

A/P Check Register

Printed: 10/20/2014 7:58 PM
Carbon Valley Academy
Check Date: 7/1/2014 to 7/31/2014

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
109	Best Cleaner Disposal	1	07/01/2014	7089	43.00	0.00	43.00
111	Canon	1	07/01/2014	7090	141.28	0.00	141.28
116	Century Link	1	07/01/2014	7091	181.49	0.00	181.49
135	Fire Detection Systems	1	07/01/2014	7092	132.00	0.00	132.00
180	Source Gas	1	07/01/2014	7093	25.39	0.00	25.39
191	Town of Frederick	9	07/15/2014	7094	102.96	0.00	102.96
132	Empire Building Maintenance	15	07/15/2014	7095	474.50	0.00	474.50
149	Martinez Construction	15	07/15/2014	7096	95.00	0.00	95.00
180	Source Gas	15	07/15/2014	7097	13.94	0.00	13.94
109	Best Cleaner Disposal	22	07/29/2014	7101	33.00	0.00	33.00
116	Century Link	22	07/29/2014	7102	181.86	0.00	181.86
45922	Colo Dept of Human Services	22	07/29/2014	7103	121.00	0.00	121.00
45950	Remuda Investment Properties	3	07/01/2014	71146914	2,153.92	0.00	2,153.92
Report Total					\$3,699.34	\$0.00	\$3,699.34