

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> |
|--|------------------------------|-------------------|----------------|-------------------|-------------------|
| ADELMO TRUJILLO | REIMBURSE FOR SWEATSHIRT | 11/04/2015 | 29663 | 45.00 | 45.00 |
| ANNIE HARDY | REIMBURSE FOR 2 HOODIES | 11/04/2015 | 29664 | 90.00 | 90.00 |
| BANK OF AMERICA | 20 ATHLETIC LETTERS | 11/04/2015 | 29665 | 1,885.22 | 1,885.22 |
| GTM SPORTWEAR | CHEER CLOTHES | 11/04/2015 | 29666 | 1,173.00 | 1,173.00 |
| MUELLER, SANDRA | RYE AND AD MEETING | 11/04/2015 | 29667 | 193.00 | 193.00 |
| RICK CAMPBELL | MILEAGE TO ALL CONFERENCE | 11/04/2015 | 29668 | 61.50 | 61.50 |
| ROGER BANDERAS | REF BB SARGENT | 11/04/2015 | 29669 | 60.00 | 60.00 |
| SUE ATENCIO | CLOCK/BOOK FOR VB | 11/04/2015 | 29670 | 320.00 | 320.00 |
| TAMARA CREEL | REGIONAL MEAL MONEY | 11/04/2015 | 29671 | 150.00 | 150.00 |
| TILLMAN, JASON | REF BB SARGENT | 11/04/2015 | 29672 | 60.00 | 60.00 |
| BANK OF AMERICA | GIFT CERTIFICATES CUSTODIANS | 11/04/2015 | 29673 | 75.00 | 75.00 |
| BEN QUINTANA | BB OFFICIAL MS | 11/10/2015 | 29674 | 60.00 | 60.00 |
| Glen Hodges | REIMBURSE FOR PLANT | 11/10/2015 | 29675 | 25.80 | 25.80 |
| JASON WORKMAN | Void BB OFFICIAL MS | 11/10/2015 | 29676 | 0.00 | 0.00 |
| Void by avelasquez on 12/9/2015 | | | | | |
| TILLMAN, JASON | BB OFFICIAL MS | 11/10/2015 | 29677 | 60.00 | 60.00 |
| CENTER SCHOOLS | GIRLS BB JV/C TOURNAMENT | 11/10/2015 | 29678 | 300.00 | 300.00 |
| JACKS MARKET | STAFF LUNCH PT CONF | 11/11/2015 | 29679 | 1,307.54 | 1,307.54 |
| S`COOL SERVICES | ELEM FUND RAISER | 11/11/2015 | 29680 | 691.20 | 691.20 |
| Juan Lopez | 12-1 BB OFFICIAL | 11/17/2015 | 29681 | 60.00 | 60.00 |
| MIRIAM BACA | HS SCIENCE SCHOLARSHIP | 11/17/2015 | 29682 | 300.00 | 300.00 |
| PIZZA HUT | EXCELLENT PERFORMANCE PIZZA | 11/17/2015 | 29683 | 184.00 | 184.00 |
| ROGER BANDERAS | 11-17 BB GAME OFFICIAL | 11/17/2015 | 29684 | 60.00 | 60.00 |
| SANGRE SCHOOLS | OFFICIALS | 11/17/2015 | 29685 | 129.00 | 129.00 |
| SIERRA GRANDE SCHOOL DISTRICT | SIERRA GRANDE TOURNAMENT | 11/17/2015 | 29686 | 150.00 | 150.00 |
| TAYNA SMITH | REIMBURSE FOR SADIE HAWKINS | 11/17/2015 | 29687 | 91.29 | 91.29 |
| TILLMAN, JASON | Void 12-1 BB OFFICIAL | 11/17/2015 | 29688 | 0.00 | 0.00 |
| Void by avelasquez on 12/15/201 | | | | | |
| DAVINE ATENCIO | REIMBURSE FOR TECH INS | 11/19/2015 | 29689 | 33.75 | 33.75 |
| DUSTIN UNDERWOOD | Middle School Athletics | 11/19/2015 | 29690 | 60.00 | 60.00 |
| FINE TUNED APPAREL | HOODIES FOR K-BOWL TEAM | 11/19/2015 | 29691 | 524.00 | 524.00 |
| Report Total | | | | \$8,149.30 | \$8,149.30 |