

A/P Check Register

Printed: 12/6/2014 2:42 PM
Carbon Valley Academy
Check Date: 9/1/14 to 9/30/14

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
46025	Juanita Sellers-Prado	29	09/30/2014	3623	991.63	0.00	991.63
172	Rochester 100 Inc	3	09/04/2014	7114	190.00	0.00	190.00
103	Amsan	10	09/11/2014	7115	249.87	0.00	249.87
188	Card Service Center	10	09/11/2014	7116	25.32	0.00	25.32
125	D & S Enterprises	10	09/11/2014	7117	1,500.00	0.00	1,500.00
46019	Discount School Supply	10	09/11/2014	7118	645.25	0.00	645.25
191	Town of Frederick	10	09/11/2014	7119	153.30	0.00	153.30
132	Empire Building Maintenance	17	09/18/2014	7120	256.23	0.00	256.23
180	Source Gas	17	09/18/2014	7121	16.10	0.00	16.10
105	Arapahoe Fire Protection	24	09/24/2014	7122	56.00	0.00	56.00
109	Best Cleaner Disposal	24	09/24/2014	7123	38.00	0.00	38.00
116	Century Link	24	09/24/2014	7124	184.55	0.00	184.55
45935	Jodi Janson, Petty Cash	24	09/24/2014	7125	297.00	0.00	297.00
149	Martinez Construction	24	09/24/2014	7126	95.00	0.00	95.00
Report Total					\$4,698.25	\$0.00	\$4,698.25