

A/P Check Register

Printed: 12/1/2015 8:35 AM
 Carbon Valley Academy
 Check Date: 7/1/2015 to 9/30/15

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
188	Card Service Center	9214	08/02/2015	7163	(60.00)	0.00	(60.00)
Void by SGC on 8/2/2015							
111	Canon	8	07/10/2015	7205	199.44	0.00	199.44
149	Martinez Construction	8	07/10/2015	7206	95.00	0.00	95.00
191	Town of Frederick	8	07/10/2015	7207	79.76	0.00	79.76
116	Century Link	22	07/22/2015	7208	186.24	0.00	186.24
132	Empire Building Maintenance	22	07/22/2015	7209	256.23	0.00	256.23
149	Martinez Construction	22	07/22/2015	7210	95.00	0.00	95.00
180	Source Gas	22	07/22/2015	7212	15.00	0.00	15.00
109	Best Cleaner Disposal	29	07/29/2015	7213	38.00	0.00	38.00
45935	Jodi Janson, Petty Cash	5	08/06/2015	7214	297.04	0.00	297.04
191	Town of Frederick	5	08/06/2015	7215	109.38	0.00	109.38
194	USI	5	08/06/2015	7216	63.56	0.00	63.56
45942	HeartSmart, INC	12	08/12/2015	7217	90.00	0.00	90.00
180	Source Gas	12	08/12/2015	7218	15.26	0.00	15.26
108	Banks School Supply	20	08/20/2015	7219	207.74	0.00	207.74
116	Century Link	20	08/20/2015	7220	186.87	0.00	186.87
109	Best Cleaner Disposal	26	08/26/2015	7221	38.00	0.00	38.00
111	Canon	26	08/26/2015	7222	46.99	0.00	46.99
125	D & S Enterprises	26	08/26/2015	7223	1,500.00	0.00	1,500.00
132	Empire Building Maintenance	26	08/26/2015	7224	274.17	0.00	274.17
149	Martinez Construction	26	08/26/2015	7225	95.00	0.00	95.00
103	Supplyworks	3	09/03/2015	7226	461.73	0.00	461.73
191	Town of Frederick	3	09/14/2015	7227	143.81	0.00	143.81
46020	Source Office & Technology	10	09/14/2015	7228	115.18	0.00	115.18
132	Empire Building Maintenance	17	09/17/2015	7229	274.17	0.00	274.17
158	NBK Consulting	17	09/17/2015	7230	30.00	0.00	30.00
180	Source Gas	17	09/17/2015	7231	15.21	0.00	15.21
46020	Source Office & Technology	17	09/17/2015	7232	111.67	0.00	111.67
108	Banks School Supply	23	09/23/2015	7233	256.85	0.00	256.85
109	Best Cleaner Disposal	23	09/23/2015	7234	38.00	0.00	38.00
111	Canon	23	09/23/2015	7235	184.76	0.00	184.76
116	Century Link	23	09/23/2015	7236	189.60	0.00	189.60
105	Arapahoe Fire Protection	30	09/30/2015	7237	56.00	0.00	56.00
45942	HeartSmart, INC	30	09/30/2015	7238	15.00	0.00	15.00
149	Martinez Construction	30	09/30/2015	7239	95.00	0.00	95.00
45950	Remuda Investment Properties	21	07/01/2015	71156914	2,153.92	0.00	2,153.92
45950	Remuda Investment Properties	2	09/01/2015	91156914	2,153.92	0.00	2,153.92
45950	Remuda Investment Properties	21	07/31/2015	731156914	2,153.92	0.00	2,153.92
Report Total					\$12,277.42	\$0.00	\$12,277.42