

# A/P Check Register

Printed: 10/20/2014 7:57 PM  
Carbon Valley Academy  
Check Date: 7/1/2014 to 7/31/2014

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
188	Card Service Center	1	07/01/2014	2049	294.47	0.00	294.47
45979	St. Vrain Valley School District	1	07/01/2014	2050	1,908.29	0.00	1,908.29
<b>Report Total</b>					<u>\$2,202.76</u>	<u>\$0.00</u>	<u>\$2,202.76</u>