

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>
AMY DUDA	SEWING CLASS SUPPLIES	10/05/2016	30178	133.60	133.60
CHSAA	MS CHSAA MEMBERSHIP FEE	10/05/2016	30179	220.00	220.00
COLORADO SPORTS	VB UNIFORMS	10/05/2016	30180	312.00	312.00
EPC	TECH SUPPLIES	10/05/2016	30181	726.80	726.80
GARCIA LEONA	VB OFFICIAL	10/05/2016	30182	50.00	50.00
MONTE VISTA SCHOOLS	MS VB TOURN FEE	10/05/2016	30183	80.00	80.00
QUILL	ATHLETIC SUPPLIES	10/05/2016	30184	61.66	61.66
RICHARD MARTINEZ	LINE JUDGE	10/05/2016	30185	75.00	75.00
Robert McKinley	FB VS NORWOOD	10/05/2016	30186	58.00	58.00
SPORTS PRINT PLUS	VOLLEYBALL T-SHIRTS	10/05/2016	30187	340.00	340.00
THE COLUMBINE	LAURICE FLOWERS	10/05/2016	30188	40.00	40.00
TUCKER, JUSTIN	FB VS NORWOOD	10/05/2016	30189	58.00	58.00
Kristen Moore	CHANGE FOR BOOK FAIR - ELEM	10/10/2016	30190	50.00	50.00
SUE ATENCIO	MS/VB SCOREKEEPER	10/10/2016	30191	260.00	260.00
JODY JONES	REIMBURSE FOR HOMECOMING DECOR	10/10/2016	30192	112.66	112.66
AMY DUDA	FOR GIFT CERTIFICATES	10/13/2016	30193	280.00	280.00
Best Western Rambler	ROOMS	10/13/2016	30194	858.51	858.51
IGNACIO HIGH SCHOOL	TOURNAMENT FEE	10/13/2016	30195	125.00	125.00
JAKE SPENSER	FB VS SARGENT	10/13/2016	30196	58.00	58.00
LENNY ESPINOZA	FB OFFICIAL	10/13/2016	30197	80.40	80.40
MARK BEIRIGER	FB VS SARGENT	10/13/2016	30198	58.00	58.00
Nick Malone	FB VS SARGENT	10/13/2016	30199	58.00	58.00
Robert McKinley	FB VS SARGENT	10/13/2016	30200	58.00	58.00
RUTH BRIGHT	REIMB FOR PLAQUES XC	10/13/2016	30201	103.96	103.96
S`COOL SERVICES	FOOTBALL FUNDRAISER	10/13/2016	30202	1,276.80	1,276.80
SARGENT SCHOOLS	XC METT LEAGUE	10/13/2016	30203	140.00	140.00
BURNS DAN	VB - CENTER	10/20/2016	30204	65.50	65.50
Codi Fonk	VB - CENTER	10/20/2016	30205	30.00	30.00
Digitcom Electronics	FOOTBALL HEADPHONES	10/20/2016	30206	1,340.66	1,340.66
HINDES, MONICA	VB - SARGENT	10/20/2016	30207	77.00	77.00
JACKS MARKET	CONCESSIONS	10/20/2016	30208	1,576.76	1,576.76
LOCH, BRIAN	VB - CENTER	10/20/2016	30209	107.30	107.30
RIBAUDO & WIEBERS	WRESTLING SCALE CERTIFICATION	10/20/2016	30210	80.00	80.00
SARAH CANTU	VB - SARGENT	10/20/2016	30211	86.00	86.00
SCHAEFER, MICHELLE	VB - CENTER	10/20/2016	30212	82.50	82.50
STEPHANIE COOLEY	VB - CENTER	10/20/2016	30213	134.30	134.30
BRIANNA ARCHULETA	DIST VB CENTER	10/25/2016	30215	27.40	27.40
BURNS DAN	DIST VB CENTER	10/25/2016	30216	47.00	47.00
HOTEL ELEGANTE	ROOMS FOR XC	10/25/2016	30217	234.00	234.00
MUELLER, SANDRA	MILEAGE DIST VB	10/25/2016	30218	50.00	50.00
RICK CAMPBELL	MILEAGE STATE TRACK	10/25/2016	30219	194.00	194.00
Russell Randolph	MILEAGE NEDERLANDS	10/25/2016	30220	234.00	234.00
SHERRI CROWDER	DIST VB CENTER	10/25/2016	30221	59.40	59.40

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MUELLER, SANDRA	MILEAGE IGNACIO, SANFORD, CREEDE	10/25/2016	30222	193.00	193.00
GARCIA LEONA	OFFICIAL C GAME	10/26/2016	30223	50.00	50.00
Russell Randolph	MILEAGE FOR REGIONALS XC	10/26/2016	30224	196.00	196.00
SANFORD SCHOOLS	REIMBURSE GATE FOR DISTRICTS	10/26/2016	30225	246.00	246.00
HAEFELI, LAURA	XC STATE MEAL MONEY	10/27/2016	30226	100.00	100.00
Report Total				<u>\$10,885.21</u>	<u>\$10,885.21</u>