

A/P Check Register

Printed: 2/16/2015 11:18 AM

Carbon Valley Academy

Check Date: 12/1/2014 to 12/31/2014

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
188	Card Service Center	5	12/05/2014	2065	622.18	0.00	622.18
46040	DSB Sounds	5	12/05/2014	2066	525.00	0.00	525.00
46038	Wiz-Kids	5	12/05/2014	2067	480.00	0.00	480.00
45936	Brandi Wilson, Petty Cash	10	12/12/2014	2068	38.61	0.00	38.61
46041	The Promotion \$ource	18	12/18/2014	2069	641.80	0.00	641.80
45971	Village Inn	18	12/18/2014	2070	773.50	0.00	773.50
Report Total					\$3,081.09	\$0.00	\$3,081.09