

A/P Check Register

Printed: 2/16/2015 11:17 AM
 Carbon Valley Academy
 Check Date: 12/1/2014 to 12/31/2014

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|---------------------|--------------------------------------|---------|------------|-----------|---------------------|----------------|---------------------|
| 103 | Amsan | 5 | 12/05/2014 | 3705 | 106.86 | 0.00 | 106.86 |
| 45999 | Canon.. | 5 | 12/05/2014 | 3706 | 3,450.99 | 0.00 | 3,450.99 |
| 188 | Card Service Center | 5 | 12/05/2014 | 3707 | 2,456.37 | 0.00 | 2,456.37 |
| 117 | Chick-fil-a | 5 | 12/05/2014 | 3708 | 371.25 | 0.00 | 371.25 |
| 45953 | Colorado Department of Public Safety | 5 | 12/05/2014 | 3709 | 39.50 | 0.00 | 39.50 |
| 122 | Conscious Accounting | 5 | 12/05/2014 | 3710 | 1,250.00 | 0.00 | 1,250.00 |
| 151 | MetLife | 5 | 12/05/2014 | 3711 | 1,005.55 | 0.00 | 1,005.55 |
| 46039 | NASSP | 5 | 12/05/2014 | 3712 | 85.00 | 0.00 | 85.00 |
| 167 | Principal Financial Group | 5 | 12/05/2014 | 3713 | 200.94 | 0.00 | 200.94 |
| 176 | Santiago`s | 5 | 12/05/2014 | 3714 | 582.00 | 0.00 | 582.00 |
| 177 | Scholastic | 5 | 12/05/2014 | 3715 | 307.66 | 0.00 | 307.66 |
| 46029 | Telos Online | 5 | 12/05/2014 | 3716 | 419.99 | 0.00 | 419.99 |
| 187 | Thyssenkrupp | 5 | 12/05/2014 | 3717 | 579.49 | 0.00 | 579.49 |
| 189 | Timberlan | 5 | 12/05/2014 | 3718 | 1,044.20 | 0.00 | 1,044.20 |
| 191 | Town of Frederick | 5 | 12/05/2014 | 3719 | 276.31 | 0.00 | 276.31 |
| 197 | Waste Connections | 5 | 12/05/2014 | 3720 | 163.03 | 0.00 | 163.03 |
| 103 | Amsan | 10 | 12/12/2014 | 3721 | 1,240.23 | 0.00 | 1,240.23 |
| 106 | Avia Partners | 10 | 12/12/2014 | 3722 | 150.00 | 0.00 | 150.00 |
| 114 | Birch Communications | 10 | 12/12/2014 | 3723 | 847.75 | 0.00 | 847.75 |
| 45936 | Brandi Wilson, Petty Cash | 10 | 12/12/2014 | 3724 | 441.44 | 0.00 | 441.44 |
| 116 | Century Link | 10 | 12/12/2014 | 3725 | 245.66 | 0.00 | 245.66 |
| 117 | Chick-fil-a | 10 | 12/12/2014 | 3726 | 302.50 | 0.00 | 302.50 |
| 130 | EcoLab | 10 | 12/12/2014 | 3727 | 106.09 | 0.00 | 106.09 |
| 135 | Fire Detection Systems | 10 | 12/12/2014 | 3728 | 132.00 | 0.00 | 132.00 |
| 46012 | Food Services of America | 10 | 12/12/2014 | 3729 | 807.26 | 0.00 | 807.26 |
| 138 | Hammer Time Pizza | 10 | 12/12/2014 | 3730 | 398.00 | 0.00 | 398.00 |
| 147 | Kutz & Bethke LLC | 10 | 12/12/2014 | 3731 | 165.00 | 0.00 | 165.00 |
| 149 | Martinez Construction | 10 | 12/12/2014 | 3732 | 1,175.88 | 0.00 | 1,175.88 |
| 180 | Source Gas | 10 | 12/12/2014 | 3733 | 595.00 | 0.00 | 595.00 |
| 193 | United Power | 10 | 12/12/2014 | 3734 | 3,741.00 | 0.00 | 3,741.00 |
| 117 | Chick-fil-a | 18 | 12/18/2014 | 3735 | 365.75 | 0.00 | 365.75 |
| 45953 | Colorado Department of Public Safety | 18 | 12/18/2014 | 3736 | 79.00 | 0.00 | 79.00 |
| 45901 | Core Knowledge Foundation | 18 | 12/18/2014 | 3737 | 3,010.82 | 0.00 | 3,010.82 |
| 125 | D & S Enterprises | 18 | 12/18/2014 | 3738 | 2,500.00 | 0.00 | 2,500.00 |
| 132 | Empire Building Maintenance | 18 | 12/18/2014 | 3739 | 1,714.77 | 0.00 | 1,714.77 |
| 46012 | Food Services of America | 18 | 12/18/2014 | 3740 | 444.19 | 0.00 | 444.19 |
| 138 | Hammer Time Pizza | 18 | 12/18/2014 | 3741 | 303.00 | 0.00 | 303.00 |
| 46018 | John Cutler & Associates | 18 | 12/18/2014 | 3742 | 1,000.00 | 0.00 | 1,000.00 |
| 146 | Kaiser Permanente | 18 | 12/18/2014 | 3743 | 12,232.05 | 0.00 | 12,232.05 |
| 163 | Pete`s Place | 18 | 12/18/2014 | 3744 | 1,300.00 | 0.00 | 1,300.00 |
| 165 | Pinnacol | 18 | 12/18/2014 | 3745 | 697.00 | 0.00 | 697.00 |
| 177 | Scholastic | 18 | 12/18/2014 | 3746 | 97.86 | 0.00 | 97.86 |
| 184 | TASC | 10 | 12/31/2014 | 10132 | 833.32 | 0.00 | 833.32 |
| 45907 | AXA | 10 | 12/31/2014 | 10133 | 273.33 | 0.00 | 273.33 |
| 45907 | AXA | 10 | 12/31/2014 | 10134 | 175.00 | 0.00 | 175.00 |
| 45908 | Security Benefit | 10 | 12/31/2014 | 10135 | 870.87 | 0.00 | 870.87 |
| 45908 | Security Benefit | 10 | 12/31/2014 | 10136 | 700.00 | 0.00 | 700.00 |
| 102 | AFLAC | 10 | 12/31/2014 | 10137 | 139.02 | 0.00 | 139.02 |
| 102 | AFLAC | 10 | 12/31/2014 | 10138 | 451.10 | 0.00 | 451.10 |
| 45915 | Great Lakes Scrip Center | 20 | 12/02/2014 | 122146965 | 314.50 | 0.00 | 314.50 |
| 45933 | ING- Pera 401K | 10 | 12/31/2014 | 123114335 | 2,217.73 | 0.00 | 2,217.73 |
| 45920 | Infinisource | 10 | 12/31/2014 | 123114444 | 94,073.88 | 0.00 | 94,073.88 |
| 45921 | Colorado PERA | 10 | 12/31/2014 | 123114555 | 26,809.62 | 0.00 | 26,809.62 |
| 45934 | World Pay Credit Card Fees | 20 | 12/04/2014 | 124145315 | 154.41 | 0.00 | 154.41 |
| Report Total | | | | | \$173,444.17 | \$0.00 | \$173,444.17 |