

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>
BANK OF AMERICA	T-SHIRTS FYI	11/01/2016	30227	1,449.56	1,449.56
BANK OF AMERICA	CORE 2 DUO DVD	11/01/2016	30228	4,942.85	4,942.85
BANK OF AMERICA	PROPANE TANK FOR GRILL	11/01/2016	30229	297.02	297.02
BANK OF AMERICA	CHILIS - NHS	11/01/2016	30230	409.27	409.27
RENAISSANCE DENVER HOTEL	ROOM FO WRESTLING CLINIC	11/03/2016	30231	208.00	208.00
CHSAA	ADDITIONAL CHSAA CARDS	11/03/2016	30232	240.00	240.00
DAVID MARTINEZ	REGIONAL VB	11/03/2016	30233	57.40	57.40
FINE TUNED APPAREL	HOODIES	11/03/2016	30234	140.00	140.00
JAKE SPENSER	MSBB VS CREEDE	11/03/2016	30235	60.00	60.00
KAITLIN MARTINEZ	REGIONAL VB	11/03/2016	30236	15.00	15.00
LITTLE CAESARS PIZZA	HS CHEER FUNDRAISER	11/03/2016	30237	1,482.00	1,482.00
MARTINEZ, KIM	REGIONAL VB	11/03/2016	30238	85.00	85.00
MARTINEZ, RODNEY	REGIONAL VB	11/03/2016	30239	85.00	85.00
MORRIS DEB	REGIONAL VB	11/03/2016	30240	97.40	97.40
RICK CAMPBELL	REIMBURSE STUCO SUPPLIES	11/03/2016	30241	259.12	259.12
ROGER BANDERAS	MSBB VS CREEDE	11/03/2016	30242	60.00	60.00
Russell Randolph	MILEAGE TO RANGELY	11/03/2016	30243	323.00	323.00
S`COOL SERVICES	ELEMENTARY FUNDRAISER	11/03/2016	30244	6,823.30	6,823.30
SPORTS PRINT PLUS	POLOS - ATHLETES WILL PAY	11/03/2016	30245	540.00	540.00
WAL MART	HS CHEER SUPPLIES	11/03/2016	30246	249.18	249.18
GILBERT SANCHEZ	REGIONAL VB TRAINER	11/10/2016	30247	75.00	75.00
JAKE SPENSER	MSBB VS MV	11/10/2016	30248	60.00	60.00
ROGER BANDERAS	MSBB VS MV	11/10/2016	30249	60.00	60.00
ACADEMIC HALLMARK	K-BOWL QUESTIONS	11/14/2016	30251	67.00	67.00
AMY DUDA	BUTCHER FEE FOR 1/4 BEEF	11/14/2016	30252	85.08	85.08
Angie Velasquez	MILEAGE FOR XC	11/14/2016	30253	148.00	148.00
CHEERLEADING CC DANCEWARE	CHEERLEADING UNIFORMS	11/14/2016	30254	2,472.90	2,472.90
CHSAA	REGIONAL VOLLEYBALL	11/14/2016	30255	371.59	371.59
Fowler Schools	REGIONAL REIMBURSEMENT	11/14/2016	30256	136.54	136.54
JACKS MARKET	WATER FOR LIBRARY HS	11/14/2016	30257	403.40	403.40
RMSER	MS RSMER TOURN FEE	11/14/2016	30258	40.00	40.00
SCHOLASTIC - BOOK FAIR	BOOK FAIR SALES	11/14/2016	30259	2,102.45	2,102.45
SOUTH PARK SCHOOLS	REGIONAL REIMBURSEMENT	11/14/2016	30260	136.54	136.54
SUE ATENCIO	BOOK/CLOCK FOR VB	11/14/2016	30261	560.00	560.00
DAX MALONE	REF BOYS BB MS	11/15/2016	30262	60.00	60.00
TRAVIS PASKETT	REF BOYS BB MS	11/15/2016	30263	60.00	60.00
AMY DUDA	MS STAFF JACKETS	11/15/2016	30264	1,263.63	1,263.63
COLORADO SPORTS	JACKETS FOR COACHES	11/15/2016	30265	5,418.00	5,418.00
RYE HIGH SCHOOL	XC REGIONAL FEE	11/15/2016	30266	91.52	91.52
SIERRA GRANDE SCHOOL DISTRICT	SG TOURNAMENT FEE	11/15/2016	30267	180.00	180.00
SOUTHERN PEAKS LEAGUE	ASSIGNER FEE FB BOYS/GIRLS BB	11/15/2016	30268	150.00	150.00
BILL SAUVIGNE	DRAMA GATE BOX	11/15/2016	30270	150.00	150.00
SPORTS PRINT PLUS	PAID WRONG AMOUNT	11/17/2016	30271	20.00	20.00

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BUENA VISTA HIGH SCHOOL	WRESTLING FEE	11/30/2016	30272	175.00	175.00
Center High School	BB TOURNAMENT FEE	11/30/2016	30273	300.00	300.00
Christian Batzer	TECH WORK W/KEN GROFF	11/30/2016	30274	250.00	250.00
MANUEL QUINTANA	TRACK CLOTHES REFUND	11/30/2016	30275	35.00	35.00
MONDRAGON, CLINT	BB OFFICIAL OMS	11/30/2016	30276	50.00	50.00
ROGER BANDERAS	BB OFFICIAL OMS	11/30/2016	30277	50.00	50.00
SARGENT BOOSTER CLUB	JF BB TOURNAMENT FEE	11/30/2016	30278	330.00	330.00
SLV KNOWLEDGE BOWL	K-BOWL YEARLY DUES	11/30/2016	30279	175.00	175.00
Report Total				\$33,299.75	\$33,299.75