

A/P Check Register

Printed: 5/28/2016 8:58 PM
 Carbon Valley Academy
 Check Date: 7/1/2015 to 3/31/2016

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
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
109	Best Cleaner Disposal	4	11/04/2015	7246	38.00	0.00	38.00
149	Martinez Construction	4	11/04/2015	7247	95.00	0.00	95.00
191	Town of Frederick	4	11/04/2015	7248	201.34	0.00	201.34
111	Canon	18	11/18/2015	7249	46.99	0.00	46.99
116	Century Link	18	11/18/2015	7250	187.62	0.00	187.62
180	Source Gas	18	11/18/2015	7251	18.55	0.00	18.55
109	Best Cleaner Disposal	4	12/07/2015	7252	38.00	0.00	38.00
149	Martinez Construction	4	12/07/2015	7253	95.00	0.00	95.00
180	Source Gas	16	12/16/2015	7254	78.14	0.00	78.14
191	Town of Frederick	16	12/16/2015	7255	178.87	0.00	178.87
109	Best Cleaner Disposal	8	01/08/2016	7256	43.00	0.00	43.00
111	Canon	7	01/08/2016	7257	388.20	0.00	388.20
116	Century Link	7	01/08/2016	7258	187.09	0.00	187.09
45935	Jodi Janson, Petty Cash	7	01/08/2016	7259	299.63	0.00	299.63
191	Town of Frederick	7	01/08/2016	7260	125.17	0.00	125.17

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132	Empire Building Maintenance	14	01/15/2016	7261	274.17	0.00	274.17
109	Best Cleaner Disposal	22	01/22/2016	7262	43.00	0.00	43.00
180	Source Gas	22	01/22/2016	7263	117.56	0.00	117.56
116	Century Link	28	01/28/2016	7264	189.27	0.00	189.27
46020	Source Office & Technology	28	01/28/2016	7265	268.39	0.00	268.39
191	Town of Frederick	4	02/05/2016	7266	122.89	0.00	122.89
109	Best Cleaner Disposal	18	02/18/2016	7267	43.00	0.00	43.00
111	Canon	18	02/18/2016	7268	47.00	0.00	47.00
116	Century Link	18	02/18/2016	7269	187.38	0.00	187.38
132	Empire Building Maintenance	18	02/18/2016	7270	274.17	0.00	274.17
180	Source Gas	18	02/18/2016	7271	96.46	0.00	96.46
105	Arapahoe Fire Protection	27	03/07/2016	7272	136.00	0.00	136.00
191	Town of Frederick	4	03/07/2016	7273	135.18	0.00	135.18
108	Banks School Supply	27	03/14/2016	7274	199.84	0.00	199.84
45935	Jodi Janson, Petty Cash	27	03/14/2016	7275	240.29	0.00	240.29
111	Canon	25	03/25/2016	7276	222.74	0.00	222.74
116	Century Link	25	03/25/2016	7277	187.40	0.00	187.40
132	Empire Building Maintenance	11	03/25/2016	7278	274.17	0.00	274.17
180	Source Gas	11	03/25/2016	7279	73.32	0.00	73.32
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
45907	AXA	3	11/30/2015	10213	299.36	0.00	299.36
45907	AXA	3	11/30/2015	10214	175.00	0.00	175.00
45908	Security Benefit	3	11/30/2015	10215	608.87	0.00	608.87
45908	Security Benefit	3	11/30/2015	10216	700.00	0.00	700.00
45908	Security Benefit	21	12/31/2015	10222	608.87	0.00	608.87
45908	Security Benefit	21	12/31/2015	10223	700.00	0.00	700.00
45907	AXA	21	01/31/2016	10227	302.86	0.00	302.86
45907	AXA	21	01/31/2016	10228	175.00	0.00	175.00
45908	Security Benefit	21	01/31/2016	10229	618.29	0.00	618.29
45908	Security Benefit	21	01/31/2016	10230	700.00	0.00	700.00
45907	AXA	21	02/29/2016	10234	300.48	0.00	300.48
45907	AXA	21	02/29/2016	10235	175.00	0.00	175.00
45908	Security Benefit	21	02/29/2016	10236	643.45	0.00	643.45
45908	Security Benefit	21	02/29/2016	10237	700.00	0.00	700.00
45907	AXA	21	03/31/2016	10241	301.43	0.00	301.43
45907	AXA	21	03/31/2016	10242	175.00	0.00	175.00
45908	Security Benefit	21	03/31/2016	10243	767.81	0.00	767.81
45908	Security Benefit	21	03/31/2016	10244	700.00	0.00	700.00
45911	Valley Bank & Trust	10	03/09/2016	03092016	6.00	0.00	6.00
45933	ING- Pera 401K	21	01/31/2016	13116666	692.55	0.00	692.55
45933	ING- Pera 401K	21	02/29/2016	22916666	692.55	0.00	692.55
45933	ING- Pera 401K	21	03/31/2016	33116666	692.55	0.00	692.55
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	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	5	01/04/2016	010416691	2,153.92	0.00	2,153.92
45933	ING- Pera 401K	3	11/30/2015	113015666	100.00	0.00	100.00
45911	Valley Bank & Trust	10	01/14/2016	011416691	176.00	0.00	176.00
45933	ING- Pera 401K	21	12/31/2015	123115666	678.96	0.00	678.96
45950	Remuda Investment Properties	5	02/01/2016	020116691	2,153.92	0.00	2,153.92
45911	Valley Bank & Trust	10	02/08/2016	020816691	176.00	0.00	176.00
45950	Remuda Investment Properties	5	03/01/2016	030116691	2,153.92	0.00	2,153.92
45911	Valley Bank & Trust	10	03/09/2016	030916691	170.00	0.00	170.00
45911	Valley Bank & Trust	10	03/21/2016	032116691	150,000.00	0.00	150,000.00
45950	Remuda Investment Properties	21	07/31/2015	731156914	2,153.92	0.00	2,153.92

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45950	Remuda Investment Properties	29	10/30/2015	103015691	2,153.92	0.00	2,153.92
45950	Remuda Investment Properties	5	12/01/2015	120115691	2,153.92	0.00	2,153.92
Report Total					<u>\$195,060.67</u>	<u>\$0.00</u>	<u>\$195,060.67</u>