

A/P Check Register

Printed: 10/20/2014 8:00 PM
Carbon Valley Academy
Check Date: 8/1/2014 to 8/31/2014

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
127	Denver Museum of Nature and Science	20	08/20/2014	2051	368.00	0.00	368.00
Report Total					<u>368.00</u>	<u>0.00</u>	<u>368.00</u>