

# 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
191	Town of Frederick	7	01/08/2015	7155	88.16	0.00	88.16
109	Best Cleaner Disposal	16	01/20/2015	7156	43.00	0.00	43.00
132	Empire Building Maintenance	16	01/20/2015	7157	256.23	0.00	256.23
45935	Jodi Janson, Petty Cash	16	01/20/2015	7158	296.39	0.00	296.39
180	Source Gas	16	01/20/2015	7159	167.32	0.00	167.32
116	Century Link	22	01/26/2015	7160	149.85	0.00	149.85
46046	Voyager Sopris Learning	22	01/26/2015	7161	202.32	0.00	202.32
109	Best Cleaner Disposal	29	01/29/2015	7162	38.00	0.00	38.00
188	Card Service Center	29	01/29/2015	7163	60.00	0.00	60.00
46020	Source Office & Technology	29	01/29/2015	7164	198.87	0.00	198.87
45950	Remuda Investment Properties	20	01/01/2015	11156914	2,153.92	0.00	2,153.92
<b>Report Total</b>					<b>\$3,654.06</b>	<b>\$0.00</b>	<b>\$3,654.06</b>