

Check Journal (Reprint)

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
Journal Number: 801		Posted: 06/07/2017 10:50:50 AM				
003726	06/07/2017	Trish Greenwood		reimbursement staff		59.00

Invoice Line	Activity	Name	Amount
060517 1	404	Elementary Principal Activity Fund	59.00

Journal Total: 59.00

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Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
Journal Number: 802				Posted: 06/12/2017 06:38:55 AM		
003727	06/12/2017	CMU		HSBBB Camp		3095.00

Invoice Line	Activity	Name	Amount
061217 1	150	Boys High School Basketball	3095.00

Journal Total: 3095.00

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Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
Journal Number: 803				Posted: 06/13/2017 07:21:37 AM		
003728	06/13/2017	Card Services		charges		13818.27

Invoice Line	Activity	Name	Amount
8045-6-17	1	279 6th grade Denver Trip	2676.74
8045-6-17	2	306 2nd grade	72.00
8045-6-17	3	304 3rd grade	110.98
8060-6-17	1	227 Santa Fe Trip	2995.61
8060-6-17	2	279 6th grade Denver Trip	1539.22
8003-6-17	1	224 Hoby Leadership	545.00
8003-6-17	2	241 MUSIC BOOSTERS	95.00
8003-6-17	3	227 Santa Fe Trip	138.36
8003-6-17	4	408 Colorado Education Grant	36.73
8003-6-17	5	275 Athletic Booster Club	323.96
8003-6-17	6	265 High School Student Council	17.98
8003-6-17	7	471 Secondary Principle Fund	130.01
8086-6-17	1	393 Class of 2021 9TH Grade	73.98
8086-6-17	2	404 Elementary Principal Activity Fund	115.17
8086-6-17	3	304 3rd grade	94.82
8086-6-17	4	275 Athletic Booster Club	236.00
8086-6-17	5	156 Girls Soccer	200.00
8086-6-17	6	404 Elementary Principal Activity Fund	57.58
8086-6-17	7	496 Elementary Social Fund	30.00
8086-6-17	8	396 Preschool Supplies	24.96
8037-6-17	1	154 Girls High School Basketball	212.00

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Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
8037-6-17	2	156 Girls Soccer				154.00
8037-6-17	3	387 Class of 2017 SENIORS				69.89
7412-6-17	1	408 Colorado Education Grant				73.07
7412-6-17	2	295 High School Physics				3448.21
7412-6-17	3	279 6th grade Denver Trip				59.33
7412-6-17	4	387 Class of 2017 SENIORS				79.24
8011-6-17	1	471 Secondary Principle Fund				31.58
6430-6-17	1	396 Preschool Supplies				176.85
Total Distribution:						13818.27
003731	06/13/2017	Ridgway School	27070	food for ride the		150.00
Invoice Line	Activity	Name			Amount	
060917 1		427 Ride the Rockis			150.00	
003732	06/13/2017	Chris Shima	24632	DJ Graduation party		500.00
Invoice Line	Activity	Name			Amount	
060217 1		387 Class of 2017 SENIORS			500.00	
003733	06/13/2017	U S FOODS	27069	Breakfast		2998.56
Invoice Line	Activity	Name			Amount	
555571 1		427 Ride the Rockis			616.57	
5						
555571 1		427 Ride the Rockis			2381.99	
6						
Total Distribution:						2998.56
Journal Total:						17466.83

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Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
Journal Number: 804				Posted: 06/21/2017 08:03:34 AM		
003734	06/21/2017	AMAZON.COM		field day		219.74
Invoice Line	Activity	Name			Amount	
060117 1	265	High School Student Council			219.74	
003735	06/21/2017	COACHS MOTHER	24715	shirts for fund raiser		340.00
Invoice Line	Activity	Name			Amount	
6946 1	100	Athletic Fees			340.00	
003736	06/21/2017	JAKE COULTER		BB Camp		475.00
Invoice Line	Activity	Name			Amount	
6952 1	150	Boys High School Basketball			475.00	
003737	06/21/2017	Kimh McCRTY		Nartial Arts/Yoga		200.00
Invoice Line	Activity	Name			Amount	
6951 1	100	Athletic Fees			200.00	
003738	06/21/2017	Neff Company	24716	emblem letters		578.30
Invoice Line	Activity	Name			Amount	
255802 1	125	High School Volleyball			100.00	
6						
255802 2	150	Boys High School Basketball			100.00	
6						
255802 3	154	Girls High School Basketball			100.00	
6						
255802 4	156	Girls Soccer			100.00	
6						
255802 5	157	Boys Soccer			100.00	
6						
255802 6	159	Climbing Team			78.30	
6						
Total Distribution:						578.30
003739	06/21/2017	Sysco Intermountain	27071	food for ride the		557.14
Invoice Line	Activity	Name			Amount	
185337 1	427	Ride the Rockis			557.14	
758						

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Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
					Journal Total:	2370.18

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Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
Journal Number: 805				Posted: 06/21/2017 08:58:11 AM		
003740	06/21/2017	Western State Colo.		Boys HS BB Camp		540.00

Invoice Line	Activity	Name	Amount
6954 1	150	Boys High School Basketball	540.00

Journal Total: 540.00

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Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
Journal Number: 806				Posted: 06/28/2017 03:54:00 PM		

003741	06/28/2017	Card Services		charges		2663.87
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Invoice Line	Activity	Name	Amount
7412-7-17	1	427 Ride the Rockis	154.94
8003-7-17	1	387 Class of 2017 SENIORS	1837.88
8003-7-17	2	461 Junior Field Trip	458.00
8011-7-17	1	470 Superintendents Discre fund	45.61
8037-7-17	1	100 Athletic Fees	167.44

Total Distribution: 2663.87

003742	06/28/2017	Walmart		charges		531.30
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Invoice Line	Activity	Name	Amount
061617-4	1	303 4th Grade	359.45
061617-4	2	265 High School Student Council	59.19
061617-4	3	265 High School Student Council	112.66

Total Distribution: 531.30

Journal Total: 3195.17