

A/P Check Register

Printed: 12/6/2014 2:40 PM

Carbon Valley Academy

Check Date: 10/1/2014 to 10/31/2014

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
45944	Eldora Mountain Resort Group Sales	8	10/09/2014	2057	100.00	0.00	100.00
145	JW Pepper	8	10/09/2014	2058	14.98	0.00	14.98
46027	Robo Matter Inc	8	10/09/2014	2059	200.00	0.00	200.00
46031	AMC Theatres	29	10/29/2014	2060	235.00	0.00	235.00
Report Total					<u>\$549.98</u>	<u>\$0.00</u>	<u>\$549.98</u>