

A/P Check Register

Printed: 2/16/2015 11:18 AM

Carbon Valley Academy

Check Date: 12/1/2014 to 12/31/2014

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
108	Banks School Supply	5	12/05/2014	7145	120.45	0.00	120.45
188	Card Service Center	5	12/05/2014	7146	30.03	0.00	30.03
191	Town of Frederick	5	12/05/2014	7147	98.48	0.00	98.48
198	Weld County Dept of Pub Health	5	12/05/2014	7148	50.00	0.00	50.00
46019	Discount School Supply	10	12/12/2014	7149	175.41	0.00	175.41
135	Fire Detection Systems	10	12/12/2014	7150	132.00	0.00	132.00
111	Canon	18	12/18/2014	7151	317.90	0.00	317.90
116	Century Link	18	12/18/2014	7152	184.18	0.00	184.18
132	Empire Building Maintenance	18	12/18/2014	7153	256.23	0.00	256.23
180	Source Gas	18	12/18/2014	7154	118.42	0.00	118.42
45950	Remuda Investment Properties	20	12/01/2014	12114691 ⁴	2,153.92	0.00	2,153.92
Report Total					\$3,637.02	\$0.00	\$3,637.02