register

Check Number	Check Date	Vendor Name	Description	Amount
29035	10/01/2014	COLORADO SPORTS	SPORTS EQUIP	62.55
29036	10/01/2014	HOF MARYANN	OFFICIALS	59.30
29037	10/01/2014	LOCH, DAWN	OFFICIALS	46.00
29038	10/01/2014	MARTINEZ, RODNEY	OFFICIALS	46.00
29039	10/01/2014	SWINK HIGH SCHOOL	HS VB TOURNAMENT	125.00
29040	10/01/2014	BRIANNA ARCHULETA	OFFICIALS	34.50
Report Total:				373.35

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Check Number	Check Date	Vendor Name	Description	Amount
29041	10/07/2014	ELIZABETH BAILEY	REIMBURSE FOR PIZZA	25.00
29064	10/02/2014	BANK OF AMERICA	USB CHARGER CORDS	159.20
29064	10/02/2014	BANK OF AMERICA	CHEER UNIFORMS	75.00
29064	10/02/2014	BANK OF AMERICA	LAPTOP BAGS	419.70
29064	10/02/2014	BANK OF AMERICA	TSHIRTS	1,038.23
29064	10/02/2014	BANK OF AMERICA	CHEER SHOES	335.65
29065	10/02/2014	WAL-MART	MS SUPPLIES	156.16
29065	10/02/2014	WAL-MART	SUPPLIES	27.82
29065	10/02/2014	WAL-MART	STUDENT COUNCIL SCHOOL	87.95
29065	10/02/2014	WAL-MART	SCHOOL STORE	165.42
29065	10/02/2014	WAL-MART	CONCESSIONS FOR ATHLETICS	91.42
29066	10/07/2014	AAA AWARDS	AWARDS	307.32
29067	10/07/2014	MARK BEIRIGER	OFFICIALS	93.00
29068	10/07/2014	Frank Cordova	OFFICIALS	57.00
29069	10/07/2014	HINDS, MONICA	OFFICIALS	138.00
29070	10/07/2014	HOF MARYANN	OFFICIALS	76.90
29071	10/07/2014	BRENDA LARSEN	OFFICIALS	161.20
29072	10/07/2014	MORRIS DEB	OFFICIALS	107.90
29073	10/07/2014	MUELLER, SANDRA	GATE MONEY	300.00
29073	10/07/2014	MUELLER, SANDRA	CONCESSION MONEY	400.00
29074	10/07/2014	MIKE SALLEE	OFFICIALS	57.00
29075	10/07/2014	SUBWAY	DINNER FOR MS	40.00
29076	10/07/2014	ULTIMATE TEAM SALES	WARMUPS VB CLUB	1,840.00
29077	10/07/2014	VELASQUEZ, PEGGY	OFFICIALS	89.00
29078	10/07/2014	DUSTIN BOLT	OFFICIALS	57.00
29079	10/07/2014	GARCIA, LEONA	OFFICIALS	74.50
29080	10/07/2014	DAVID MARTINEZ	OFFICIALS	103.50
29081	10/07/2014	SEYBOLD, RON	OFFICIALS	57.00
29082	10/07/2014	VELASQUEZ, TRISH	REIMBURSE FOR PHONE	530.56
29083	10/08/2014	KEITH BROWN	HOMECOMING DJ	250.00
29084	10/08/2014	SMITH, NATHAN	REIMBURSE FOR HOMECOMING	55.81
29084	10/08/2014	SMITH, NATHAN	REIMBURSE FOR HOMECOMING	16.10
29085	10/08/2014	TYANYA SMITH	GATE FOR TIGER RAG	500.00
29086	10/09/2014	DON TOMAS BAKERY	DONUTS FOR DADS	140.00
29087	10/09/2014	SUE ATENCIO	BOOK KEEPER	80.00
29088	10/09/2014	GARCIA, LEONA	VB OFFICIALS	50.00
29089	10/09/2014	PEGGY VELASQUEZ	VB OFFICIALS	50.00
29090	10/14/2014	Frank Cordova	OFFICIALS	57.00
29091	10/14/2014	EASY FUNDRAISING IDEAS	FOOTBALL SCRATCH CARD	420.00
29092	10/14/2014	HOF MARYANN	OFFICIALS	19.50
29093	10/14/2014	JACKS MARKET	CONCESSIONS MS STORE	185.09
29093	10/14/2014	JACKS MARKET	SCHOOL STORE	49.90
29093	10/14/2014	JACKS MARKET	BURRITOS FUNDRAISER -	84.99
29093	10/14/2014	JACKS MARKET	BREAKFAST/LUNCH pt CONF	59.48
29093	10/14/2014	JACKS MARKET	BAGELS FOR BOOKS	32.38

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Check Number	Check Date	Vendor Name	Description	Amount
29093	10/14/2014	JACKS MARKET	PARENT NIGHT	28.00
29093	10/14/2014	JACKS MARKET	SCHOOL STORE HS	157.61
29093	10/14/2014	JACKS MARKET	STUCO LEADERSHIP LUNCH	75.33
29093	10/14/2014	JACKS MARKET	CONCESSIONS	576.74
29094	10/14/2014	BRENDA LARSEN	OFFICIALS	49.00
29095	10/14/2014	MALONE, NICK	OFFICIALS	57.00
29096	10/14/2014	SEYBOLD, RON	OFFICIALS	57.00
29097	10/14/2014	SPORT DECALS	FOOTBALL SUPPLIES	1,148.63
29098	10/14/2014	TUCKER, JUSTIN	OFFICIALS	87.40
29099	10/14/2014	CHANTELLE ARCHULETA	TIGER RAG PRIZE	30.00
29100	10/14/2014	DUSTIN BOLT	OFFICIALS	57.00
29101	10/14/2014	MARILYN AND HAFEN CAMPBELL	TIGER RAG PRIZE	50.00
29102	10/14/2014	GARCIA, LEONA	OFFICIALS	43.00
29103	10/14/2014	ABBY HERMAN	OFFICIALS	43.00
29104	10/14/2014	CONNIE MURRELLE	REIMBURSE FOR SUPPLIES	10.75
29105	10/14/2014	STEVEN SIMPSON	TIGER RAG PRIZE	30.00
29106	10/14/2014	ANE MARIE THACKER	TIGER RAG PRIZE	20.00
29107	10/14/2014	STUMPS	HOMECOMING SUPPLIES	142.88
29107	10/14/2014	STUMPS	HOMECOMING SUPPLIES	111.93
29108	10/14/2014	JEANEE CAMPBELL	REIMBURSE FOR CHEER	40.00
29109	10/15/2014	ADAMS STATE UNIVERSITY	XC FEE	100.00
29110	10/15/2014	ANDERSONS	HOMECOMING SUPPLIES	187.90
29111	10/15/2014	HAEFELI, LAURA	MEALS FOR XC MEET	180.00
29112	10/15/2014	SCHOOL PHOTO MARKETING	YEARBOOK SUPPLIES	270.74
29113	10/15/2014	MEGAN BUTLER	REIMBURSE FOR COMPUTER	70.00
29114	10/20/2014	ORTEGA MIDDLE SCHOOL	VOLLEYBALL TOURN. FEE	80.00
29115	10/20/2014	SCHOLASTIC	ELEM BOOKFAIR	1,702.14
29116	10/20/2014	BRIANNA ARCHULETA	OFFICIALS	59.30
29117	10/20/2014	SANDRA ARCHULETA	OFFICIALS	34.50
29118	10/20/2014	PEGGY VELASQUEZ	OFFICIALS	25.00
29119	10/20/2014	EPIC SPORTS	TSHIRT REIMBURSEMENT	233.03
29119	10/20/2014	EPIC SPORTS	TEAM SOCKS	217.10
29120	10/21/2014	BRENDA LARSEN	OFFICIALS	117.90
29121	10/21/2014	SANDRA ARCHULETA	OFFICIALS	46.00
29122	10/21/2014	SHANNON HEERSINK	OFFICIALS	15.00
29123	10/21/2014	VELASQUEZ, PEGGY	OFFICIALS	15.00
29124	10/21/2014	ELIZABETH BAILEY	REIMBURSE FOR PIZZA	16.11
29125	10/21/2014	QUILL	BOSSSES DAY	49.56
29126	10/22/2014	ADRENALINE FUNDRAISING	JERKEY FUNDRAISER - VB	3,962.00
29127	10/22/2014	WAL-MART	HS FOOD FOR SCHOOL STORE	139.56
29127	10/22/2014	WAL-MART	DONUTS FOR DADS	47.52
29127	10/22/2014	WAL-MART	HOMECOMING LUNCH -	94.13
29127	10/22/2014	WAL-MART	YEARBOOK SUPPLIES	18.62
29127	10/22/2014	WAL-MART	HS SCHOOL STORE	192.46
29127	10/22/2014	WAL-MART	HS SCHOOL STORE SUPPLIES	213.78

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Check Number	Check Date	Vendor Name	Description	Amount
29127	10/22/2014	WAL-MART	STAFF MTG BREAKFAST	65.29
29128	10/22/2014	SUE ATENCIO	BOOKS/CLOCK FOR VB	255.00
29129	10/28/2014	BANK OF AMERICA	DELL LAPTOPS	1,169.82
29129	10/28/2014	BANK OF AMERICA	PIZZA FOR STUDENTS -	100.00
29129	10/28/2014	BANK OF AMERICA	T-SHIRTS	240.34
29129	10/28/2014	BANK OF AMERICA	T-SHIRTS MS	101.60
29129	10/28/2014	BANK OF AMERICA	SENIOR T-SHIRTS	435.00
29129	10/28/2014	BANK OF AMERICA	HUDLE YEARLY SUB.	800.00
29129	10/28/2014	BANK OF AMERICA	CHSCA CARDS	584.00
29129	10/28/2014	BANK OF AMERICA	PRINCIPAL BLOGS - WEEBLY	99.02
29129	10/28/2014	BANK OF AMERICA	BOOKS - HS ENGLISH	37.04
29129	10/28/2014	BANK OF AMERICA	SUPPLIES FOR PRESENTATION	192.32
29129	10/28/2014	BANK OF AMERICA	CHEER UNIFORMS	74.09
29129	10/28/2014	BANK OF AMERICA	CHEER UNIFORMS	46.31
29129	10/28/2014	BANK OF AMERICA	CHEER UNIFORMS	113.19
29129	10/28/2014	BANK OF AMERICA	LAPTOPS	249.95
29129	10/28/2014	BANK OF AMERICA	CHEER UNIFORMS	34.98
29129	10/28/2014	BANK OF AMERICA	PIZZA FOR STUDENTS	100.00
29131	10/28/2014	CALVILLOS	MS LUNCH FOR INCENTIVE DAY	810.00
29132	10/28/2014	CENTER SCHOOLS	HS BOYS/GIRLS BB TOURN	300.00
29133	10/28/2014	COLORADO SPORTS	SPORTS SUPPLIES	62.55
29133	10/28/2014	COLORADO SPORTS	MS SPORTS SUPPLIES	62.50
29134	10/28/2014	LA JUNTA SCHOOLS	HS BOY/GIRLS BB TOURN	250.00
29135	10/28/2014	SARGENT SCHOOLS	HS BOYS/GIRLS BB TOURN	310.00
29136	10/28/2014	SIERRA GRANDE SCHOOL	SIERRA GRANDE TOURNAMENT	150.00
29137	10/28/2014	SPORTS WORLD	BALANCE OF HELMETS	414.57

Report Total: 27,081.87

Void Check Journal

Check Num	Void Date Check Date	Vendor Name	PO Num	Description	Originator	Check Total
Journal Number: 253		Void Check Journal		Posted: 10/30/2014 11:42:03 AM		
29041	10/30/2014 10/07/2014	ELIZABETH BAILEY	1220	REIMBURSE FOR		-25.00
Invoice	Line	Activity	Name			Amount
1007	1	231939	HIGH SCHOOL KNOWLEDGE BOWL			-25.00
29090	10/30/2014 10/14/2014	Frank Cordova	9382	OFFICIALS		-57.00
Invoice	Line	Activity	Name			Amount
1014	1	231871	HIGH SCHOOL OFFICIALS			-57.00
29092	10/30/2014 10/14/2014	HOF MARYANN	9381	OFFICIALS		-19.50
Invoice	Line	Activity	Name			Amount
1014	1	231871	HIGH SCHOOL OFFICIALS			-19.50
29094	10/30/2014 10/14/2014	BRENDA LARSEN	9381	OFFICIALS		-49.00
Invoice	Line	Activity	Name			Amount
1014	1	231871	HIGH SCHOOL OFFICIALS			-49.00
29102	10/30/2014 10/14/2014	GARCIA, LEONA	9380	OFFICALS		-43.00
Invoice	Line	Activity	Name			Amount
1014	1	231871	HIGH SCHOOL OFFICIALS			-43.00
29103	10/30/2014 10/14/2014	ABBY HERMAN	9380	OFFICIALS		-43.00
Invoice	Line	Activity	Name			Amount
1014	1	231871	HIGH SCHOOL OFFICIALS			-43.00
29104	10/30/2014 10/14/2014	CONNIE MURRELLE	1752	REIMBURSE FOR		-10.75
Invoice	Line	Activity	Name			Amount
1014	1	742017	Class of 2017			-10.75
Journal Total:						-247.25

Void Check Journal

Check Num	Void Date Check Date	Vendor Name	PO Num	Description	Originator	Check Total
Journal Number: 250		Void Check Journal			Posted: 10/15/2014 02:03:15 PM	
29036	10/15/2014 10/01/2014	HOF MARYANN	4974	OFFICIALS		-59.30

Invoice	Line	Activity	Name	Amount
1001C	1	231871	HIGH SCHOOL OFFICIALS	-59.30

29040	10/15/2014 10/01/2014	BRIANNA ARCHULETA	4974	OFFICIALS	-34.50
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Invoice	Line	Activity	Name	Amount
1001D	1	231871	HIGH SCHOOL OFFICIALS	-34.50

Journal Total: -93.80