

# Check Summary Report

Date: 06/01/2015 thru 06/30/2015

Check Number	Check / Status	Void Date	Vendor Name	PO Number	Description	Amount
29342	V	06/30/2015	CHSAA	2078	STUDENT ADMISSION TO	-371.00
29462	C	06/02/2015	CHSAA	2099	CHSAA PARTICIPATION	2,133.00
29463	C	06/02/2015	FAN CLOTH	1502	CLOTHING FUNDRAISER	1,682.00
29464	C	06/02/2015	FOOD SERVICE	2101	ATHLETIC BANQUET - FOOD	474.18
29465	C	06/02/2015	FORT LEWIS COLLEGE	2105	FORT LEWIS BASKETBALL	400.00
29466	C	06/02/2015	SPORTS WORLD	2104	HELMET RECONDITION	362.15
29467	C	06/02/2015	UNIVERSITY OF NORTHERN	1503	FOOTBALL CAMP	1,820.00
29468	C	06/02/2015	SUE ATENCIO	2100	CAKE FOR BANQUET	50.00
29469	C	06/02/2015	ELIZABETH BAILEY	1871	REIMBURSE FOR PIZZA	96.00
29470	C	06/02/2015	BUTLER, LAURICE	1371	REIMBURSE FOR	543.97
29471	C	06/02/2015	JUDY GARCIA	2102	ATHLETIC BANQUET HELP	36.00
29472	C	06/02/2015	MONTOYA, STANLEY	2103	ATHLETIC BANQUET	100.00
29473	O	06/02/2015	NINEAH PACHECO	2102	ATHLETIC BANQUET HELP	20.00
29474	C	06/04/2015	BANK OF AMERICA	10143	STAFF APPRECIATION -	1,676.95
29475	C	06/09/2015	JACKS MARKET	1868	STAFF APPRECIATION	798.18
29476	C	06/09/2015	TRACKWRESTLING	1337	MS WRESTLING SOFTWARE	100.00
29477	O	06/09/2015	VALLEY IMAGING	1370	STAPLES FOR COPIER MS	59.00
29478	C	06/09/2015	NINEAH MARTINEZ	2102	ATHLETIC BANQUET	20.00
29479	C	06/09/2015	PAM WHEELER	RFADMIN	REIMB FOR LOST BOOK	15.00
29480	C	06/09/2015	GTM SPORTWEAR	RFADMIN	CHEER BAGS	85.00
29481	C	06/16/2015	TAMARA CREEL	RFADMIN	START UP MONEY VB	100.00
29482	O	06/23/2015	PUEBLO COUNTY ATHLETICS	2109	TRACK MEET FEE	250.00
29483	C	06/23/2015	ROCKY MOUNTAIN	2108	AWARDS	676.76
29484	O	06/23/2015	WAL-MART	1768		525.33
29485	O	06/23/2015	MUELLER, SANDRA	10383	BUY BACK LAPTOP	120.00

**Report Total: 11,772.52**