

# Del Norte - Activity Accounting



## A/P Check Register

<u>Vendor Name</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Checks</u>	<u>Total</u>
BOOST PREMIER GROUP	TSHIRTS MS CHEERLEADERS	08/10/2016	30050	99.82	99.82
BANK OF AMERICA	FYI TSHRT SUPPLIES	08/10/2016	30051	391.51	391.51
BAILEE VELASQUEZ	POSSE SCHOLARSHIP	08/15/2016	30052	300.00	300.00
BANK OF AMERICA	IMPACT TEST	08/17/2016	30053	400.00	400.00
GRAPHIC EDGE	ATHLETIC AWARDS	08/18/2016	30054	737.48	737.48
ROCKY MOUNTAIN MEMORABILIA	AWARDS	08/18/2016	30055	852.65	852.65
TOWN OF DEL NORTE	PARADE PERMIT	08/18/2016	30056	25.00	25.00
BRIANNA ARCHULETA	VB - CREEDE OFFICIAL	08/25/2016	30057	53.00	53.00
DUSTIN BOLT	FB - SANGRE OFFICIAL	08/25/2016	30058	57.00	57.00
ESPINOZA, LEONARD	FB - SANGRE OFFICIAL	08/25/2016	30059	57.00	57.00
Frank Cordova	FB - SANGRE OFFICIAL	08/25/2016	30060	57.00	57.00
MARTINEZ, KIM	VB - CREEDE OFFICIAL	08/25/2016	30061	54.80	54.80
MENDOZA, DON	FB - SANGRE OFFICIAL	08/25/2016	30062	57.00	57.00
MUELLER, SANDRA	CONCESSION START UP	08/25/2016	30063	1,227.73	1,227.73
SANDRA ARCHULETA	VB - CREEDE OFFICIAL	08/25/2016	30064	53.00	53.00
SCHAEFER, MICHELLE	VB - CREEDE OFFICIAL	08/25/2016	30065	49.50	49.50
TUCKER, JUSTIN	FB - SANGRE OFFICIAL	08/25/2016	30066	103.00	103.00
RYAN DOMINGUEZ	REIMBURSE FOR FEE PMT	08/29/2016	30067	25.00	25.00
BANK OF AMERICA	RAFTING MS STAFF	08/30/2016	30068	569.57	569.57
CREEDE REPERTORY THEATRE	CREEDE THEATER TICKETS	08/30/2016	30069	612.00	612.00
BANK OF AMERICA	ROOMS FOR CHASCA	08/31/2016	30070	809.34	809.34
<b>Report Total</b>				<b>\$6,591.40</b>	<b>\$6,591.40</b>