

A/P Check Register

Printed: 10/20/2014 7:56 PM
 Carbon Valley Academy
 Check Date: 7/1/2014 to 7/31/2014

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
111	Canon	1	07/01/2014	3480	771.01	0.00	771.01
113	Carbon Valley Consumer Report	1	07/01/2014	3481	928.20	0.00	928.20
116	Century Link	1	07/01/2014	3482	246.72	0.00	246.72
45978	Colorado Department of Labor and Employment	1	07/01/2014	3483	336.51	0.00	336.51
120	Colorado School Districts Self Insurance Pool	1	07/01/2014	3484	12,961.00	0.00	12,961.00
121	Communication Concepts	1	07/01/2014	3485	723.75	0.00	723.75
122	Conscious Accounting	1	07/01/2014	3486	1,250.00	0.00	1,250.00
132	Empire Building Maintenance	1	07/01/2014	3487	1,587.75	0.00	1,587.75
135	Fire Detection Systems	1	07/01/2014	3488	132.00	0.00	132.00
146	Kaiser Permanente	1	07/01/2014	3489	9,668.64	0.00	9,668.64
151	MetLife	1	07/01/2014	3490	1,430.69	0.00	1,430.69
167	Principal Financial Group	1	07/01/2014	3491	185.18	0.00	185.18
180	Source Gas	1	07/01/2014	3492	748.00	0.00	748.00
45979	St. Vrain Valley School District	1	07/01/2014	3493	106,063.92	0.00	106,063.92
193	United Power	1	07/01/2014	3494	3,826.00	0.00	3,826.00
197	Waste Connections	1	07/01/2014	3495	146.61	0.00	146.61
201	Zions	1	07/01/2014	3496	20,000.00	0.00	20,000.00
100	A-1 Security Systems LLC	9	07/15/2014	3497	75.00	0.00	75.00
45999	Canon..	9	07/15/2014	3498	524.00	0.00	524.00
46001	Elise Miller	9	07/15/2014	3499	338.74	0.00	338.74
133	ETECHCO, Inc	9	07/15/2014	3500	500.00	0.00	500.00
46000	Hi Country Wire & Telephone	9	07/15/2014	3501	180.00	0.00	180.00
180	Source Gas	9	07/15/2014	3502	662.00	0.00	662.00
191	Town of Frederick	9	07/15/2014	3503	520.66	0.00	520.66
46002	American Arborist Services	15	07/15/2014	3504	1,450.00	0.00	1,450.00
114	Birch Communications	15	07/15/2014	3505	839.58	0.00	839.58
132	Empire Building Maintenance	15	07/15/2014	3506	1,587.75	0.00	1,587.75
149	Martinez Construction	15	07/15/2014	3507	1,079.00	0.00	1,079.00
154	Murphy Mechanical	15	07/15/2014	3508	2,780.00	0.00	2,780.00
189	Timberlan	15	07/15/2014	3509	1,000.00	0.00	1,000.00
193	United Power	15	07/15/2014	3510	3,826.00	0.00	3,826.00
45978	Colorado Department of Labor and Employment	22	07/22/2014	3511	79.51	0.00	79.51
121	Communication Concepts	22	07/22/2014	3512	100.00	0.00	100.00
146	Kaiser Permanente	22	07/22/2014	3513	9,668.64	0.00	9,668.64
151	MetLife	22	07/22/2014	3514	1,430.69	0.00	1,430.69
153	Movie Licensing USA	22	07/22/2014	3515	394.00	0.00	394.00
181	Specialized Data Systems	22	07/22/2014	3516	1,500.00	0.00	1,500.00
184	TASC	22	07/29/2014	3519	322.39	0.00	322.39
197	Waste Connections	22	07/29/2014	3520	146.61	0.00	146.61
46010	Hillcrest Glass	29	07/30/2014	3521	466.72	0.00	466.72
149	Martinez Construction	29	07/30/2014	3522	5,783.28	0.00	5,783.28
167	Principal Financial Group	29	07/30/2014	3523	185.18	0.00	185.18
192	Travelers	29	07/30/2014	3524	1,942.00	0.00	1,942.00
184	TASC	15	07/31/2014	10095	358.33	0.00	358.33
45907	AXA	15	07/31/2014	10096	262.50	0.00	262.50
45907	AXA	15	07/31/2014	10097	175.00	0.00	175.00
45908	Security Benefit	15	07/31/2014	10098	765.32	0.00	765.32
45908	Security Benefit	15	07/31/2014	10099	50.00	0.00	50.00
45908	Security Benefit	15	07/31/2014	10100	700.00	0.00	700.00
102	AFLAC	15	07/31/2014	10101	82.86	0.00	82.86
102	AFLAC	15	07/31/2014	10102	451.10	0.00	451.10
45933	ING- Pera 401K	15	07/31/2014	73114333	1,677.73	0.00	1,677.73
45920	Infinisource	15	07/31/2014	73114444	81,433.66	0.00	81,433.66
45921	Colorado PERA	15	07/31/2014	73114555	23,353.84	0.00	23,353.84

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45934	World Pay Credit Card Fees	3	07/07/2014	77145313	34.95	0.00	34.95
Report Total					<u>\$307,733.02</u>	<u>\$0.00</u>	<u>\$307,733.02</u>