

A/P Check Register

Printed: 12/1/2015 8:35 AM
Carbon Valley Academy
Check Date: 7/1/2015 to 9/30/15

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
46070	Young Americans Center for Financial Education	22	07/22/2015	2105	250.00	0.00	250.00
45979	St. Vrain Valley School District	5	08/06/2015	2106	2,071.22	0.00	2,071.22
188	Card Service Center	3	09/03/2015	2107	119.02	0.00	119.02
127	Denver Museum of Nature and Science	3	09/03/2015	2108	304.00	0.00	304.00
46022	Mead Mavericks	3	09/03/2015	2109	80.00	0.00	80.00
45945	Twin Peaks Charter Academy	10	09/11/2015	2110	40.00	0.00	40.00
45946	Colo State University	17	09/17/2015	2111	2,290.00	0.00	2,290.00
46036	Fishes Streetwear	23	09/23/2015	2112	367.80	0.00	367.80
46083	CCI	30	09/30/2015	2113	235.00	0.00	235.00
46082	Greeley D6 District	30	09/30/2015	2114	185.00	0.00	185.00
Report Total					\$5,942.04	\$0.00	\$5,942.04