

A/P Check Register

Preschool fund

Printed: 1/15/2016 10:45 AM
Carbon Valley Academy
Check Date: 11/1/2015 to 11/30/2015

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
109	Best Cleaner Disposal	4	11/04/2015	7246	38.00	0.00	38.00
149	Martinez Construction	4	11/04/2015	7247	95.00	0.00	95.00
191	Town of Frederick	4	11/04/2015	7248	201.34	0.00	201.34
111	Canon	18	11/18/2015	7249	46.99	0.00	46.99
116	Century Link	18	11/18/2015	7250	187.62	0.00	187.62
180	Source Gas	18	11/18/2015	7251	18.55	0.00	18.55
45907	AXA	3	11/30/2015	10213	299.36	0.00	299.36
45907	AXA	3	11/30/2015	10214	175.00	0.00	175.00
45908	Security Benefit	3	11/30/2015	10215	608.87	0.00	608.87
45908	Security Benefit	3	11/30/2015	10216	700.00	0.00	700.00
45933	ING- Pera 401K	3	11/30/2015	113015666	100.00	0.00	100.00
Report Total					\$2,470.73	\$0.00	\$2,470.73