

A/P Check Register

Printed: 4/19/2016 9:27 AM
 Del Norte - Activity Accounting
 Check Date: 3/1/16 to 3/31/2016

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
20048	ANDERSON, KEENAN	3	03/03/2016	29850	49.00	0.00	49.00
21116	ANDY HEO	3	03/03/2016	29851	99.00	0.00	99.00
21129	BEVERLY BELL	3	03/03/2016	29852	250.00	0.00	250.00
21110	BILL MARTIN	3	03/03/2016	29853	59.00	0.00	59.00
21121	BRIAN DILKA	3	03/03/2016	29854	59.00	0.00	59.00
21117	CHRIS BLACK	3	03/03/2016	29855	99.00	0.00	99.00
21127	DARRELL FIELDS	3	03/03/2016	29856	59.00	0.00	59.00
21105	DAVID SANTISTEVAN	3	03/03/2016	29857	99.00	0.00	99.00
21098	DENVER POST COMMUNITY FOUNDATION	3	03/03/2016	29858	30.00	0.00	30.00
20322	ESPINOZA, LEONARD	3	03/03/2016	29859	69.80	0.00	69.80
21104	GREG GUZZO	3	03/03/2016	29860	99.00	0.00	99.00
21118	JAVIN BAKER	3	03/03/2016	29861	59.00	0.00	59.00
21123	JEFF LETOFSKY	3	03/03/2016	29862	172.20	0.00	172.20
21109	JEFFREY HEINS	3	03/03/2016	29863	204.20	0.00	204.20
21102	JENNIFER SWARTZ	3	03/03/2016	29864	270.68	0.00	270.68
21131	JERRY CASEBOLT	3	03/03/2016	29865	209.00	0.00	209.00
21119	JERRY SANTOS	3	03/03/2016	29866	59.00	0.00	59.00
21120	JIM KING	3	03/03/2016	29867	185.80	0.00	185.80
21124	JOE CASIAS	3	03/03/2016	29868	59.00	0.00	59.00
21122	JOEY BORJON	3	03/03/2016	29869	59.00	0.00	59.00
21106	JOHN CARRICATO	3	03/03/2016	29870	237.00	0.00	237.00
21113	KAYLINDA BUNNELL	3	03/03/2016	29871	99.00	0.00	99.00
21125	KENNETH RANKIN	3	03/03/2016	29872	59.00	0.00	59.00
20552	LENNY ESPINOZA	3	03/03/2016	29873	49.00	0.00	49.00
20605	MARTINEZ, FLOYD	3	03/03/2016	29874	116.00	0.00	116.00
20674	MUELLER, SANDRA	3	03/03/2016	29875	1,800.00	0.00	1,800.00
20698	Nick Malone	3	03/03/2016	29876	49.00	0.00	49.00
21111	PATRICK PICKENS	3	03/03/2016	29877	99.00	0.00	99.00
20750	PIZZA HUT	3	03/03/2016	29878	180.00	0.00	180.00
21103	RACHEL MARTINEZ	3	03/03/2016	29879	413.20	0.00	413.20
21107	RICK BAINER	3	03/03/2016	29880	99.00	0.00	99.00
21097	RODEWAY INN	3	03/03/2016	29881	498.00	0.00	498.00
21112	RON ABEYTA	3	03/03/2016	29882	233.00	0.00	233.00
21128	ROSS CHASE	3	03/03/2016	29883	210.60	0.00	210.60
21114	RYAN NESSELHUF	3	03/03/2016	29884	59.00	0.00	59.00
20861	SCHOLASTIC - BOOK FAIR	3	03/03/2016	29885	2,196.93	0.00	2,196.93
20900	SLV KNOWLEDGE BOWL	3	03/03/2016	29886	175.00	0.00	175.00
21115	STEVE RIKER	3	03/03/2016	29887	59.00	0.00	59.00
21132	SUNNY SMITH	3	03/03/2016	29888	59.00	0.00	59.00
21130	THE PERKS	3	03/03/2016	29889	47.60	0.00	47.60
21126	THOMAS EXUM	3	03/03/2016	29890	59.00	0.00	59.00
21108	TROY ELLSWORTH	3	03/03/2016	29891	59.00	0.00	59.00
20981	TRUJILLO, STEVE	3	03/03/2016	29892	77.00	0.00	77.00
20983	TUCKER, JUSTIN	3	03/03/2016	29893	49.00	0.00	49.00
21137	DEBBIE PARRA	7	03/07/2016	29894	80.00	0.00	80.00
20000	ELIJA RUFF	7	03/07/2016	29895	50.00	0.00	50.00
21135	FLOELLEN COOLEY	7	03/07/2016	29896	40.00	0.00	40.00
21136	KAY LOPEZ	7	03/07/2016	29897	40.00	0.00	40.00
21134	KEVIN ROYBAL	7	03/07/2016	29898	200.00	0.00	200.00
20581	MADRID, RICHIE	7	03/07/2016	29899	400.00	0.00	400.00
21133	MAX ROYBAL	7	03/07/2016	29900	161.25	0.00	161.25
20793	RICK CAMPBELL	7	03/07/2016	29901	100.00	0.00	100.00
20943	SUE ATENCIO	7	03/07/2016	29902	175.00	0.00	175.00
20583	MADRID, TRACY	9074	03/08/2016	29903	0.00	0.00	0.00
Void by avelasquez on 3/14/2016							
20911	SODEXO	8	03/08/2016	29904	42.50	0.00	42.50

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20308	ELIZABETH BAILEY	9	03/09/2016	29905	350.00	0.00	350.00
21130	THE PERKS	9	03/09/2016	29906	110.45	0.00	110.45
20300	Eddie Atencio	9	03/09/2016	29907	45.00	0.00	45.00
21143	ABIGAIL RIVERA	16	03/16/2016	29908	20.00	0.00	20.00
21144	McKRACKEN, BRYCE	16	03/16/2016	29909	120.00	0.00	120.00
21142	MORGAN THOMPSON	16	03/16/2016	29910	120.00	0.00	120.00
20750	PIZZA HUT	16	03/16/2016	29911	83.88	0.00	83.88
20812	RON MARTINEZ	16	03/16/2016	29912	120.00	0.00	120.00
20516	KEITH BROWN	17	03/17/2016	29913	250.00	0.00	250.00
20902	SLV REGIONAL SCIENCE FAIR	10	03/10/2016	29919	20.00	0.00	20.00
20006	AAA AWARDS	15	03/16/2016	29920	194.49	0.00	194.49
21139	ADAMS STATE UNIV. ATHLETICS	15	03/16/2016	29921	200.00	0.00	200.00
21140	ADAMS STATE UNIV. MAINTENANCE	15	03/16/2016	29922	400.00	0.00	400.00
20168	CENTER SCHOOLS	15	03/16/2016	29923	200.00	0.00	200.00
21050	Christian Batzer	16	03/16/2016	29924	450.00	0.00	450.00
20207	COLORADO SPORTS	15	03/16/2016	29925	756.99	0.00	756.99
20305	ELBERT SCHOOLS	15	03/16/2016	29926	200.00	0.00	200.00
21104	GREG GUZZO	15	03/16/2016	29927	130.00	0.00	130.00
20459	JACKS MARKET	15	03/16/2016	29928	801.90	0.00	801.90
20473	JEANEE CAMPBELL	16	03/16/2016	29929	150.00	0.00	150.00
21133	MAX ROYBAL	15	03/16/2016	29930	155.00	0.00	155.00
20656	MONTE VISTA SCHOOLS	15	03/16/2016	29931	400.00	0.00	400.00
21067	PEGGY VELASQUEZ	15	03/16/2016	29932	285.85	0.00	285.85
20872	SHAMROCK FOOD CO.	15	03/16/2016	29933	139.18	0.00	139.18
20915	SOUTHERN PEAKS LEAGUE	15	03/16/2016	29934	146.00	0.00	146.00
21138	STEVE JERMAN	15	03/16/2016	29935	49.00	0.00	49.00
21115	STEVE RIKER	15	03/16/2016	29936	259.00	0.00	259.00
20943	SUE ATENCIO	15	03/16/2016	29937	90.00	0.00	90.00
21019	VISTA RIDGE SCHOOLS	15	03/16/2016	29938	250.00	0.00	250.00
21092	William Perez	15	03/16/2016	29939	60.00	0.00	60.00
21041	WRIGHT, LLOYD	16	03/16/2016	29940	175.00	0.00	175.00
Report Total					\$17,252.50	\$0.00	\$17,252.50