

Check Summary Report

Date: 05/01/2015 thru 05/31/2015

| Check Number | Status | Check / Void Date | Vendor Name | PO Number | Description | Amount |
|--------------|--------|-------------------|----------------------|-----------|--------------------------|----------|
| 28989 | V | 05/24/2015 | MELISSA MARTINEZ | 1259 | REFUND FOR LOST BOOK | -10.00 |
| 29004 | V | 05/24/2015 | HAYNIE, TERRY | 1265 | FB OFFICIALS | -40.00 |
| 29038 | V | 05/24/2015 | MARTINEZ, RODNEY | 4973 | OFFICIALS` | -46.00 |
| 29081 | V | 05/24/2015 | SEYBOLD, RON | 1215 | OFFICIALS | -57.00 |
| 29421 | C | 05/05/2015 | BANK OF AMERICA | RFADMIN | TRACK ROOMS | 3,784.83 |
| 29422 | O | 05/05/2015 | PAUL ATENCIO | 2093 | CARL NASH SCHOLARSHIP | 500.00 |
| 29423 | C | 05/05/2015 | KAYLA BROWN | 1873 | PROM PHOTOGRAPHS | 100.00 |
| 29424 | O | 05/05/2015 | KAITLIN MARTINEZ | 2093 | CARL NASH SCHOLARSHIP | 500.00 |
| 29425 | O | 05/05/2015 | MORGAN MOSBY | 2092 | ATHLETIC SCHOLARSHIP | 2,000.00 |
| 29426 | O | 05/05/2015 | MATT MUELLER | 2093 | CARL NASH SCHOLARSHIP | 2,500.00 |
| 29427 | C | 05/05/2015 | MUELLER, SANDRA | 2096 | REIMBURSE FOR TRACK | 118.00 |
| 29428 | C | 05/06/2015 | BANK OF AMERICA | 10382 | STUDENT LAPTOP | 55.83 |
| 29429 | V | 05/20/2015 | KRISPY KREME | RFADMIN | WRESTLING FUND RAISER | 0.00 |
| 29430 | C | 05/11/2015 | HERMAN, BRIAN | 1874 | CASH PRIZE TOP | 80.00 |
| 29431 | C | 05/11/2015 | ILA JOLLY | 1875 | CHECKS FOR SUMMER TRIP | 174.00 |
| 29432 | C | 05/11/2015 | ANNAROSE PHELPS | 1875 | CHECK FOR SUMMER TRIP | 244.00 |
| 29433 | C | 05/11/2015 | ASHLEY RIVERA | 1875 | CHECK FOR SUMMER TRIP | 343.00 |
| 29434 | C | 05/11/2015 | MAXINE SALAZAR | 1875 | CHECK FOR SUMMER TRIP | 345.00 |
| 29435 | C | 05/11/2015 | BAILEY VELASQUEZ | 1875 | CHECK FOR SUMMER TRIP | 143.00 |
| 29436 | C | 05/11/2015 | AIR GAS USA, LLC | 1867 | REMAINDER OF HELIUM BILL | 6.46 |
| 29437 | C | 05/11/2015 | COLORADO SKY SOX | 1353 | SKY SOX GAME MS | 505.00 |
| 29438 | C | 05/11/2015 | FULLER HOMES | RFADMIN | WRESTLING HS - DONUTS | 1,367.20 |
| 29439 | C | 05/11/2015 | GRAPHIC EDGE | 10150 | FIELD DAY T-SHIRTS | 557.84 |
| 29440 | C | 05/11/2015 | JACKS MARKET | 1356 | BREAKFAST FOR PLC | 644.14 |
| 29441 | V | 05/20/2015 | LIDS TEAM SPORTS | RFADMIN | CHRISTMAS PULLOVERS | 0.00 |
| 29442 | O | 05/11/2015 | SANFORD SCHOOLS | 1368 | K-BOWL REGISTRATION | 45.00 |
| 29443 | V | 05/31/2015 | SOUPER SALAD | 1354 | LUNCHES FOR SKY SOX | 0.00 |
| 29444 | C | 05/11/2015 | SPLASHLAND | 10152 | SPLASHLAND INCENTIVE | 680.00 |
| 29445 | C | 05/11/2015 | HERMAN, BRIAN | 2097 | STATE MEAL MONEY | 100.00 |
| 29446 | C | 05/11/2015 | MARVIN MARTINEZ | 2098 | MEAL MONEY FOR TRACK | 400.00 |
| 29447 | C | 05/11/2015 | MUELLER, SANDRA | 2097 | MEAL MONEY STATE | 100.00 |
| 29448 | C | 05/12/2015 | ORTEGA MIDDLE SCHOOL | 1359 | TRACK MEET | 30.00 |
| 29449 | O | 05/14/2015 | LIDS TEAM SPORTS | RFADMIN | | 612.50 |
| 29450 | O | 05/14/2015 | CHRISTI DAHLE | 1323 | REIMBURSE FOR BOOKFAIR | 40.37 |
| 29451 | C | 05/19/2015 | PIZZA HUT | 1369 | PIZZA FOR 8TH GRADE | 93.00 |
| 29452 | O | 05/19/2015 | AMY DUDA | 1354 | REIMBURSE FOR MEALS | 488.34 |
| 29453 | C | 05/19/2015 | FINE TUNED APPAREL | RFADMIN | VB HOODIES AND T-SHIRTS | 628.00 |
| 29454 | O | 05/21/2015 | CSU PUEBLO | 1882 | HS GIRLS BASKETBALL | 750.00 |
| 29455 | C | 05/21/2015 | MAY WA RESTAURANT | 1883 | LUNCH FOR HIGH SCHOOL | 266.55 |
| 29456 | C | 05/21/2015 | HERMAN, BRIAN | 1881 | TRAVEL | 256.00 |
| 29457 | C | 05/21/2015 | MUELLER, SANDRA | 1881 | TRAVEL | 256.00 |
| 29458 | O | 05/26/2015 | WRESTLING THE WORLD | RFADMIN | SUMMER CAMP | 200.00 |

ALL Data

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Arranged by:
Check Number

Date: 05/01/2015 thru 05/31/2015

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| 29459 | O | 05/27/2015 | THE COLUMBINE | RFADMIN | GRADUATION FLOWERS | 248.00 |
| 29460 | O | 05/27/2015 | SHINDIGZ | 1846 | PROM DECORATIONS | 164.74 |
| 29461 | O | 05/27/2015 | WAL-MART | 1848 | JUNIOR CLASS SUPPLIES | 671.21 |

Report Total: 19,845.01