

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	4 LAPTOPS	01/06/2016	29745	4,424.75	4,424.75
WAL-MART	YEARBOOK PICTURES	01/06/2016	29746	494.66	494.66
CHASE FRANCIS	High School Officials	01/07/2016	29747	58.00	58.00
GOVEA DANNY	High School Officials	01/07/2016	29748	128.00	128.00
DONDRE GARCIA	High School Officials	01/07/2016	29749	58.00	58.00
DUSTIN BOLT	High School Officials	01/07/2016	29750	43.00	43.00
DUSTIN UNDERWOOD	High School Officials	01/07/2016	29751	98.00	98.00
Juan Lopez	High School Officials	01/07/2016	29752	43.00	43.00
MENDOZA, DON	High School Officials	01/07/2016	29753	113.20	113.20
RON MARTINEZ	High School Officials	01/07/2016	29754	58.00	58.00
SARAH CANTU	High School Officials	01/07/2016	29755	58.20	58.20
STOEBER, RON	High School Officials	01/07/2016	29756	113.20	113.20
TRAVIS PASKETT	High School Officials	01/07/2016	29757	43.00	43.00
TUCKER, JUSTIN	High School Officials	01/07/2016	29758	98.00	98.00
WINTERS, RODNEY	High School Officials	01/07/2016	29759	98.00	98.00
ANDERSON, KEENAN	BB OFFICIALS	01/14/2016	29760	98.00	98.00
BEN QUINTANA	REF BB MS	01/14/2016	29761	60.00	60.00
DUSTIN UNDERWOOD	BB OFFICIALS	01/14/2016	29762	98.00	98.00
GILBERT TRUJILLO	REF BB MS	01/14/2016	29763	60.00	60.00
LIGHTSHINE MUSIC	MUSIC SUPPLIES	01/14/2016	29764	337.10	337.10
MUELLER, SANDRA	REIMBURSE FOR CERT. LETTER	01/14/2016	29765	6.74	6.74
PAGOSA SPRINGS HIGH SCHOOL	WRESTLING FEE	01/14/2016	29766	250.00	250.00
ROGER BANDERAS	REF BB MS	01/14/2016	29767	60.00	60.00
SALIDA SCHOOLS	WRESTLING FEE	01/14/2016	29768	200.00	200.00
TILLMAN, JASON	BB OFFICIALS	01/14/2016	29769	113.20	113.20
TRINIDAD HIGH SCHOOL	High School Wrestling	01/14/2016	29770	150.00	150.00
TRUJILLO, STEVE	REF BB MS	01/14/2016	29771	60.00	60.00
WOLF CREEK SKI AREA	SKI TRIP	01/14/2016	29772	654.00	654.00
CHSAA	2 COURTESY CARDS	01/20/2016	29773	120.00	120.00
ROGER BANDERAS	High School Officials	01/20/2016	29774	134.50	134.50
TILLMAN, JASON	BB OFFICIALS	01/20/2016	29775	154.40	154.40
TRUJILLO, STEVE	BB OFFICIAL	01/20/2016	29776	134.50	134.50
WOLF CREEK SKI AREA	INCENTIVE SKI TRIP	01/20/2016	29777	1,224.40	1,224.40
GILBERT TRUJILLO	MS BB REF	01/26/2016	29778	60.00	60.00
ROGER BANDERAS	MS BB REF	01/26/2016	29779	60.00	60.00
DEMCO	STOOLS - TABLES	01/26/2016	29780	1,123.52	1,123.52
HERMAN, BRIAN	CUSTER TRAVEL EXP	01/26/2016	29781	141.00	141.00
JACKS MARKET	STAFF MEETING	01/26/2016	29782	725.47	725.47
MUELLER, SANDRA	CCU CONFERENCE	01/26/2016	29783	218.00	218.00
RADISSON	ROOMS FOR COACHES = TRACK	01/26/2016	29784	306.00	306.00
WAL-MART	PHOTOS	01/26/2016	29785	392.67	392.67
SKIBALLS	Middle School Athletics	01/28/2016	29786	439.50	439.50
SUBWAY	ELEM PLATTER AND COOKIIES	01/28/2016	29787	80.00	80.00

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WOLF CREEK SKI AREA	SKI DAY 1-29-2016	01/28/2016	29788	573.40	573.40
Kristen Moore	BOOKFAIR START UP \$	01/28/2016	29789	50.00	50.00
BANK OF AMERICA	BARSTOOLS	01/28/2016	29790	224.50	224.50
Report Total				<u>\$14,237.91</u>	<u>\$14,237.91</u>