

A/P Check Register

Printed: 10/21/2015 11:20 AM

Del Norte - Activity Accounting

Check Date: 7/1/15 to 7/31/15

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|--|--------------------|---------|------------|---------|--------------------|----------------|--------------------|
| 20086 | BANK OF AMERICA | 60 | 07/02/2015 | 29486 | 11,284.16 | 0.00 | 11,284.16 |
| 20345 | FORT LEWIS COLLEGE | 60 | 07/20/2015 | 29488 | 525.00 | 0.00 | 525.00 |
| 20459 | JACKS MARKET | 22 | 07/22/2015 | 29489 | 369.00 | 0.00 | 369.00 |
| 21050 | Christian Batzer | 23 | 07/23/2015 | 29490 | 300.00 | 0.00 | 300.00 |
| 21051 | ILENE DUPONT | 23 | 07/23/2015 | 29491 | 20.00 | 0.00 | 20.00 |
| 20926 | SPORTS PRINT PLUS | 23 | 07/23/2015 | 29492 | 400.00 | 0.00 | 400.00 |
| 21022 | WAL-MART | 23 | 07/23/2015 | 29493 | 65.64 | 0.00 | 65.64 |
| 20459 | JACKS MARKET | 9261 | 07/23/2015 | 29494 | 0.00 | 0.00 | 0.00 |
| Void by avelasquez on 9/18/2015 | | | | | | | |
| Report Total | | | | | <u>\$12,963.80</u> | <u>\$0.00</u> | <u>\$12,963.80</u> |