

A/P Check Register

Printed: 10/20/2014 7:59 PM
Carbon Valley Academy
Check Date: 8/1/2014 to 8/31/2014

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|----------|---------------------------------------|---------|------------|---------|----------|----------------|----------|
| 188 | Card Service Center | 5 | 08/05/2014 | 3525 | 1,878.49 | 0.00 | 1,878.49 |
| 116 | Century Link | 5 | 08/05/2014 | 3526 | 47.44 | 0.00 | 47.44 |
| 122 | Conscious Accounting | 5 | 08/05/2014 | 3527 | 1,250.00 | 0.00 | 1,250.00 |
| 46005 | Curriculum Associates | 5 | 08/05/2014 | 3528 | 598.75 | 0.00 | 598.75 |
| 45919 | Eugene Colwell Jr | 5 | 08/05/2014 | 3529 | 210.00 | 0.00 | 210.00 |
| 134 | Evan-Moor | 5 | 08/05/2014 | 3530 | 329.89 | 0.00 | 329.89 |
| 147 | Kutz & Bethke LLC | 5 | 08/05/2014 | 3531 | 180.00 | 0.00 | 180.00 |
| 46006 | Learning Resources | 5 | 08/05/2014 | 3532 | 153.90 | 0.00 | 153.90 |
| 162 | Pearson Education Inc | 5 | 08/05/2014 | 3533 | 726.54 | 0.00 | 726.54 |
| 46004 | Plank Road Publishing | 5 | 08/05/2014 | 3534 | 152.20 | 0.00 | 152.20 |
| 169 | Really Good Stuff | 5 | 08/05/2014 | 3535 | 970.82 | 0.00 | 970.82 |
| 189 | Timberlan | 5 | 08/05/2014 | 3536 | 1,000.00 | 0.00 | 1,000.00 |
| 191 | Town of Frederick | 5 | 08/05/2014 | 3537 | 1,367.66 | 0.00 | 1,367.66 |
| 194 | USI | 5 | 08/05/2014 | 3538 | 155.19 | 0.00 | 155.19 |
| 45992 | Wildrock Public Realtions & Marketing | 5 | 08/05/2014 | 3539 | 3,125.00 | 0.00 | 3,125.00 |
| 46011 | WizBang | 5 | 08/05/2014 | 3540 | 566.76 | 0.00 | 566.76 |
| 162 | Pearson Education Inc | 5 | 08/05/2014 | 3541 | 4,377.37 | 0.00 | 4,377.37 |
| 105 | Arapahoe Fire Protection | 14 | 08/14/2014 | 3542 | 834.50 | 0.00 | 834.50 |
| 108 | Banks School Supply | 14 | 08/14/2014 | 3543 | 44.65 | 0.00 | 44.65 |
| 45999 | Canon.. | 14 | 08/14/2014 | 3544 | 524.00 | 0.00 | 524.00 |
| 113 | Carbon Valley Consumer Report | 14 | 08/14/2014 | 3545 | 928.20 | 0.00 | 928.20 |
| 46008 | Central Restaurant | 14 | 08/14/2014 | 3546 | 1,535.25 | 0.00 | 1,535.25 |
| 132 | Empire Building Maintenance | 14 | 08/14/2014 | 3547 | 1,714.77 | 0.00 | 1,714.77 |
| 46012 | Food Services of America | 14 | 08/14/2014 | 3548 | 576.14 | 0.00 | 576.14 |
| 46000 | Hi Country Wire & Telephone | 14 | 08/14/2014 | 3549 | 174.93 | 0.00 | 174.93 |
| 152 | Metrowest Newspaper | 14 | 08/14/2014 | 3550 | 1,640.00 | 0.00 | 1,640.00 |
| 160 | Office Depot | 14 | 08/14/2014 | 3551 | 2,787.42 | 0.00 | 2,787.42 |
| 46013 | Orton Gillingham International | 14 | 08/14/2014 | 3552 | 1,300.00 | 0.00 | 1,300.00 |
| 183 | Starfall Education | 14 | 08/14/2014 | 3553 | 45.50 | 0.00 | 45.50 |
| 187 | Thyssenkrupp | 14 | 08/14/2014 | 3554 | 370.00 | 0.00 | 370.00 |
| 193 | United Power | 14 | 08/14/2014 | 3555 | 3,826.00 | 0.00 | 3,826.00 |
| 45938 | USPS | 14 | 08/14/2014 | 3556 | 98.00 | 0.00 | 98.00 |
| 111 | Canon | 20 | 08/20/2014 | 3557 | 42.73 | 0.00 | 42.73 |
| 114 | Birch Communications | 20 | 08/20/2014 | 3558 | 839.03 | 0.00 | 839.03 |
| 149 | Martinez Construction | 20 | 08/20/2014 | 3559 | 1,079.00 | 0.00 | 1,079.00 |
| 165 | Pinnacol | 20 | 08/20/2014 | 3560 | 869.98 | 0.00 | 869.98 |
| 175 | Sandy`s Upholstery & Flags | 20 | 08/20/2014 | 3561 | 440.58 | 0.00 | 440.58 |
| 46014 | Smile Makers | 20 | 08/20/2014 | 3562 | 215.23 | 0.00 | 215.23 |
| 180 | Source Gas | 20 | 08/20/2014 | 3563 | 744.00 | 0.00 | 744.00 |
| 45937 | Wolverine Sports | 19 | 08/20/2014 | 3564 | 435.83 | 0.00 | 435.83 |
| 103 | Amsan | 27 | 08/27/2014 | 3565 | 1,589.74 | 0.00 | 1,589.74 |
| 45999 | Canon.. | 27 | 08/27/2014 | 3566 | 3,959.00 | 0.00 | 3,959.00 |
| 117 | Chick-fil-a | 27 | 08/27/2014 | 3567 | 291.50 | 0.00 | 291.50 |
| 46016 | CPRColorado.com Incorporated | 27 | 08/27/2014 | 3568 | 1,440.00 | 0.00 | 1,440.00 |
| 46012 | Food Services of America | 27 | 08/27/2014 | 3569 | 273.28 | 0.00 | 273.28 |
| 146 | Kaiser Permanente | 27 | 08/27/2014 | 3570 | 8,411.37 | 0.00 | 8,411.37 |
| 151 | MetLife | 27 | 08/27/2014 | 3571 | 4,983.20 | 0.00 | 4,983.20 |
| 160 | Office Depot | 27 | 08/27/2014 | 3572 | 1,393.46 | 0.00 | 1,393.46 |
| 162 | Pearson Education Inc | 27 | 08/27/2014 | 3573 | 3,061.96 | 0.00 | 3,061.96 |
| 167 | Principal Financial Group | 27 | 08/27/2014 | 3574 | 137.82 | 0.00 | 137.82 |
| 169 | Really Good Stuff | 27 | 08/27/2014 | 3575 | 331.64 | 0.00 | 331.64 |
| 184 | TASC | 6 | 08/29/2014 | 10103 | 416.66 | 0.00 | 416.66 |
| 45907 | AXA | 6 | 08/29/2014 | 10104 | 253.33 | 0.00 | 253.33 |
| 45907 | AXA | 6 | 08/29/2014 | 10105 | 175.00 | 0.00 | 175.00 |
| 45908 | Security Benefit | 6 | 08/29/2014 | 10106 | 770.87 | 0.00 | 770.87 |
| 45908 | Security Benefit | 6 | 08/29/2014 | 10107 | 700.00 | 0.00 | 700.00 |
| 102 | AFLAC | 6 | 08/29/2014 | 10108 | 82.86 | 0.00 | 82.86 |

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|---------------------|----------------------------|---------|------------|----------|---------------------|----------------|---------------------|
| 102 | AFLAC | 6 | 08/29/2014 | 10109 | 451.10 | 0.00 | 451.10 |
| 45933 | ING- Pera 401K | 6 | 08/29/2014 | 82914333 | 1,677.73 | 0.00 | 1,677.73 |
| 45920 | Infinisource | 6 | 08/29/2014 | 82914444 | 90,177.71 | 0.00 | 90,177.71 |
| 45921 | Colorado PERA | 6 | 08/29/2014 | 82914555 | 25,561.89 | 0.00 | 25,561.89 |
| 45920 | Infinisource | 30 | 08/04/2014 | 84145313 | 709.22 | 0.00 | 709.22 |
| 45934 | World Pay Credit Card Fees | 30 | 08/06/2014 | 86145313 | 34.95 | 0.00 | 34.95 |
| Report Total | | | | | <u>\$185,040.04</u> | <u>\$0.00</u> | <u>\$185,040.04</u> |