

Check Summary Report

Date: 01/01/2015 thru 01/31/2015

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
29178	O	01/12/2015	HURTADO, JAIME	2031	OFFICIALS	96.00
29179	O	01/12/2015	STOEBER, RON	2031	OFFICIALS	96.00
29180	O	01/12/2015	TUCKER, JUSTIN	2031	OFFICIALS	96.00
29181	V	01/26/2015	DUSTIN BOLT	2031	OFFICIALS	0.00
29182	V	01/26/2015	GILBERT TRUJILLO	2031	OFFICIALS	0.00
29183	O	01/12/2015	HURTADO, JAIME	2029	OFFICIALS	96.00
29184	O	01/12/2015	BEN QUINTANA	2029	OFFICIALS	96.00
29185	O	01/12/2015	Nick Malone	20029	OFFICIALS	96.00
29186	O	01/12/2015	CENTER SCHOOLS	2036	TRACK MEETS	235.00
29187	O	01/12/2015	DURANGO HIGH SCHOOL	2036	TRACK MEET	150.00
29188	O	01/12/2015	MONTROSE HIGH SCHOOL	2036	TRACK MEET	200.00
29189	O	01/12/2015	PUEBLO CENTENNIAL HIGH	2036	TRACK MEET	225.00
29190	O	01/12/2015	SAND CREEK HIGH SCHOOL	2036	SCORPION - TRACK MEET	150.00
29191	O	01/12/2015	ROGER BANDERAS	1318	MS OFFICIALS	50.00
29192	O	01/12/2015	GILBERT TRUJILLO	1318	MS OFFICIALS	50.00
29193	O	01/12/2015	ROGER BANDERAS	1317	MS OFFICIALS	50.00
29194	O	01/12/2015	GILBERT TRUJILLO	1317	MS OFFICIALS	50.00
29195	O	01/12/2015	ROGER BANDERAS	1316	MS OFFICIALS	50.00
29196	O	01/12/2015	GILBERT TRUJILLO	1316	MS OFFICIALS	50.00
29197	O	01/12/2015	SUSIE HAND	1793	SCHOLARSHIP - SCIENCE	150.00
29198	O	01/13/2015	COLORADO SPORTS	10351	BASKETBALL NETS	442.49
29199	O	01/13/2015	JACKS MARKET	RFADMIN	SUPPLIES	316.79
29200	O	01/13/2015	MADRID, RICHIE	1319	MS OFFICIALS	50.00
29201	O	01/13/2015	MONDRAGON, CLINT	1319	MS OFFICIALS	50.00
29202	O	01/15/2015	BEN QUINTANA	2022	MILEAGE	20.00
29203	O	01/15/2015	WOLF CREEK SKI AREA	1320	2ND QUARTER INCENTIVE	872.40
29204	O	01/15/2015	WOLF CREEK SKI AREA	10354	SCHOOL SKI TRIP	668.00
29205	O	01/15/2015	PAGOSA SPRINGS HIGH	2034	WRESTLING FEE	150.00
29206	O	01/19/2015	ROESCH, DAN	2041	MEAL MONEY	100.00
29207	O	01/19/2015	SALIDA SCHOOLS	2038	WRESTLING FEE	200.00
29208	O	01/19/2015	DUSTIN UNDERWOOD	2035	OFFICIALS	84.00
29209	O	01/19/2015	TRINIDAD HIGH SCHOOL	2042	WRESTLING FEE	150.00
29210	O	01/21/2015	MONDRAGON, CLINT	2035	BB OFFICIALS	84.00
29231	O	01/06/2015	STAR'S DINNING	1790	HS TEACHER MTG - FOOD	50.00
29232	O	01/07/2015	BANK OF AMERICA	4946	BATTERIES FOR STUDENTS	5,953.17
29234	O	01/07/2015	BUENA VISTA HIGH SCHOOL	9387	WRESTLING FEE	150.00
29235	O	01/07/2015	SCHOLASTIC	10125	GIFT OF READING BOOKS	300.00
29236	O	01/07/2015	SKIBALLS	1302	MS BOYS BB T-SHIRTS	913.50
29237	O	01/07/2015	WAL-MART	1781	SCHOOL STORE SUPPLIES	593.54
29238	O	01/07/2015	VELASQUEZ, TRISH	RFADMIN	MEALS IFC TRAINING	46.00
29239	O	01/07/2015	SANFORD SCHOOLS	1312	BOYS BB TOURNAMENT	80.00
29240	O	01/08/2015	MARVIN MARTINEZ	2018	SPEED TRAINING	100.00

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29241	O	01/12/2015	BEN QUINTANA	2032	OFFICIALS	104.00
29242	O	01/12/2015	MARVIN MARTINEZ	2018	SPEED TRAINING	100.00
29243	O	01/12/2015	MUELLER, SANDRA	2030	START UP FOR	300.00
29244	O	01/12/2015	GILBERT TRUJILLO	2033	OFFICIALS	84.00
29245	O	01/12/2015	ROGER BANDERAS	2032	OFFICIALS	84.00
29246	O	01/12/2015	ANDERSON, KEENAN	2032	OFFICIALS	96.00
29247	O	01/12/2015	BARLOW, DWIGHT	2032	OFFICIALS	96.00
29248	O	01/12/2015	TILLMAN, JASON	2032	OFFICIALS	111.20
29249	O	01/12/2015	ROGER BANDERAS	2032	OFFICIALS	84.00
29250	O	01/26/2015	WOLF CREEK SKI AREA	10375	SKI TRIP	640.40
29251	O	01/26/2015	ROGER BANDERAS	9389	HS BB OFFICIALS	86.00
29252	O	01/26/2015	DUSTIN BOLT	9389	HS BB OFFICIALS	101.20
29253	O	01/26/2015	MARCOS LEBLANC	1799	REIMBURSE FOR PIZZA -	401.16
29254	O	01/26/2015	SKIBALLS	1321	T-SHIRT	13.00
29255	O	01/26/2015	SLV KNOWLEDGE BOWL	1796	DUES	175.00
29256	O	01/26/2015	ULTIMATE TEAM SALES	2043	SWEATS	163.00
29257	O	01/27/2015	BEN QUINTANA	2044	BB OFFICIALS	106.00
29258	O	01/27/2015	TILLMAN, JASON	2044	OFFICIALS BB	110.80
29259	O	01/27/2015	WAL-MART	1767	YEARBOOK PICTURES	312.61
29260	O	01/27/2015	ANDY GONZALES	2044	BB OFFICIALS	144.40
29267	O	01/29/2015	Joesph Gomez	10378	Basketball Officials	86.00
29268	O	01/29/2015	Blake Holleman	2044	Basketball Officials	144.40
29269	O	01/29/2015	Bernadette Pacheco	10130	Cash for Book Fair	50.00
29270	O	01/29/2015	GILBERT TRUJILLO	10378	Basketball Officials	43.00
29271	O	01/29/2015	ROGER BANDERAS	10378	Basketball Officials	43.00

Report Total: 17,039.06