

A/P Check Register

Printed: 10/21/2015 11:21 AM
 Del Norte - Activity Accounting
 Check Date: 9/1/15 to 9/30/2015

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
20930	STAR'S DINNING	1	09/01/2015	29517	50.00	0.00	50.00
20226	CREEDE REPERTORY THEATRE	8	09/08/2015	29518	380.00	0.00	380.00
20016	ADAMS STATE COLLEGE	10	09/10/2015	29519	75.00	0.00	75.00
20136	BSN SPORTS INC	10	09/10/2015	29520	2,551.00	0.00	2,551.00
20143	BUTLER, LAURICE	10	09/10/2015	29521	50.00	0.00	50.00
20167	CENTENNIAL SCHOOL DISTRICT	10	09/10/2015	29522	60.00	0.00	60.00
20187	CHSAA	10	09/10/2015	29523	2,158.00	0.00	2,158.00
21056	CITY OF MONTE VISTA	10	09/10/2015	29524	160.00	0.00	160.00
20401	GUNNISON SCHOOL	10	09/10/2015	29525	60.00	0.00	60.00
20410	HAYNIE, RYAN	10	09/10/2015	29526	80.00	0.00	80.00
20412	HAYNIE, TERRY	10	09/10/2015	29527	80.00	0.00	80.00
20415	HERMAN, BRIAN	10	09/10/2015	29528	340.00	0.00	340.00
20581	MADRID, RICHIE	10	09/10/2015	29529	80.00	0.00	80.00
21058	MONTE GLASS SHOP	10	09/10/2015	29530	744.88	0.00	744.88
20674	MUELLER, SANDRA	10	09/10/2015	29531	995.75	0.00	995.75
21057	QUESTIONS UNLIMITED	10	09/10/2015	29532	130.00	0.00	130.00
20915	SOUTHERN PEAKS LEAGUE	10	09/10/2015	29533	50.00	0.00	50.00
21014	VELASQUEZ, PEGGY	10	09/10/2015	29534	50.00	0.00	50.00
21059	WEPLAY SPORTS, INC	10	09/10/2015	29535	87.50	0.00	87.50
20012	ACADEMIC HALLMARK	14	09/14/2015	29536	67.00	0.00	67.00
20142	BURNS DAN	14	09/14/2015	29537	69.00	0.00	69.00
20207	COLORADO SPORTS	14	09/14/2015	29538	625.00	0.00	625.00
20294	DUSTIN UNDERWOOD	14	09/14/2015	29539	42.00	0.00	42.00
20322	ESPINOZA, LEONARD	14	09/14/2015	29540	57.00	0.00	57.00
20410	HAYNIE, RYAN	14	09/14/2015	29541	42.00	0.00	42.00
20412	HAYNIE, TERRY	14	09/14/2015	29542	99.00	0.00	99.00
20424	HINDS, MONICA	14	09/14/2015	29543	103.50	0.00	103.50
20565	LOCH, BRIAN	9261	09/14/2015	29544	0.00	0.00	0.00
Void by avelasquez on 9/18/2015							
20566	LOCH, DAWN	9261	09/14/2015	29545	0.00	0.00	0.00
Void by avelasquez on 9/18/2015							
20581	MADRID, RICHIE	14	09/14/2015	29546	42.00	0.00	42.00
20587	MALONE, NICK	14	09/14/2015	29547	57.00	0.00	57.00
20634	MENDOZA, DON	14	09/14/2015	29548	98.60	0.00	98.60
21060	ROBYN SALAZAR	14	09/14/2015	29549	200.50	0.00	200.50
21061	SARAH CANTU	14	09/14/2015	29550	84.50	0.00	84.50
20857	SCHAEFER, MICHELLE	9261	09/14/2015	29551	0.00	0.00	0.00
Void by avelasquez on 9/18/2015							
20882	SHERRI CROWDER	9261	09/14/2015	29552	0.00	0.00	0.00
Void by avelasquez on 9/18/2015							
20983	TUCKER, JUSTIN	14	09/14/2015	29553	57.00	0.00	57.00
20023	AGILE SPORTS TECHNOLOGIES (HUDL)	16	09/16/2015	29554	800.00	0.00	800.00
20410	HAYNIE, RYAN	16	09/16/2015	29555	40.00	0.00	40.00
20412	HAYNIE, TERRY	16	09/16/2015	29556	40.00	0.00	40.00
20459	JACKS MARKET	16	09/16/2015	29557	1,392.32	0.00	1,392.32
20566	LOCH, DAWN	16	09/16/2015	29558	107.00	0.00	107.00
20567	LOCHE, BRIAN	16	09/16/2015	29559	107.00	0.00	107.00
20581	MADRID, RICHIE	16	09/16/2015	29560	40.00	0.00	40.00
20674	MUELLER, SANDRA	16	09/16/2015	29561	900.00	0.00	900.00
20719	PAGOSA SPRINGS HIGH SCHOOL	16	09/16/2015	29562	125.00	0.00	125.00
20852	SAUVIGNE, BILL	16	09/16/2015	29563	575.94	0.00	575.94
20857	SCHAEFER, MICHELLE	16	09/16/2015	29564	107.00	0.00	107.00
20882	SHERRI CROWDER	16	09/16/2015	29565	69.00	0.00	69.00
21065	TAYNA SMITH	16	09/16/2015	29566	45.00	0.00	45.00
20986	TYANYA SMITH	17	09/17/2015	29567	500.00	0.00	500.00
20142	BURNS DAN	21	09/21/2015	29568	34.50	0.00	34.50

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21060	ROBYN SALAZAR	21	09/21/2015	29569	28.00	0.00	28.00
20845	SANDRA ARCHULETA	21	09/21/2015	29570	34.50	0.00	34.50
20049	ANDERSONS	21	09/21/2015	29571	185.29	0.00	185.29
21064	LAPTOP BATTERY ONE	21	09/21/2015	29572	3,595.50	0.00	3,595.50
21066	LOGAN CULVER	21	09/21/2015	29573	10.00	0.00	10.00
21071	ALLISON GOLDMAN	23	09/23/2015	29574	50.00	0.00	50.00
21069	AMELIE PACHECO	23	09/23/2015	29575	20.00	0.00	20.00
20054	ANE MARIE THACKER	23	09/23/2015	29576	30.00	0.00	30.00
20086	BANK OF AMERICA	21	09/23/2015	29577	2,222.60	0.00	2,222.60
20143	BUTLER, LAURICE	23	09/23/2015	29578	50.00	0.00	50.00
20187	CHSAA	23	09/23/2015	29579	600.00	0.00	600.00
20207	COLORADO SPORTS	23	09/23/2015	29580	2,240.65	0.00	2,240.65
21073	DAN ROESCH	23	09/23/2015	29581	439.47	0.00	439.47
20293	DUSTIN BOLT	23	09/23/2015	29582	57.00	0.00	57.00
20322	ESPINOZA, LEONARD	23	09/23/2015	29583	98.60	0.00	98.60
20354	Frank Cordova	23	09/23/2015	29584	57.00	0.00	57.00
21055	HARCO ATHLETIC RECONDITIONING	23	09/23/2015	29585	247.62	0.00	247.62
20415	HERMAN, BRIAN	23	09/23/2015	29586	133.00	0.00	133.00
21068	JUANITO GARCIA	23	09/23/2015	29587	50.00	0.00	50.00
21072	LITANIA GROUP, INC	23	09/23/2015	29588	4,330.00	0.00	4,330.00
20581	MADRID, RICHIE	23	09/23/2015	29589	57.00	0.00	57.00
20698	Nick Malone	23	09/23/2015	29590	57.00	0.00	57.00
20763	PUEBLO SCHOOLS	23	09/23/2015	29591	100.00	0.00	100.00
21063	RICHARDSON, MARGIE	23	09/23/2015	29592	62.50	0.00	62.50
20811	ROGER BANDERAS	23	09/23/2015	29593	40.00	0.00	40.00
21014	VELASQUEZ, PEGGY	23	09/23/2015	29594	50.00	0.00	50.00
20143	BUTLER, LAURICE	28	09/28/2015	29595	50.00	0.00	50.00
21014	VELASQUEZ, PEGGY	28	09/28/2015	29596	50.00	0.00	50.00
21022	WAL-MART	28	09/28/2015	29597	904.40	0.00	904.40
20359	FRESQUEZ, ADAM	29	09/29/2015	29598	330.00	0.00	330.00
20514	KATHERINE DALLAS	29	09/29/2015	29599	57.07	0.00	57.07
20516	KEITH BROWN	29	09/29/2015	29600	250.00	0.00	250.00
20986	TYANYA SMITH	29	09/29/2015	29601	101.86	0.00	101.86
21022	WAL-MART	9293	09/29/2015	29602	0.00	0.00	0.00
Void by avelasquez on 10/20/201							
20436	HOT STUFF PIZZA	30	09/30/2015	29603	51.50	0.00	51.50
20961	THREE BARREL BREWING CO	30	09/30/2015	29604	40.00	0.00	40.00
20412	HAYNIE, TERRY	30	09/30/2015	29605	40.00	0.00	40.00
20581	MADRID, RICHIE	30	09/30/2015	29606	40.00	0.00	40.00
20811	ROGER BANDERAS	30	09/30/2015	29607	40.00	0.00	40.00
Report Total					\$31,509.55	\$0.00	\$31,509.55