

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
45946	Pingree Park Mountain Campus	10	09/11/2014	2052	2,270.00	0.00	2,270.00
46022	Mead Mavericks	17	09/18/2014	2053	60.00	0.00	60.00
45945	Twin Peaks Charter Academy	17	09/18/2014	2054	40.00	0.00	40.00
124	Custom Precision Silkscreening	24	09/24/2014	2055	232.00	0.00	232.00
45949	Denver Zoo	24	09/24/2014	2056	245.00	0.00	245.00
Report Total					\$2,847.00	\$0.00	\$2,847.00