

# A/P Check Register

Printed: 2/16/2015 11:19 AM  
Carbon Valley Academy  
Check Date: 1/1/2015 to 1/31/2015

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
188	Card Service Center	7	01/08/2015	2071	185.00	0.00	185.00
46045	Bay Window Catering	16	01/20/2015	2072	4,890.93	0.00	4,890.93
45944	Eldora Mountain Resort Group Sales	16	01/20/2015	2073	2,951.00	0.00	2,951.00
139	History Colorado Museum	22	01/26/2015	2074	211.00	0.00	211.00
188	Card Service Center	29	01/29/2015	2075	1,352.19	0.00	1,352.19
46012	Food Services of America	29	01/29/2015	2076	440.29	0.00	440.29
<b>Report Total</b>					<b>\$10,030.41</b>	<b>\$0.00</b>	<b>\$10,030.41</b>