

# A/P Check Register

Printed: 5/28/2016 8:57 PM  
 Carbon Valley Academy  
 Check Date: 7/1/2015 to 3/31/2016

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
46070	Young Americans Center for Financial Education	22	07/22/2015	2105	250.00	0.00	250.00
45979	St. Vrain Valley School District	5	08/06/2015	2106	2,071.22	0.00	2,071.22
188	Card Service Center	3	09/03/2015	2107	119.02	0.00	119.02
127	Denver Museum of Nature and Science	3	09/03/2015	2108	304.00	0.00	304.00
46022	Mead Mavericks	3	09/03/2015	2109	80.00	0.00	80.00
45945	Twin Peaks Charter Academy	10	09/11/2015	2110	40.00	0.00	40.00
45946	Colo State University	17	09/17/2015	2111	2,290.00	0.00	2,290.00
46036	Fishes Streetwear	23	09/23/2015	2112	367.80	0.00	367.80
46083	CCI	30	09/30/2015	2113	235.00	0.00	235.00
46082	Greeley D6 District	30	09/30/2015	2114	185.00	0.00	185.00
188	Card Service Center	2	10/02/2015	2115	70.82	0.00	70.82
46086	Anderson farms	6	10/06/2015	2116	348.00	0.00	348.00
127	Denver Museum of Nature and Science	6	10/06/2015	2117	175.00	0.00	175.00
45963	Arvada Center	14	10/14/2015	2118	400.00	0.00	400.00
124	Custom Precision Silkscreening	14	10/14/2015	2119	456.56	0.00	456.56
45916	Blaster Bouncer Denver Inc	21	10/21/2015	2120	199.00	0.00	199.00
188	Card Service Center	4	11/04/2015	2121	468.03	0.00	468.03
45966	Edgar McCray	4	11/04/2015	2122	35.00	0.00	35.00
46088	Park Hill Golf Club	4	11/04/2015	2123	250.00	0.00	250.00
46089	The 100 Mile Club, Inc	4	11/04/2015	2124	180.00	0.00	180.00
46037	Colorado State Thespians	18	11/18/2015	2125	1,000.00	0.00	1,000.00
45944	Eldora Mountain Resort Group Sales	18	11/18/2015	2126	200.00	0.00	200.00
46085	Pitsco	18	11/18/2015	2127	737.26	0.00	737.26
45936	Brandi Wilson, Petty Cash	4	12/07/2015	2128	15.96	0.00	15.96
188	Card Service Center	4	12/07/2015	2129	154.28	0.00	154.28
46089	The 100 Mile Club, Inc	4	12/07/2015	2130	250.00	0.00	250.00
46088	Park Hill Golf Club	16	12/16/2015	2131	1,104.60	0.00	1,104.60
188	Card Service Center	7	01/08/2016	2132	69.71	0.00	69.71
46036	Fishes Streetwear	7	01/08/2016	2133	912.00	0.00	912.00
46033	Martin Auctioneering	8	01/08/2016	2134	750.00	0.00	750.00
46096	Synergy Event Management	8	01/08/2016	2135	2,875.00	0.00	2,875.00
46097	Colorado STEM Education	14	01/15/2016	2136	140.00	0.00	140.00
45979	St. Vrain Valley School District	14	01/15/2016	2137	3,311.40	0.00	3,311.40
45971	Village Inn	22	01/22/2016	2138	178.50	0.00	178.50
139	History Colorado Museum	28	01/28/2016	2139	237.00	0.00	237.00
46034	Bolder Events	4	02/05/2016	2140	1,000.00	0.00	1,000.00
188	Card Service Center	4	02/05/2016	2141	1,297.74	0.00	1,297.74
46089	The 100 Mile Club, Inc	4	02/05/2016	2142	37.00	0.00	37.00
46100	Best Western	10	02/11/2016	2143	750.00	0.00	750.00
46096	Synergy Event Management	18	02/18/2016	2144	575.00	0.00	575.00
46070	Young Americans Center for Financial Education	25	02/25/2016	2145	1,090.00	0.00	1,090.00
188	Card Service Center	4	03/07/2016	2146	435.00	0.00	435.00
139	History Colorado Museum	23	03/14/2016	2147	184.00	0.00	184.00
46089	The 100 Mile Club, Inc	23	03/14/2016	2148	170.00	0.00	170.00
124	Custom Precision Silkscreening	23	03/25/2016	2149	293.74	0.00	293.74
45979	St. Vrain Valley School District	11	03/25/2016	2150	622.08	0.00	622.08
<b>Report Total</b>					<b>\$26,914.72</b>	<b>\$0.00</b>	<b>\$26,914.72</b>