

A/P Check Register

Printed: 12/1/2015 8:37 AM
Carbon Valley Academy
Check Date: 10/1/15 to 10/31/2015

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
188	Card Service Center	2	10/02/2015	2115	70.82	0.00	70.82
46086	Anderson farms	6	10/06/2015	2116	348.00	0.00	348.00
127	Denver Museum of Nature and Science	6	10/06/2015	2117	175.00	0.00	175.00
45963	Arvada Center	14	10/14/2015	2118	400.00	0.00	400.00
124	Custom Precision Silkscreening	14	10/14/2015	2119	456.56	0.00	456.56
45916	Blaster Bouncer Denver Inc	21	10/21/2015	2120	199.00	0.00	199.00
Report Total					\$1,649.38	\$0.00	\$1,649.38