

# Check Summary Report

Date: 11/01/2014 thru 11/30/2014

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
29138	O	11/03/2014	CHSAA	1299	REPLACEMENT CARDS	75.00
29139	O	11/03/2014	FOUNTAINHEAD PRESS	1177	BORDER BOOKS	135.00
29140	O	11/03/2014	BEN QUINTANA	1292	MS BB OFFICIALS	50.00
29141	O	11/03/2014	S'COOL SERVICES, INC	10114	ELEMENTARY FUNDRAISER	4,300.80
29142	O	11/03/2014	DUSTIN UNDERWOOD	1294	MS BB OFFICIALS	50.00
29143	O	11/03/2014	ROGER BANDERAS	1292	MS BB OFFICIALS	100.00
29144	O	11/03/2014	TYANYA SMITH	1762	REIMBURSE FOR PLAY AND	93.00
29145	O	11/03/2014	MARK TEDERS	10113	SCIENCE PRESENTER	54.00
29146	O	11/03/2014	SPORT DECALS	4964	HS POLOS AND ATHLETIC	575.05
29147	O	11/10/2014	BELIEVE PRODUCTIONS, INC	10116	ELEMENTARY FUNDRAISER	4,036.70
29148	O	11/10/2014	ROGER BANDERAS	1295	MS BB OFFICIALS	50.00
29149	O	11/10/2014	HERMAN, BRIAN	1770	REIMBURSE FOR STAFF	50.00
29150	O	11/10/2014	GILBERT TRUJILLO	1295	MS BB OFFICIALS	50.00
29151	O	11/10/2014	SUE ATENCIO	2003	CAKES FOR CHSAA	100.00
29153	O	11/11/2014	JACKS MARKET	RFADMIN	HOMECOMING SUPPLIES	1,853.65
29154	O	11/13/2014	SUBWAY	1774	STUDENT LUNCH	160.00
29155	O	11/17/2014	FOOD SERVICE	10120	MUFFINS FOR MOMS	125.46
29156	O	11/17/2014	SHAMROCK FOOD CO.	2006	CAN OPENER	128.68
29157	O	11/17/2014	MARTIN CERECERES	10352	VICA SCHOLARSHIP	200.00
29158	O	11/17/2014	HERMAN, BRIAN	1771	STUDENT OF THE QUARTER	100.00
29159	V	11/30/2014	BIG R OF ALAMOSA	RFADMIN		0.00
29160	O	11/18/2014	COLORADO SPORTS	1271	STADIUM CHAIR	64.95
29161	O	11/19/2014	FRESQUEZ, ADAM	RFADMIN		325.00
29162	V	11/30/2014	SPORT DECALS	RFADMIN		0.00
29163	O	11/20/2014	JR'S #816	2005	PIZZA' S FOR WRESTLING	107.50
29164	O	11/20/2014	KEITH BROWN	1776	DJ FOR SADIE HAWKINS	250.00

**Report Total: 13,034.79**