

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>
ANILEE GOLDMAN	REIMBURSE FOR HELIUM	06/01/2016	30033	110.84	110.84
ASU ATHLETICS	CAMP FEE	06/01/2016	30034	1,000.00	1,000.00
Beverly Bell	ATHLETIC BANQUET	06/01/2016	30035	50.00	50.00
Airforce Basketball	Void BASKETBALL CAMP	06/02/2016	30036	0.00	0.00
Void by avelasquez on 6/29/2016					
CSU- Pueblo	Void CAMP FEE	06/02/2016	30037	0.00	0.00
Void by avelasquez on 6/29/2016					
FORT LEWIS COLLEGE	BASKETBALL CAMP	06/02/2016	30038	1,000.00	1,000.00
Weld Central Girls Basketball	GIRLS BB CAMP	06/02/2016	30039	300.00	300.00
MATT TORRES	DONATION FOR BROTHER	06/07/2016	30040	350.00	350.00
Adobe Inn	CAMP ROOMS - TO BE REIMBURSED	06/23/2016	30041	2,146.00	2,146.00
SANFORD SCHOOLS	Void BOYS BB CAMP	06/23/2016	30042	200.00	200.00
Void by avelasquez on 9/21/2016					
BANK OF AMERICA	TREATS FOR HS FINAL WEEK	06/30/2016	30043	8,763.28	8,763.28
GOPHER	PEDOMETERS WALMART GRANT	06/30/2016	30044	1,481.03	1,481.03
JACKS MARKET	FOOD FOR COACHES MEETING	06/30/2016	30045	931.94	931.94
Walmart	PICTURES YEARBOOK HS	06/30/2016	30046	230.19	230.19
WAL-MART	HONOR ROLL PANCAKE BKFS	06/30/2016	30047	160.54	160.54
Report Total				\$16,723.82	\$16,723.82