

# A/P Check Register

Printed: 12/6/2014 2:41 PM  
Carbon Valley Academy  
Check Date: 10/1/2014 to 10/31/2014

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
188	Card Service Center	1	10/01/2014	7127	177.38	0.00	177.38
111	Canon	8	10/09/2014	7128	69.13	0.00	69.13
46020	Source Office & Technology	8	10/09/2014	7129	121.93	0.00	121.93
191	Town of Frederick	8	10/09/2014	7130	174.43	0.00	174.43
172	Rochester 100 Inc	9	10/21/2014	7131	40.00	0.00	40.00
109	Best Cleaner Disposal	22	10/22/2014	7132	38.00	0.00	38.00
116	Century Link	22	10/22/2014	7133	184.11	0.00	184.11
132	Empire Building Maintenance	22	10/22/2014	7134	256.23	0.00	256.23
180	Source Gas	22	10/22/2014	7135	16.86	0.00	16.86
46020	Source Office & Technology	22	10/22/2014	7136	267.60	0.00	267.60
149	Martinez Construction	29	10/29/2014	7137	95.00	0.00	95.00
45950	Remuda Investment Properties	11	10/01/2014	101146914	2,153.92	0.00	2,153.92
45950	Remuda Investment Properties	11	10/31/2014	103114691	2,153.92	0.00	2,153.92
<b>Report Total</b>					<b>\$5,748.51</b>	<b>\$0.00</b>	<b>\$5,748.51</b>