

A/P Check Register

Printed:

James Irwin Charter Middle School

Date Range: 12/1/2011 to 1/3/2012

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	
01620	Allah, Actual	5	12/05/2011	9717	75.00	0.00	
00306	City Glass	5	12/05/2011	9718	130.00	0.00	
01619	Espinoza, Daniel	5	12/05/2011	9719	75.00	0.00	
01621	Feathers, Brian	5	12/05/2011	9720	67.50	0.00	
00040	Follett Educational Services	5	12/05/2011	9721	225.32	0.00	
01611	Goss, Kenneth	5	12/05/2011	9722	67.50	0.00	
01074	Greene, Donna	5	12/05/2011	9723	25.00	0.00	
01076	Gulledge, Becky	5	12/05/2011	9724	25.00	0.00	
01070	Novel Ideas Inc.	5	12/05/2011	9725	586.50	0.00	
01476	Payne, Misty	5	12/05/2011	9726	5.00	0.00	
01409	Worlds Finest Chocolate Inc	5	12/05/2011	9727	3,135.00	0.00	
00348	Blicks Sporting Goods	12	12/12/2011	9728	311.70	0.00	
01293	Leyes, Dan	12	12/12/2011	9729	67.50	0.00	
01517	Saks, Alex	12	12/12/2011	9731	67.50	0.00	
01070	Novel Ideas Inc.	12	12/12/2011	9732	1,900.00	0.00	
01622	Harlem Ambassadors Inc.	14	12/14/2011	9733	450.00	0.00	
01623	Simpson, Maurice	15	12/15/2011	9734	60.00	0.00	
00023	Colorado League of Charter Schools	16	12/16/2011	9735	1,930.50	0.00	
01625	Ramblin Express	16	12/16/2011	9736	4,411.23	0.00	
01070	Novel Ideas Inc.	3	01/03/2012	9737	317.40	0.00	
00354	Vectra Bank	3	01/03/2012	9738	573.75	0.00	
Report Total					\$14,506.40	\$0.00	\$14,506.40

	Total
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