

# A/P Check Register

Printed: 8/3/2015 1:43 PM  
 Carbon Valley Academy  
 Check Date: 2/1/15 to 6/30/2015

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
45944	Eldora Mountain Resort Group Sales	9214	06/29/2015	2057	(100.00)	0.00	(100.00)
<b>Void by SGC on 8/2/2015</b>							
46012	Food Services of America	4	02/06/2015	2077	217.96	0.00	217.96
46052	Event Lighting Rental LLC	11	02/12/2015	2078	737.50	0.00	737.50
46012	Food Services of America	11	02/12/2015	2079	466.25	0.00	466.25
46050	Samantha Dunlap	11	02/12/2015	2080	100.00	0.00	100.00
45963	Arvada Center	26	02/26/2015	2081	480.00	0.00	480.00
46012	Food Services of America	26	02/26/2015	2082	358.56	0.00	358.56
45979	St. Vrain Valley School District	26	02/26/2015	2083	2,517.96	0.00	2,517.96
46012	Food Services of America	11	03/11/2015	2084	485.08	0.00	485.08
46058	Lindsey Maire Photography	11	03/11/2015	2085	100.00	0.00	100.00
45946	Pingree Park Mountain Campus	11	03/11/2015	2086	500.00	0.00	500.00
46057	Tori Ellsaesser	11	03/11/2015	2087	233.84	0.00	233.84
46012	Food Services of America	18	03/19/2015	2088	401.20	0.00	401.20
160	Office Depot	18	03/19/2015	2089	119.86	0.00	119.86
45936	Brandi Wilson, Petty Cash	25	03/27/2015	2090	455.70	0.00	455.70
45991	Colorado Rockies Baseball Club	25	03/27/2015	2091	1,270.00	0.00	1,270.00
46040	DSB Sounds	25	03/27/2015	2092	525.00	0.00	525.00
46033	Martin Auctioneering	25	03/27/2015	2093	2,160.00	0.00	2,160.00
46059	Winspace, Inc	25	03/27/2015	2094	2,669.95	0.00	2,669.95
188	Card Service Center	3	04/03/2015	2095	491.21	0.00	491.21
124	Custom Precision Silkscreening	3	04/03/2015	2096	207.58	0.00	207.58
127	Denver Museum of Nature and Science	3	04/03/2015	2097	205.00	0.00	205.00
46062	Butterfly Pavilion	15	04/16/2015	2098	175.00	0.00	175.00
46020	Source Office & Technology	16	04/17/2015	2099	703.07	0.00	703.07
46034	Bolder Events	30	04/30/2015	2100	1,000.00	0.00	1,000.00
46012	Food Services of America	30	04/30/2015	2101	380.47	0.00	380.47
45995	Studio 5 Portrait Network	14	05/14/2015	2102	1,725.00	0.00	1,725.00
124	Custom Precision Silkscreening	22	05/22/2015	2103	168.80	0.00	168.80
188	Card Service Center	29	05/29/2015	2104	82.72	0.00	82.72
<b>Report Total</b>					<b>\$18,837.71</b>	<b>\$0.00</b>	<b>\$18,837.71</b>