

Check Summary Report

Date: 03/01/2015 thru 03/31/2015

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
29138	V	03/31/2015	CHSAA	1299	REPLACEMENT CARDS	-75.00
29332	V	03/31/2015	HOLIDAY INN	2063	ROOMS FOR REGIONALS	0.00
29333	O	03/03/2015	Old Fashion Candy	1313	CANDY FUNDRAISER - MS	6,269.80
29334	O	03/03/2015	SLV REGIONAL SCIENCE	10136	REGIONAL SCIENCE FAIR	10.00
29335	O	03/03/2015	SODEXO	10138	MEALS FOR SCIENCE FAIR	132.00
29336	O	03/03/2015	Eddie Atencio	10137	PIZZA FOR SCIENCE FAIR	128.00
29337	O	03/03/2015	SUE ATENCIO	1816	CAKE NHS INDUCTION	40.00
29338	O	03/03/2015	MIKE GLOVER	2065	MEAL MONEY REGIONALS -	400.00
29339	O	03/03/2015	MUELLER, SANDRA	2064	SEEDING MEETING -	90.00
29340	O	03/03/2015	GILBERT SANCHEZ	2066	MEAL MONEY - GIRLS	400.00
29341	O	03/03/2015	SMITH, NATHAN	2067	PARKING AT STATE	30.00
29342	O	03/11/2015	CHSAA	2078	STUDENT ADMISSION TO	371.00
29343	O	03/11/2015	DOVE CREEK HIGH SCHOOL	RFADMIN		175.00
29344	O	03/11/2015	HAEFELI HONEY FARMS	1333	HONEY STICKS	22.50
29345	O	03/11/2015	HOLIDAY INN	2063	ROOMS FOR REGIONALS	2,915.55
29346	O	03/11/2015	SOUTHERN PEAKS LEAGUE	2070	PLAYOFF GAME	405.00
29347	O	03/11/2015	SUE ATENCIO	2069	SERVICE FOR ATHLETICS	540.00
29348	O	03/11/2015	DAVINE ATENCIO	10381	REIMBURSE FOR SKI TRIP	22.00
29349	O	03/11/2015	AMY DUDA	1349	MS STATE SPONSORS	150.00
29350	O	03/11/2015	HERMAN, BRIAN	2077	MEAL MONEY STATE - -	128.00
29351	O	03/11/2015	MUELLER, SANDRA	2077	MEAL MONEY	80.00
29352	O	03/11/2015	GILBERT SANCHEZ	2075	MEAL MONEY FOR STATE	720.00
29353	O	03/11/2015	SMITH, NATHAN	2077	MEAL MONEY STATE	80.00
29354	O	03/11/2015	JACKS MARKET	1335	SUPPLIES MS STUCO	2,216.58
29355	O	03/11/2015	ORIENTAL TRADING	10122	SCHOOL STORE ITEMS	304.94
29356	V	03/31/2015	CENTER SCHOOLS	2083	TRACK MEET	0.00
29357	O	03/16/2015	THREE BARREL BREWING	2082	GIFT CERTIFICATES	125.00
29358	O	03/17/2015	COLORADO FBLA	1828	FBLA STATE REGISTRATION	630.00
29359	O	03/17/2015	SUE ATENCIO	RFADMIN		120.00
29360	O	03/17/2015	ELIZABETH BAILEY	1824	MEAL STATE K-BOWL	300.00
29361	O	03/17/2015	KEITH BROWN	1827	DJ BLACKLIGHT DANCE	250.00
29362	O	03/17/2015	CHRISTI DAHLE	1345	SUBWAY GIFT CARDS -	100.00
29363	O	03/18/2015	TYANYA SMITH	1835	REIMBURSE FOR PLAY	30.00
29364	O	03/19/2015	DISTRICT 8 FBLA	1838	FBLA SUPPLIES	380.00
29368	O	03/05/2015	DAIRY QUEEN	1341	Dilly Bar	120.00
29369	O	03/05/2015	Andre Garcia	2068	Refs	140.00
29370	O	03/05/2015	Margie Richardson	1340	Rolls	60.00
29371	O	03/05/2015	VANCE, CHRIS	1336	Wrestling Tournament	250.00
29372	V	03/05/2015	CHASE FRANCIS	2068	Refs	0.00
29373	O	03/05/2015	CHASE FRANCIS	2068	Refs	140.00
29374	O	03/31/2015	BANK OF AMERICA	RFADMIN	TSHIRT SUPPLIES	6,777.16
29376	O	03/31/2015	COLORADO SPORTS	1330	WRESTLING SHIRTS	1,019.50

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29377	O	03/31/2015	Comfort Inn & Suites	1825	HOTEL ROOMS FOR K-BOWL	341.94
29378	O	03/31/2015	PIONEER DRAMA SERVICES	1800	PLAY SCRIPTS	162.91
29379	O	03/31/2015	PUEBLO SCHOOLS	2085	TRACK FEE JOHN TATE CC	200.00
29380	O	03/31/2015	SIERRA GRANDE SCHOOL	1843	LEADERSHIP CONFERENCE	45.00
29381	O	03/31/2015	SKIBALLS	1329	SHIRTS FOR CHEER CAMP	282.50
29382	O	03/31/2015	STAR'S DINNING	1845	STAFF BREAKFAST	50.00
29383	O	03/31/2015	WAL-MART	RFADMIN	PRINTS FOR PROM	1,118.85

Report Total: 28,198.23