

# A/P Check Register

Printed: 12/1/2015 8:38 AM  
Carbon Valley Academy  
Check Date: 10/1/15 to 10/31/2015

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
45935	Jodi Janson, Petty Cash	6	10/06/2015	7240	260.70	0.00	260.70
191	Town of Frederick	6	10/06/2015	7241	292.82	0.00	292.82
180	Source Gas	14	10/14/2015	7242	17.95	0.00	17.95
46020	Source Office & Technology	14	10/14/2015	7243	228.11	0.00	228.11
116	Century Link	21	10/21/2015	7244	188.25	0.00	188.25
132	Empire Building Maintenance	21	10/21/2015	7245	274.17	0.00	274.17
45908	Security Benefit	28	10/30/2015	10208	608.87	0.00	608.87
45908	Security Benefit	28	10/30/2015	10209	700.00	0.00	700.00
45950	Remuda Investment Properties	29	10/01/2015	101156914	2,153.92	0.00	2,153.92
45933	ING- Pera 401K	28	10/30/2015	103015666	100.00	0.00	100.00
45950	Remuda Investment Properties	29	10/30/2015	103015691	2,153.92	0.00	2,153.92
<b>Report Total</b>					<b>\$6,978.71</b>	<b>\$0.00</b>	<b>\$6,978.71</b>