

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	ST WRESTLING ROOMS	04/06/2016	29914	4,909.99	4,909.99
BSN SPORTS INC	BOYS BASKETBALL UNIFORMS	04/06/2016	29915	1,191.75	1,191.75
CHSAA	REGIONAL REIMBURSEMENT	04/06/2016	29916	2,143.45	2,143.45
DEBBIE PARRA	TRAINER REGIONALS	04/06/2016	29917	40.00	40.00
GREG GUZZO	REGIONALS	04/06/2016	29918	130.00	130.00
KEVIN SIGLINGER	MEALS FOR TRACK	04/06/2016	29941	40.00	40.00
Maggie Trujillo	MEALS FOR TRACK	04/06/2016	29942	40.00	40.00
MUELLER, SANDRA	MILEAGE/MEAL MONEY	04/06/2016	29943	195.00	195.00
TIGER TEES	BATTLE OF THE BOOKS	04/06/2016	29944	48.00	48.00
TRACKWRESTLING	DNMS TNY FEE	04/06/2016	29945	100.00	100.00
WAL-MART	SCHOOL STORE SUPPLIES	04/06/2016	29946	828.09	828.09
COLORADO FBLA	REGISTRATION	04/12/2016	29947	210.00	210.00
MARRIOTT	1 ROOM 2 NIGHTS FBLA	04/12/2016	29948	268.00	268.00
Vaughn Thacker	MEALS/MILEAGE FBLA	04/12/2016	29949	90.00	90.00
ANDERSONS	PROM DECORATIONS	04/14/2016	29950	161.45	161.45
CENTER SCHOOLS	TRACK ENTRY FEE	04/14/2016	29951	80.00	80.00
ELIZABETH BAILEY	REIMB FOR K-BOWL EXPENSES	04/14/2016	29952	30.10	30.10
FINE TUNED APPAREL	K-BOWL SHIRTS	04/14/2016	29953	135.00	135.00
HAYNIE, TERRY	MS BASEBALL	04/14/2016	29954	40.00	40.00
ITC	HOODIE ORDER	04/14/2016	29955	247.00	247.00
JACKS MARKET	CONCESSION SUPPLIES	04/14/2016	29956	349.32	349.32
KAITLIN MARTINEZ	PROM PICTURES	04/14/2016	29957	100.00	100.00
MADRID, RICHIE	MS BASEBALL	04/14/2016	29958	40.00	40.00
SANGRE SCHOOLS	TRACK ENTRY FEE	04/14/2016	29959	80.00	80.00
SARGENT SCHOOLS	4TH GR. RENDEZVOUS	04/14/2016	29960	132.00	132.00
TYANYA SMITH	PROM DECORATIONS	04/14/2016	29961	286.88	286.88
ONLINE VENDING	PENCIL VENDING MACHINE	04/19/2016	29962	265.90	265.90
FAN CLOTH	TRACK FUNDRAISER	04/25/2016	29963	1,204.00	1,204.00
KATHERINE DALLAS	REIMBURSE PROM SUPPLIES	04/25/2016	29964	24.37	24.37
La Juanta High	ENTRY FEE	04/25/2016	29965	225.00	225.00
MONTROSE HIGH SCHOOL	ENTRY FEE	04/25/2016	29966	200.00	200.00
TYANYA SMITH	REIMBURSE FOR PROM SUPPLIES	04/25/2016	29967	83.05	83.05
WALGREENS - ALAMOSA	Void SCHOOL STORE SUPPLIES	04/25/2016	29968	0.00	0.00
Void by avelasquez on 4/28/2016					
WAL-MART	NHS SUPPLIES	04/25/2016	29969	588.34	588.34
DURAN OIL	PIZZA FOR PARENT MEETING	04/25/2016	29970	107.50	107.50
DUSTIN BOLT	MS BASEBALL	04/26/2016	29971	40.00	40.00
MADRID, RICHIE	MS BASEBALL OFFICIAL	04/26/2016	29972	40.00	40.00
MONTE VISTA SCHOOLS	Void MS TRACK ENTRY FEE	04/26/2016	29973	0.00	0.00
Void by avelasquez on 5/17/2016					
MUELLER, SANDRA	MILEAGE/MEAL MONEY CADA	04/26/2016	29974	217.00	217.00
ADAMS STATE UNIVERSITY	CLASSES TO PLAY AT ADAMS	04/27/2016	29975	325.00	325.00
AIR GAS USA, LLC	HELIMUM FOR PROM	04/28/2016	29976	180.00	180.00

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BANK OF AMERICA	ROOMS TRACK CO SPRINGS	04/28/2016	29977	5,197.45	5,197.45
BILL SAUVIGNE	REIMB FOR HS PLAY SET	04/28/2016	29978	242.15	242.15
POSITIVE PROMOTIONS	STAFF APPRECIATION	04/28/2016	29979	85.71	85.71
SKIBALLS	WRESTLING TSHIRTS	04/28/2016	29980	260.00	260.00
Report Total				\$21,201.50	\$21,201.50