

# A/P Check Register

Printed: 11/2/2015 9:43 AM  
 Del Norte - Activity Accounting  
 Check Date: 10/1/15 to 10/31/15

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
20142	BURNS DAN	1	10/01/2015	29608	80.50	0.00	80.50
20197	COLEY, STEPHANIE	1	10/01/2015	29609	103.50	0.00	103.50
20415	HERMAN, BRIAN	1	10/01/2015	29610	192.00	0.00	192.00
20674	MUELLER, SANDRA	1	10/01/2015	29611	188.00	0.00	188.00
21061	SARAH CANTU	1	10/01/2015	29612	30.00	0.00	30.00
20947	SWINK HIGH SCHOOL	1	10/01/2015	29613	125.00	0.00	125.00
20986	TYANYA SMITH	1	10/01/2015	29614	188.00	0.00	188.00
20086	BANK OF AMERICA	7	10/07/2015	29615	334.80	0.00	334.80
20128	BRENDA LARSEN	7	10/07/2015	29616	145.75	0.00	145.75
20131	BRIANNA ARCHULETA	7	10/07/2015	29617	69.00	0.00	69.00
20293	DUSTIN BOLT	7	10/07/2015	29618	57.00	0.00	57.00
20294	DUSTIN UNDERWOOD	7	10/07/2015	29619	57.00	0.00	57.00
20354	Frank Cordova	7	10/07/2015	29620	57.00	0.00	57.00
20424	HINDS, MONICA	7	10/07/2015	29621	145.75	0.00	145.75
20674	MUELLER, SANDRA	7	10/07/2015	29622	300.00	0.00	300.00
21075	PRO ACOUSTICS, LLC	7	10/07/2015	29623	985.78	0.00	985.78
21060	ROBYN SALAZAR	7	10/07/2015	29624	97.00	0.00	97.00
20804	ROCKY MOUNTAIN MEMORABILIA	7	10/07/2015	29625	103.96	0.00	103.96
20983	TUCKER, JUSTIN	7	10/07/2015	29626	57.00	0.00	57.00
20527	Kristen Moore	12	10/12/2015	29627	100.00	0.00	100.00
20925	SPORTS PRINT PLUS	12	10/12/2015	29628	840.00	0.00	840.00
20051	ANDREA SALAZAR	21	10/21/2015	29629	112.00	0.00	112.00
20128	BRENDA LARSEN	21	10/21/2015	29630	114.75	0.00	114.75
20131	BRIANNA ARCHULETA	21	10/21/2015	29631	134.00	0.00	134.00
20248	DAVID MARTINEZ	21	10/21/2015	29632	84.00	0.00	84.00
20337	FINE TUNED APPAREL	21	10/21/2015	29633	130.00	0.00	130.00
20423	HINDES, MONICA	21	10/21/2015	29634	107.00	0.00	107.00
20459	JACKS MARKET	21	10/21/2015	29635	1,444.88	0.00	1,444.88
20545	LAURICE BUTLER	21	10/21/2015	29636	50.00	0.00	50.00
20566	LOCH, DAWN	21	10/21/2015	29637	114.75	0.00	114.75
21076	NASSP/NJHS	21	10/21/2015	29638	385.00	0.00	385.00
21067	PEGGY VELASQUEZ	21	10/21/2015	29639	50.00	0.00	50.00
21060	ROBYN SALAZAR	21	10/21/2015	29640	34.50	0.00	34.50
20845	SANDRA ARCHULETA	21	10/21/2015	29641	148.50	0.00	148.50
20857	SCHAEFER, MICHELLE	21	10/21/2015	29642	64.50	0.00	64.50
20878	SHELBY RUSHING	21	10/21/2015	29643	84.00	0.00	84.00
20886	SIERRA GRANDE SCHOOL DISTRICT	21	10/21/2015	29644	160.00	0.00	160.00
20943	SUE ATENCIO	21	10/21/2015	29645	80.00	0.00	80.00
20963	TIGER TEES	21	10/21/2015	29646	105.40	0.00	105.40
20894	SKIBALLS	21	10/21/2015	29647	120.00	0.00	120.00
20674	MUELLER, SANDRA	22	10/22/2015	29648	300.00	0.00	300.00
20142	BURNS DAN	27	10/27/2015	29649	46.00	0.00	46.00
20207	COLORADO SPORTS	27	10/27/2015	29650	10,539.93	0.00	10,539.93
20330	FAN CLOTH	27	10/27/2015	29651	1,022.00	0.00	1,022.00
20403	HAEFELI, LAURA	27	10/27/2015	29652	280.75	0.00	280.75
21045	ITC	27	10/27/2015	29653	1,490.00	0.00	1,490.00
20536	LA QUINTA INN	27	10/27/2015	29654	340.00	0.00	340.00
20612	MARTINEZ, RODNEY	27	10/27/2015	29655	46.00	0.00	46.00
20792	RIBAUDO & WIEBERS	27	10/27/2015	29656	80.00	0.00	80.00
21061	SARAH CANTU	27	10/27/2015	29657	19.50	0.00	19.50
20849	SARGENT BOOSTER CLUB	27	10/27/2015	29658	310.00	0.00	310.00
20927	SPORTS WORLD	27	10/27/2015	29659	653.18	0.00	653.18
21013	VELASQUEZ TRISH	27	10/27/2015	29660	15.00	0.00	15.00
21022	WAL-MART	27	10/27/2015	29661	898.81	0.00	898.81
20674	MUELLER, SANDRA	28	10/28/2015	29662	351.00	0.00	351.00
<b>Report Total</b>					<b>\$24,172.49</b>	<b>\$0.00</b>	<b>\$24,172.49</b>