

# A/P Check Register

Printed: 10/20/2014 8:01 PM  
Carbon Valley Academy  
Check Date: 8/1/2014 to 8/31/2014

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
188	Card Service Center	5	08/05/2014	7104	2.99	0.00	2.99
191	Town of Frederick	5	08/05/2014	7105	147.61	0.00	147.61
108	Banks School Supply	14	08/14/2014	7106	379.55	0.00	379.55
132	Empire Building Maintenance	14	08/14/2014	7107	256.23	0.00	256.23
180	Source Gas	14	08/14/2014	7108	14.67	0.00	14.67
149	Martinez Construction	20	08/20/2014	7109	95.00	0.00	95.00
46015	Melanie Kunisch-Treasurer	20	08/20/2014	7110	200.00	0.00	200.00
109	Best Cleaner Disposal	27	08/27/2014	7111	38.00	0.00	38.00
116	Century Link	27	08/27/2014	7112	184.08	0.00	184.08
160	Office Depot	27	08/27/2014	7113	235.74	0.00	235.74
45950	Remuda Investment Properties	30	08/01/2014	81146914	2,153.92	0.00	2,153.92
45950	Remuda Investment Properties	30	08/29/2014	829146914	2,153.92	0.00	2,153.92
<b>Report Total</b>					<b>\$5,861.71</b>	<b>\$0.00</b>	<b>\$5,861.71</b>