

# A/P Check Register

Printed: 2/16/2015 11:16 AM  
Carbon Valley Academy  
Check Date: 11/1/14 to 12/31/2014

| Vendor #            | Vendor Name               | Batch # | Check Date | Check # | Checks            | Direct Deposit | Total             |
|---------------------|---------------------------|---------|------------|---------|-------------------|----------------|-------------------|
| 188                 | Card Service Center       | 4       | 11/04/2014 | 2061    | 479.00            | 0.00           | 479.00            |
| 46034               | Bolder Events             | 19      | 11/19/2014 | 2062    | 1,000.00          | 0.00           | 1,000.00          |
| 46037               | Colorado State Thespians  | 19      | 11/19/2014 | 2063    | 840.00            | 0.00           | 840.00            |
| 46033               | Martin Auctioneering      | 19      | 11/19/2014 | 2064    | 750.00            | 0.00           | 750.00            |
| 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            |
| <b>Report Total</b> |                           |         |            |         | <b>\$6,150.09</b> | <b>\$0.00</b>  | <b>\$6,150.09</b> |