

# 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>
MARVIN MARTINEZ	MEAL \$ FOR TRACK	05/17/2016	22996	475.00	475.00
MUELLER, SANDRA	ST TRACK MEAL/MILEAGE	05/17/2016	22997	310.00	310.00
SMITH, NATHAN	MEAL/MILEAGE STATE TRACK	05/17/2016	22998	310.00	310.00
BILL SAUVIGNE	BASEBALL REF	05/02/2016	29981	40.00	40.00
HAYNIE, TERRY	BASEBALL REF	05/02/2016	29982	40.00	40.00
MADRID, RICHIE	BASEBALL REF	05/02/2016	29983	80.00	80.00
COLORADO SPORTS	HOODIES FOR SENIOR NHS MEMBERS	05/04/2016	29984	207.00	207.00
FINE TUNED APPAREL	TIGER SHIRTS	05/04/2016	29985	414.00	414.00
PUEBLO ZOO	KINDERGARTEN FIELD TRIP	05/04/2016	29986	288.00	288.00
VJ'S EMBROIDERY	BASEBALL CAPS	05/04/2016	29987	162.50	162.50
GENERAL FUND	PAYMENT TO CLEAR A/P	05/09/2016	29988	3,119.96	3,119.96
HAYNIE, TERRY	Void REF FOR BASEBALL	05/09/2016	29989	0.00	0.00
<b>Void by avelasquez on 5/17/2016</b>					
MADRID, RICHIE	Void REF FOR BASEBALL	05/09/2016	29990	0.00	0.00
<b>Void by avelasquez on 5/17/2016</b>					
ORTEGA MIDDLE SCHOOL	KBOW MEET MS	05/09/2016	29991	30.00	30.00
ROCKY MOUNTAIN SHIRT CO.	CLASSROOM T-SHIRTS	05/09/2016	29992	740.00	740.00
SMITH WORLD TRAVEL	FBLA NATIONALS TRIP 06-16	05/10/2016	29993	449.70	449.70
KRISPY KREME	WRESTLING FUND RAISER	05/12/2016	29994	2,250.00	2,250.00
ORTEGA MIDDLE SCHOOL	MEET OF CHAMPTIONS	05/12/2016	29995	80.00	80.00
SPLASHLAND	Entry fee for students	05/11/2016	29999	552.00	552.00
CHSAA	PARTICIPATION FEES	05/17/2016	30000	2,490.00	2,490.00
CONNIE MURRELLE	REIMB FOR GIFT CERT	05/17/2016	30001	57.06	57.06
FAN CLOTH	TRACK FUNDRAISER	05/17/2016	30002	1,109.00	1,109.00
FINE TUNED APPAREL	TRACK SHIRTS MS	05/17/2016	30003	540.00	540.00
GRAPHIC EDGE	FIELD DAY T-SHIRTS	05/17/2016	30004	540.83	540.83
J W PEPPER & SON, INC	Void CHOIR MUSIC	05/17/2016	30005	0.00	0.00
<b>Void by avelasquez on 6/29/2016</b>					
JACKS MARKET	STORE SUPPLIES - HS OFFICE	05/17/2016	30006	226.37	226.37
Jason Ramstetter	MS WRESTLING OFFICIAL	05/17/2016	30007	200.00	200.00
Monte Vista High	LAST CHANCE MEET	05/17/2016	30008	235.00	235.00
PUEBLO SCHOOLS	PUEBLO TWILIGHT	05/17/2016	30009	425.00	425.00
SPECIALTY KEEPSAKES AWARDS, LLC	WALL OF FAME PLAQUES	05/17/2016	30010	768.00	768.00
TYANYA SMITH	REIMB FOR PINS AND AWARDS	05/17/2016	30011	94.52	94.52
THE COLUMBINE	PIE FOR STAFF APPRECIATION	05/17/2016	30012	60.00	60.00
THE PERKS	FOOD FOR MS	05/17/2016	30013	203.10	203.10
THREE BARREL BREWING CO	GIFT CARDS FOR MS STAFF	05/18/2016	30014	140.00	140.00
COLORADO SPORTS	POLOS FOR HS	05/18/2016	30015	4,118.98	4,118.98
FAN CLOTH	VOLLEYBALL FUNDRAISER	05/18/2016	30016	1,784.00	1,784.00
SUE ATENCIO	Middle School Student Council	05/19/2016	30017	120.00	120.00
ANILEE GOLDMAN	REIMBURSE FOR SENIOR SUPPLIES	05/23/2016	30018	133.62	133.62
LIBERTY FUNDRAISING	Bracelets/Students & Staff/Teachers App. Wee	05/23/2016	30019	250.00	250.00
VALLEY LUMBER	GAZEBO	05/23/2016	30020	504.94	504.94

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PIZZA HUT	PIZZA FOR 8TH GR LOCK IN	05/24/2016	30021	69.90	69.90
Center High School	SPL TIMING SYSTEM	05/25/2016	30022	100.00	100.00
Darrian Garcia	Void CARL NASH	05/25/2016	30023	0.00	0.00
<b>Void by avelasquez on 6/7/2016</b>					
JAKE JOLLY	TIGER SCHOLARSHIP	05/25/2016	30024	2,000.00	2,000.00
LUKE HAEFELI	CARL NASH SCHOLARSHIP	05/25/2016	30025	500.00	500.00
O&V PRINTING	ATHLETIC AWARDS	05/25/2016	30026	175.00	175.00
SHAMROCK FOOD CO.	ATHLETIC BANQUET FOOD	05/25/2016	30027	352.68	352.68
Josie Sanchez	TIGER SCHOLARSHIP	05/25/2016	30028	2,000.00	2,000.00
Josie Sanchez	CARL NASH SCHOLARSHIP	05/25/2016	30029	500.00	500.00
BANK OF AMERICA	CHENILLE LETTERS - SPORTS	05/26/2016	30030	2,418.99	2,418.99
Western State University	SUMMER WRESTLING CAMP	05/31/2016	30031	3,305.00	3,305.00
WAL-MART	HANGERS FOR UNIFORMS	05/31/2016	30032	726.76	726.76
<b>Report Total</b>				<b>\$35,696.91</b>	<b>\$35,696.91</b>