

Check Summary Report

Date: 02/01/2015 thru 02/28/2015

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
29272	O	02/02/2015	CENTER SCHOOLS	2047	WRESTLING TRI	23.50
29273	V	02/03/2015	LENNY ESPINOZA	2046	BB OFFICIALS	0.00
29274	V	02/03/2015	ESPINOZA, LEONARD	2046	BB OFFICIALS	0.00
29275	O	02/02/2015	JAIME HORTADO	2045	BB OFFICIALS	86.00
29276	O	02/02/2015	DUSTIN UNDERWOOD	2046	BB OFFICIALS	141.00
29277	O	02/02/2015	DUSTIN BOLT	2045	BB OFFICIALS	101.20
29278	O	02/03/2015	ADRENALINE FUNDRAISING	10376	HS BOYS BB FUNDRAISER	1,736.00
29279	O	02/03/2015	BANK OF AMERICA	4947	LCD SCREENS	324.44
29280	O	02/03/2015	BSN SPORTS INC	2026	JERSEYS AND SHORTS	1,047.08
29281	V	02/18/2015	LENNY ESPINOZA	2046	HS BB OFFICIALS	0.00
29282	V	02/18/2015	MONDRAGON, ED	2046	HS BB OFFICIALS	0.00
29283	O	02/03/2015	WINTERS, RODNEY	2046	HS BB OFFICIALS	98.00
29284	O	02/05/2015	DEL NORTE AUTO SUPPLY	RFADMIN		11.39
29285	O	02/05/2015	RON MARTINEZ	9391	WRESTLING REF	47.00
29286	O	02/05/2015	NICOLE SMITH	9391	BB OFFICIALS	112.80
29287	O	02/05/2015	WINTERS, RODNEY	9391	BB OFFICIALS	57.80
29289	O	02/09/2015	PIZZA HUT	RFATHLETIC	PIZZA FOR GIRLS BB	80.00
29290	O	02/10/2015	COLORADO SPORTS	RFADMIN	POLOS - HS	1,082.95
29291	O	02/10/2015	SPORTS WORLD	9326	XL HELMETS AND BALANCE	2,276.54
29292	O	02/10/2015	ROGER BANDERAS	RFADMIN	BB REFS	50.00
29293	O	02/10/2015	GILBERT TRUJILLO	RFADMIN	BB REF	50.00
29294	O	02/12/2015	CENTER SCHOOLS	2052	WRESTLING FEE	90.00
29295	O	02/12/2015	DAYS INN	2048	REGIONAL WRESTLING	270.00
29296	O	02/12/2015	JOHN MALL HIGH SCHOOL	2049	WRESTLING FEE	175.00
29297	O	02/12/2015	ROESCH, DAN	2051	MEAL MONEY REGIONALS	200.00
29298	O	02/12/2015	WOLF CREEK SKI AREA	10379	SKI TRIP	603.40
29299	O	02/12/2015	CHSAA	RFADMIN	CHSAA CARDS	200.00
29300	O	02/17/2015	LENNY ESPINOZA	2053	BB OFFICIALS	98.00
29301	O	02/17/2015	HOLIDAY INN	2055	WRESTLING STATE ROOMS	1,800.00
29302	O	02/17/2015	JOHN MOORE	2053	BB OFFICIALS	101.20
29303	O	02/17/2015	ROESCH, DAN	2057	MEAL MONEY STATE	600.00
29304	O	02/17/2015	NICOLE SMITH	2054	BB OFFICIALS	110.00
29305	O	02/17/2015	STOEBER, RON	2054	BB OFFICIALS	118.40
29306	O	02/17/2015	GILBERT TRUJILLO	2054	BB OFFICIALS	86.00
29307	O	02/17/2015	STEPHEN TRUJILLO	2054	BB OFFICIALS	98.00
29308	O	02/17/2015	ROGER BANDERAS	2054	BB OFFICIALS	86.00
29309	O	02/17/2015	DUSTIN BOLT	2053	BB OFFICIALS	86.00
29310	O	02/17/2015	ESPINOZA, LEONARD	2053	BB OFFICIALS	112.80
29311	O	02/17/2015	Nick Malone	2053	BB OFFICIALS	98.00
29312	O	02/17/2015	SMITH, NATHAN	2058	MEAL MONEY AND TICKETS	115.00
29313	O	02/24/2015	COLUMBINE	RFADMIN	FLOWERS - ABEYTA FAMILY	96.00
29314	O	02/24/2015	BILLY COTTS	2062	BB OFFICIALS - DISTRICTS	98.00

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Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
29315	O	02/24/2015	JACKS MARKET	1794	HS SCIENCE CLUB	1,393.57
29316	O	02/24/2015	JOHN MAGSAMEN	2062	OFFICIALS BB - DISTRICTS	202.00
29317	O	02/24/2015	ARCHIE MEDINA	RFADMIN	BB OFFICIALS	86.00
29318	O	02/24/2015	SCHOLASTIC - BOOK FAIR	1314	MIDDLE SCHOOL BOOKFAIR	1,148.16
29319	O	02/24/2015	JOHN TAYLOR	2062	BB OFFICIALS - DISTRICTS	108.00
29320	O	02/24/2015	Eddie Atencio	10132	REIMBURSE FOR MOVIES	34.47
29321	O	02/24/2015	ELIZABETH BAILEY	1808	REIMBURSE FOR KBOWL	22.24
29322	O	02/24/2015	ROGER BANDERAS	RFADMIN	BB OFFICIALS MS	50.00
29323	O	02/24/2015	STEVE STEPHENS	2061	POLE VAULT EQUIPMENT	731.10
29324	O	02/24/2015	GILBERT TRUJILLO	rfadmin	BB OFFICIALS MS	50.00
29325	O	02/25/2015	SLV REGIONAL SCIENCE	10135	SCIENCE FAIR	110.00
29326	O	02/25/2015	SCHOLASTIC - BOOK FAIR	10134	ELEM BOOK FAIR	1,346.54
29327	O	02/25/2015	BANK OF AMERICA	2058	ROOMS FOR STATE	3,085.75
29329	O	02/25/2015	MONTE VISTA SCHOOLS	1331	KBOWL ENTRY FEE MONTE	45.00
29330	O	02/26/2015	WAL-MART	1797	SCHOOL STORE SUPPLIES	1,442.17
29331	O	02/26/2015	WOLF CREEK SKI AREA	RFADMIN	SKI TRIP	843.80

Report Total:	23,266.30
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