

A/P Check Register

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Del Norte - Activity Accounting

Check Date: 12/1/15 to 12/31/15

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
21081	BRANDEE FULLER	1	12/01/2015	29692	1,551.27	0.00	1,551.27
20674	MUELLER, SANDRA	1	12/01/2015	29693	534.00	0.00	534.00
20964	TILLMAN, JASON	1	12/01/2015	29694	103.00	0.00	103.00
20981	TRUJILLO, STEVE	1	12/01/2015	29695	43.00	0.00	43.00
20207	COLORADO SPORTS	3	12/03/2015	29696	2,142.00	0.00	2,142.00
20330	FAN CLOTH	3	12/03/2015	29697	1,705.00	0.00	1,705.00
20644	MIKE GLOVER	3	12/03/2015	29698	150.00	0.00	150.00
20711	Oriental Trading	3	12/03/2015	29699	189.81	0.00	189.81
20712	ORIENTAL TRADING	3	12/03/2015	29700	304.92	0.00	304.92
20752	POSITIVE PROMOTIONS	3	12/03/2015	29701	241.71	0.00	241.71
20799	RIVERSIDE INN	3	12/03/2015	29702	990.00	0.00	990.00
20828	S`COOL SERVICES	3	12/03/2015	29703	5,484.20	0.00	5,484.20
20861	SCHOLASTIC - BOOK FAIR	3	12/03/2015	29704	200.00	0.00	200.00
21082	SOUTH PARK SCHOOLS	3	12/03/2015	29705	100.00	0.00	100.00
20925	SPORTS PRINT PLUS	3	12/03/2015	29706	300.00	0.00	300.00
20516	KEITH BROWN	3	12/03/2015	29707	250.00	0.00	250.00
20086	BANK OF AMERICA	7	12/07/2015	29708	3,863.11	0.00	3,863.11
20385	GILBERT TRUJILLO	7	12/07/2015	29709	30.00	0.00	30.00
20811	ROGER BANDERAS	7	12/07/2015	29710	30.00	0.00	30.00
20861	SCHOLASTIC - BOOK FAIR	7	12/07/2015	29711	2,109.91	0.00	2,109.91
20459	JACKS MARKET	8	12/08/2015	29712	508.91	0.00	508.91
20644	MIKE GLOVER	8	12/08/2015	29713	150.00	0.00	150.00
21067	PEGGY VELASQUEZ	8	12/08/2015	29714	217.56	0.00	217.56
20847	SANGRE SCHOOLS	8	12/08/2015	29715	350.00	0.00	350.00
20850	SARGENT SCHOOLS	8	12/08/2015	29716	160.00	0.00	160.00
20221	COUNTRY INN	10	12/10/2015	29717	247.84	0.00	247.84
20286	DOVE CREEK HIGH SCHOOL	10	12/10/2015	29718	175.00	0.00	175.00
20535	LA JUNTA SCHOOLS	10	12/10/2015	29719	250.00	0.00	250.00
20674	MUELLER, SANDRA	10	12/10/2015	29720	130.52	0.00	130.52
20799	RIVERSIDE INN	10	12/10/2015	29721	99.00	0.00	99.00
20009	ABBY HERMAN	16	12/17/2015	29722	81.62	0.00	81.62
21083	ABC Pro Bowl	15	12/17/2015	29723	169.00	0.00	169.00
20048	ANDERSON, KEENAN	16	12/17/2015	29724	98.00	0.00	98.00
20049	ANDERSONS	16	12/17/2015	29725	1,132.89	0.00	1,132.89
20087	BARLOW, DWIGHT	16	12/17/2015	29726	98.00	0.00	98.00
20099	BENIGNO GARDEA	16	12/17/2015	29727	86.00	0.00	86.00
20138	BUENA VISTA HIGH SCHOOL	16	12/17/2015	29728	175.00	0.00	175.00
21050	Christian Batzer	16	12/17/2015	29729	200.00	0.00	200.00
21084	DEB SKADBERG	16	12/17/2015	29730	35.90	0.00	35.90
20293	DUSTIN BOLT	16	12/17/2015	29731	86.00	0.00	86.00
20376	GAVIN DAVIS	16	12/17/2015	29732	98.00	0.00	98.00
20392	GOVEA DANNY	16	12/17/2015	29733	128.00	0.00	128.00
20453	ISSAC MARTINEZ	16	12/17/2015	29734	86.00	0.00	86.00
21045	ITC	14	12/17/2015	29735	706.43	0.00	706.43
21087	KEITH LEROUX	16	12/17/2015	29736	360.00	0.00	360.00
20674	MUELLER, SANDRA	16	12/17/2015	29737	600.00	0.00	600.00
20711	Oriental Trading	14	12/17/2015	29738	7.99	0.00	7.99
21061	SARAH CANTU	16	12/17/2015	29739	103.20	0.00	103.20
20886	SIERRA GRANDE SCHOOL DISTRICT	15	12/17/2015	29740	150.00	0.00	150.00
20932	STEPHEN TRUJILLO	16	12/17/2015	29741	98.00	0.00	98.00
21022	WAL-MART	15	12/17/2015	29742	1,242.54	0.00	1,242.54
21031	WINTERS, RODNEY	16	12/17/2015	29743	98.00	0.00	98.00
20943	SUE ATENCIO	17	12/17/2015	29744	90.00	0.00	90.00
Report Total					\$28,541.33	\$0.00	\$28,541.33