

A/P Check Register

Printed: 8/3/2015 1:44 PM
 Carbon Valley Academy
 Check Date: 2/1/15 to 6/30/2015

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
191	Town of Frederick	4	02/06/2015	7165	92.43	0.00	92.43
109	Best Cleaner Disposal	26	02/26/2015	7166	33.00	0.00	33.00
111	Canon	26	02/26/2015	7167	42.73	0.00	42.73
116	Century Link	26	02/26/2015	7168	184.51	0.00	184.51
132	Empire Building Maintenance	26	02/26/2015	7169	256.23	0.00	256.23
180	Source Gas	26	02/26/2015	7170	114.74	0.00	114.74
45935	Jodi Janson, Petty Cash	4	03/09/2015	7171	267.09	0.00	267.09
46056	Rocky Mountain Early Childhood Conference	4	03/09/2015	7172	235.00	0.00	235.00
46020	Source Office & Technology	4	03/09/2015	7173	204.38	0.00	204.38
191	Town of Frederick	4	03/09/2015	7174	80.94	0.00	80.94
111	Canon	18	03/19/2015	7175	120.77	0.00	120.77
116	Century Link	18	03/19/2015	7176	184.04	0.00	184.04
132	Empire Building Maintenance	18	03/19/2015	7177	256.23	0.00	256.23
180	Source Gas	18	03/19/2015	7178	101.13	0.00	101.13
109	Best Cleaner Disposal	25	03/27/2015	7179	38.00	0.00	38.00
191	Town of Frederick	3	04/03/2015	7180	93.80	0.00	93.80
132	Empire Building Maintenance	15	04/16/2015	7181	256.23	0.00	256.23
170	Remuda Investment Properties, LLC	15	04/16/2015	7182	496.50	0.00	496.50
180	Source Gas	15	04/16/2015	7183	67.59	0.00	67.59
109	Best Cleaner Disposal	23	04/27/2015	7184	38.00	0.00	38.00
116	Century Link	23	04/27/2015	7185	184.95	0.00	184.95
46020	Source Office & Technology	23	04/27/2015	7186	212.62	0.00	212.62
149	Martinez Construction	30	04/30/2015	7187	95.00	0.00	95.00
45935	Jodi Janson, Petty Cash	6	05/07/2015	7188	299.77	0.00	299.77
191	Town of Frederick	6	05/07/2015	7189	84.81	0.00	84.81
180	Source Gas	14	05/14/2015	7190	45.67	0.00	45.67
109	Best Cleaner Disposal	22	05/22/2015	7191	38.00	0.00	38.00
111	Canon	22	05/22/2015	7192	46.99	0.00	46.99
116	Century Link	22	05/22/2015	7193	183.51	0.00	183.51
45901	Core Knowledge Foundation	22	05/22/2015	7194	750.00	0.00	750.00
132	Empire Building Maintenance	22	05/22/2015	7195	256.23	0.00	256.23
188	Card Service Center	29	05/29/2015	7196	60.00	0.00	60.00
45922	Colo Dept of Human Services	29	05/29/2015	7197	121.00	0.00	121.00
149	Martinez Construction	29	05/29/2015	7198	95.00	0.00	95.00
109	Best Cleaner Disposal	19	06/19/2015	7199	38.00	0.00	38.00
116	Century Link	19	06/19/2015	7200	189.47	0.00	189.47
132	Empire Building Maintenance	19	06/19/2015	7201	256.23	0.00	256.23
135	Fire Detection Systems	19	06/19/2015	7202	132.00	0.00	132.00
180	Source Gas	19	06/19/2015	7203	37.67	0.00	37.67
191	Town of Frederick	19	06/19/2015	7204	98.99	0.00	98.99
45911	Valley Bank & Trust	11	02/02/2015	22156914	60.00	0.00	60.00
45950	Remuda Investment Properties	22	04/01/2015	41156914	2,153.92	0.00	2,153.92
45950	Remuda Investment Properties	22	05/01/2015	51156914	2,153.92	0.00	2,153.92
45950	Remuda Investment Properties	11	02/27/2015	227156914	2,153.92	0.00	2,153.92
45950	Remuda Investment Properties	22	06/01/2015	611566666	2,153.92	0.00	2,153.92
Report Total					\$15,064.93	\$0.00	\$15,064.93