

Check Summary Report

Date: 04/01/2015 thru 04/30/2015

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
29365	C	04/06/2015	FORT GARLAND MUSEUM	10140	3/4 FIELD TRIP	39.00
29366	V	04/06/2015	FORT GARLAND MUSEUM	10140	3RD AND 4 GRADE FIELD	0.00
29367	V	04/06/2015	WINDSOR HOTEL	1826	DEPOSIT FOR PROM	0.00
29384	C	04/06/2015	WINDSOR HOTEL	1826	PROM DEPOSIT	250.00
29385	C	04/14/2015	Adams State Spanish club	001849	Pan-Am registration fees	32.00
29386	V	04/30/2015	JACKS MARKET	001850	Student snacks- lcap	0.00
29387	C	04/14/2015	SHINDIGZ	001847	pic frame props, prom royalty,	92.85
29388	V	04/30/2015	WAL-MART	001851	Paint (prom)	0.00
29389	C	04/14/2015	CHRISTI DAHLE	001348	reimbursement	30.00
29390	C	04/14/2015	ANILEE GOLDMAN	001854	reimbursement	253.69
29391	O	04/14/2015	PAINE, TRAVIS	001352	reimbursement	25.00
29392	C	04/14/2015	SMITH, NATHAN	001352	reimbursement	25.00
29393	C	04/14/2015	SUE ATENCIO	001357	reimbursement	300.00
29394	C	04/20/2015	JAMMAGIC DJ SERVICES	1861	DJ FOR PROM	600.00
29395	C	04/20/2015	WINDSOR HOTEL	1863	PROM	1,222.20
29396	C	04/22/2015	COLORADO SPORTS	1351	BASEBALL CAPS	375.00
29397	C	04/22/2015	THE COLUMBINE	1813	FLOWERS - LAURA	139.00
29398	C	04/22/2015	FINE TUNED APPAREL	1859	T=-SHIRTS K-BOWL	162.00
29399	C	04/22/2015	JACKS MARKET	RFADMIN	SUPPLIES	1,217.42
29400	C	04/22/2015	ORTEGA MIDDLE SCHOOL	1359	TRACK ENTRY FEE	150.00
29401	C	04/22/2015	ROCKY MOUNTAIN SHIRT CO.	10145	KIND. CLASS T-SHIRTS	206.00
29402	C	04/22/2015	SANGRE SCHOOLS	1360	TRACK ENTRY FEE	50.00
29403	C	04/22/2015	SHINDIGZ	1821	PROM DECORATION KIT	875.79
29404	C	04/22/2015	KYLE FRANCIS	1363	WRESTLING MEET	140.00
29405	C	04/22/2015	MADRID, RICHIE	1362	MS UMPIRES	50.00
29406	C	04/22/2015	MUELLER, SANDRA	5000	MEAL MONEY	96.00
29407	O	04/22/2015	PAINE, TRAVIS	1362	MS UMPIRES	75.00
29408	O	04/22/2015	SMITH, NATHAN	1362	MS UMPIRES	25.00
29409	C	04/28/2015	PUEBLO ZOO	10147	KINDERGARTEN FIELD TRIP	229.25
29410	C	04/28/2015	RICK CAMPBELL	1865	REIMBURSE FOR PIZZA	86.00
29411	C	04/28/2015	AMY DUDA	1344	TWO OFFICE CHAIRS -	191.17
29412	C	04/30/2015	AIR GAS USA, LLC	1867	HELIUM FOR PROM	179.95
29413	C	04/30/2015	ALAMOSA SCHOOLS	2090	HS TRACK FEE	150.00
29414	C	04/30/2015	ANDERSONS	1823	PROM DECORATIONS	159.98
29415	C	04/30/2015	CENTER SCHOOLS	1366	MS TRACK ENTRY FEE	50.00
29416	C	04/30/2015	MONTE VISTA SCHOOLS	2090	HS TRACK FEE	335.00
29417	C	04/30/2015	ORIENTAL TRADING	10144	TIGER BUCK ACTIVITY APRIL	143.86
29418	C	04/30/2015	WAL-MART	1860	SCHOOL STORE SUPPLIES	812.70
29419	C	04/30/2015	ANILEE GOLDMAN	1869	REIMB FOR PROM	16.41
29420	O	04/30/2015	MUELLER, SANDRA	2094	REIMBURSE FOR 3 SPORT	863.39

Report Total: 9,648.66