

# 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>
SANFORD SCHOOLS	Void BOYS BB CAMP	09/21/2016	30042	(200.00)	(200.00)
<b>Void by avelasquez on 9/21/2016</b>					
ADAMS STATE UNIV. ATHLETICS	ENTRY FEE JOE VIGIL	09/08/2016	30071	200.00	200.00
BRENDA LARSEN	VB TRI	09/08/2016	30072	106.50	106.50
BURNS DAN	OFFICIAL	09/08/2016	30073	50.00	50.00
DUSTIN BOLT	OFFICIAL	09/08/2016	30074	40.00	40.00
HAYNIE, TERRY	MSFB VS SDC	09/08/2016	30075	40.00	40.00
HINDES, MONICA	HSVB TRI	09/08/2016	30076	165.80	165.80
HORROCKS, AARON	LINE JUDGE MSVB	09/08/2016	30077	120.00	120.00
KAITLIN MARTINEZ	HSVB TRI	09/08/2016	30078	125.00	125.00
KEVIN SIGLINGER	TRAVEL TO RANGLEY	09/08/2016	30079	30.00	30.00
Kristen Moore	HSVB TRI	09/08/2016	30080	75.00	75.00
LAURICE BUTLER	OFFICIAL MSVB	09/08/2016	30081	200.00	200.00
MADRID, RICHIE	MSFB VS SDC	09/08/2016	30082	40.00	40.00
MADRID, TRACY	HSVB TRI	09/08/2016	30083	75.00	75.00
MARTINEZ, JILL	HSVB TRI	09/08/2016	30084	50.00	50.00
MARTINEZ, RODNEY	HSVB TRI	09/08/2016	30085	141.00	141.00
MORRIS, DEB	VB TRI	09/08/2016	30086	129.70	129.70
PEGGY VELASQUEZ	OFFICIAL MSVB	09/08/2016	30087	200.00	200.00
ROGER BANDERAS	MSFB VS SCD	09/08/2016	30088	40.00	40.00
TUCKER, JUSTIN	OFFICIAL	09/08/2016	30089	40.00	40.00
AMY DUDA	GATE START UP	09/08/2016	30090	300.00	300.00
JAKE SPENSER	MSFB VS SP	09/08/2016	30091	40.00	40.00
RICHARD MARTINEZ	LINEJUDGE MSVB	09/08/2016	30092	120.00	120.00
FOUNTAINHEAD PRESS	Green Textbooks -E Bailey	09/12/2016	30093	230.64	230.64
SPORTS PRINT PLUS	SHIRTS FOR CAMP	09/12/2016	30094	490.00	490.00
THE COLUMBINE	ROLLS FOR HS STAFF	09/12/2016	30095	94.50	94.50
AAA AWARDS	MS AWARDS	09/12/2016	30096	153.47	153.47
CHSAA	CHSAA CARDS	09/12/2016	30097	600.00	600.00
HARCO ATHLETIC RECONDITIONING	RECONDITIONING HELMETS	09/12/2016	30098	1,283.68	1,283.68
MARTINEZ, KIM	MILEAGE FOR VB	09/12/2016	30099	35.00	35.00
MUELLER, SANDRA	CONCESSION START UP	09/12/2016	30100	900.00	900.00
JACKS MARKET	COACHES MEETING	09/13/2016	30101	1,474.64	1,474.64
VELASQUEZ TRISH	GATE BOX FOR TIGER RAG	09/13/2016	30102	700.00	700.00
AMY DUDA	SHIRTS FOR STAFF	09/15/2016	30103	1,278.68	1,278.68
BRENDA LARSEN	VB AT CC	09/15/2016	30104	52.00	52.00
BUENA VISTA HIGH SCHOOL	ENTRY FEE	09/15/2016	30105	195.00	195.00
BURNS DAN	VB AT CC	09/15/2016	30106	50.50	50.50
CENTENNIAL SCHOOL DISTRICT	ENTRY FEE	09/15/2016	30107	110.00	110.00
DURANGO HIGH SCHOOL	MS/HS ENTRY FEE	09/15/2016	30108	200.00	200.00
DUSTIN BOLT	FB AT MANCOS	09/15/2016	30109	98.00	98.00
FINE TUNED APPAREL	T-SHIRTS FOR FB MS & FB REIMBURSE	09/15/2016	30110	732.00	732.00
HINDES, MONICA	VB AT CC	09/15/2016	30111	52.00	52.00

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LAKE COUNTY HIGH SCHOOL	MS ENTRY FEE	09/15/2016	30112	85.00	85.00
LOCHE, BRIAN	VB AT DOLORES	09/15/2016	30113	107.30	107.30
MADRID, RICHIE	MILEAGE TO CCV	09/15/2016	30114	193.00	193.00
MALONE, NICK	FB AT MANCOS	09/15/2016	30115	137.80	137.80
MENDOZA, DON	FB AT MANCOS	09/15/2016	30116	98.00	98.00
ROGER BANDERAS	FB AT MANCOS	09/15/2016	30117	98.00	98.00
SALIDA SCHOOLS	ENTRY FEE	09/15/2016	30118	225.00	225.00
SARAH CANTU	VB AT CC	09/15/2016	30119	75.30	75.30
SCHAEFER, MICHELLE	VB AT DOLORES	09/15/2016	30120	82.50	82.50
TUCKER, JUSTIN	FB AT MANCOS	09/15/2016	30121	58.00	58.00
VELASQUEZ TRISH	MILEAGE TO SP	09/15/2016	30122	134.00	134.00
BRENDA LARSEN	HSVB VS RYE	09/20/2016	30123	140.50	140.50
BRIANNA ARCHULETA	VB CENTAURI / SIERRA	09/20/2016	30124	157.30	157.30
BURNS DAN	HIGH SCHOOL OFFICIAL	09/20/2016	30125	82.50	82.50
CENTAURI SCHOOLS	TOURNAMENT FEE	09/20/2016	30126	250.00	250.00
GARCIA LEONA	HSVB VS CENTAURI	09/20/2016	30127	50.00	50.00
HAYNIE, TERRY	MS FB VS SARGENT	09/20/2016	30128	40.00	40.00
MENDOZA, DON	REPLACE WRONG CHECK	09/20/2016	30129	58.00	58.00
ROBYN SALAZAR	HSVB VS CENTAURI	09/20/2016	30130	35.50	35.50
ROGER BANDERAS	MS FB VS SARGENT	09/20/2016	30131	40.00	40.00
SCHAEFER, MICHELLE	HSVB - RYE	09/20/2016	30132	118.00	118.00
RICK CAMPBELL	REIMB FOR HOMECOMING SUPPLIES	09/20/2016	30134	226.30	226.30
KAITLIN MARTINEZ	VB line judge - Dolores	09/19/2016	30137	30.00	30.00
LOCH, BRIAN	High School Officials	09/19/2016	30138	30.00	30.00
LOCH, DAWN	Void High School Officials	09/21/2016	30139	0.00	0.00
<b>Void by avelasquez on 9/21/2016</b>					
MARTINEZ, KIM	High School Officials	09/19/2016	30140	30.00	30.00
ROBYN SALAZAR	High School Officials	09/19/2016	30141	30.00	30.00
CONNIE MURRELLE	REIMBURSE FOR SUPPLIES	09/20/2016	30142	64.78	64.78
IMPACT APPLICATIONS INC	IMPACT TESTING	09/22/2016	30143	275.00	275.00
STAN MONTOYA	DJ FOR HOMECOMING DANCE	09/22/2016	30144	337.66	337.66
KAZIE HAYES	REIMB FOR HOMECOMING DECOR	09/22/2016	30145	113.68	113.68
S`COOL SERVICES	FUNDRAISER	09/22/2016	30146	3,615.60	3,615.60
SOUTHERN PEAKS LEAGUE	SPL LEAGUE DUES	09/22/2016	30147	125.00	125.00
THE COLUMBINE	BIRTHDAY BKFS ROLLS	09/22/2016	30148	65.50	65.50
COLORADO SPORTS	VB SHOES - WILL BE REIMBURSED	09/26/2016	30149	1,847.65	1,847.65
MUELLER, SANDRA	MILEAGE TO DOVE CREEK	09/26/2016	30150	196.00	196.00
SOUTHERN PEAKS LEAGUE	LEAGUE DUES	09/26/2016	30151	200.00	200.00
FBLA - COLORADO	FBLA FALL CONFERENCE	09/26/2016	30152	140.00	140.00
DUSTIN UNDERWOOD	FB REF	09/27/2016	30153	40.00	40.00
HAYNIE, TERRY	FB REF	09/27/2016	30154	40.00	40.00
ROGER BANDERAS	FB REF	09/27/2016	30155	40.00	40.00
AMY DUDA	FIRE PITS FOR COMMONS	09/29/2016	30156	459.89	459.89

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ANDREA SALAZAR	VB SP	09/29/2016	30157	62.00	62.00
BANK OF AMERICA	LAPTOP BAGS	09/29/2016	30158	1,654.86	1,654.86
Codi Fonk	VS CCV	09/29/2016	30159	30.00	30.00
COLEY, STEPHANIE	VB SP	09/29/2016	30160	94.50	94.50
DUSTIN BOLT	FB NORWOOD	09/29/2016	30161	58.00	58.00
FRINGER, PAIGE	VB CCV	09/29/2016	30162	127.30	127.30
MALONE, NICK	FB NORWOOD	09/29/2016	30163	58.00	58.00
MENDOZA, DON	FB NORWOOD	09/29/2016	30164	58.00	58.00
SARAH CANTU	VB CCV	09/29/2016	30165	133.00	133.00
SCHAEFER, MICHELLE	VB SP	09/29/2016	30166	50.50	50.50
WAL MART	CHEERLEADING SUPPLIES	09/29/2016	30167	308.39	308.39
WAL-MART	MS SUPPLIS GRILL LIGHTS	09/29/2016	30168	486.95	486.95
BANK OF AMERICA	ITEMS FOR JEWELRY CLASS	09/29/2016	30169	328.30	328.30
BANK OF AMERICA	FB ROOM - RANGLEY	09/29/2016	30170	1,336.94	1,336.94
BANK OF AMERICA	POLOS	09/29/2016	30171	3,912.40	3,912.40
<b>Report Total</b>				<b>\$29,730.01</b>	<b>\$29,730.01</b>