

Check Summary Report

Date: 12/01/2014 thru 12/31/2014

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
29165	O	12/03/2014	BANK OF AMERICA	RFADMIN	T-SHIRTS	1,718.70
29166	O	12/03/2014	CENTER SCHOOLS	2021	SPORTSMAN CLINIC DISC	50.00
29167	O	12/03/2014	GTM SPORTWEAR	1276	MS CHEERLEADERS	40.00
29168	O	12/03/2014	RIBAUDO & WIEBERS	9383	CERTIFY SCALES	90.00
29169	O	12/03/2014	RIVERSIDE INN	9386	ROOMS FOR BASKETBALL	1,075.00
29170	O	12/03/2014	THREE BARREL BREWING	1778	ROOTBEER - SADIE	60.00
29171	O	12/03/2014	WAL-MART	1756	HOMECOMING DANCE	711.10
29172	O	12/03/2014	PENNY BAKER	10124	EMBROIDERY JACKETS	135.00
29173	O	12/03/2014	ROGER BANDERAS	1304	MS OFFICIALS	25.00
29174	O	12/03/2014	TYANYA SMITH	1780	REIMBURSE FOR SUPPLIES	107.59
29175	O	12/03/2014	GILBERT TRUJILLO	1304	MS OFFICIALS	25.00
29176	V	12/31/2014	FBU	1303	FOOTBALL ALL STAR GAME	0.00
29211	O	12/08/2014	BEN QUINTANA	2022	OFFICIALS	104.00
29212	O	12/08/2014	GILBERT TRUJILLO	2022	OFFICIALS	84.00
29213	O	12/08/2014	MUELLER, SANDRA	RFADMIN		300.00
29214	O	12/08/2014	GILBERT TRUJILLO	2023	OFFICIALS	84.00
29215	O	12/08/2014	ROGER BANDERAS	2023	OFFICIALS	84.00
29216	O	12/08/2014	AMY DUDA	1303	REIMBURSE AMY FOR ALL	100.00
29217	O	12/11/2014	Country Inn Motel	002007	Wrestling Rooms	211.62
29218	O	12/16/2014	ASU ATHLETICS	2025	DONATION	100.00
29219	O	12/16/2014	S & S WORLDWIDE	1227	EARTH BALLOONS	28.94
29220	O	12/16/2014	ELIZABETH BAILEY	1788	REIMBURSE FOR LUNCH	18.67
29221	O	12/16/2014	HERMAN, BRIAN	10353	CHRISTMAS PARTY PRIZE	300.00
29222	O	12/16/2014	MUELLER, SANDRA	2024	MEAL MONEY - SOUTHPARK	60.00
29223	O	12/17/2014	GRAPHIC EDGE	4920	SHIRT VB MS	49.98
29224	O	12/17/2014	JACKS MARKET	RFADMIN	CONCESSION SUPPLIES HS	1,281.26
29225	O	12/17/2014	ORIENTAL TRADING	10121	CHRISTMAS ORNAMENT	131.83
29226	O	12/17/2014	SLV SUPERBOWL	1306	5TH GRADE BOWLING TRIP	185.00
29227	O	12/17/2014	SUE ATENCIO	1305	RAN CLOCKS FOR MS	70.00
29228	O	12/17/2014	AMY DUDA	1310	REIMBURSE FOR COOKIE	100.00

Report Total: 7,330.69