

# A/P Check Register

Printed: 12/6/2014 2:39 PM

Carbon Valley Academy

Check Date: 10/1/2014 to 10/31/2014

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
188	Card Service Center	1	10/01/2014	3624	732.33	0.00	732.33
117	Chick-fil-a	1	10/01/2014	3625	203.50	0.00	203.50
122	Conscious Accounting	1	10/01/2014	3626	1,250.00	0.00	1,250.00
46026	Courtney Cox	1	10/01/2014	3627	168.00	0.00	168.00
46012	Food Services of America	1	10/01/2014	3628	198.66	0.00	198.66
145	JW Pepper	1	10/01/2014	3629	90.98	0.00	90.98
46020	Source Office & Technology	1	10/01/2014	3630	440.72	0.00	440.72
45992	Wildrock Public Realtions & Marketing	1	10/01/2014	3631	2,200.00	0.00	2,200.00
100	A-1 Security Systems LLC	8	10/09/2014	3632	160.00	0.00	160.00
114	Birch Communications	8	10/09/2014	3633	839.03	0.00	839.03
45936	Brandi Wilson, Petty Cash	8	10/09/2014	3634	293.51	0.00	293.51
112	Carbon Valley Chamber of Commerce	8	10/09/2014	3635	200.00	0.00	200.00
116	Century Link	8	10/09/2014	3636	244.83	0.00	244.83
117	Chick-fil-a	8	10/09/2014	3637	393.25	0.00	393.25
128	Dolomite Designs	8	10/09/2014	3638	721.01	0.00	721.01
130	EcoLab	8	10/09/2014	3639	106.09	0.00	106.09
46012	Food Services of America	8	10/09/2014	3640	474.50	0.00	474.50
138	Hammer Time Pizza	8	10/09/2014	3641	496.00	0.00	496.00
163	Pete's Place	8	10/09/2014	3643	1,070.00	0.00	1,070.00
176	Santiago's	8	10/09/2014	3644	760.00	0.00	760.00
182	St Vrain Sanitation District	8	10/09/2014	3645	59.04	0.00	59.04
191	Town of Frederick	8	10/09/2014	3646	1,091.26	0.00	1,091.26
193	United Power	8	10/09/2014	3647	3,826.00	0.00	3,826.00
45938	USPS	8	10/09/2014	3648	98.00	0.00	98.00
46028	Weight Watchers International	8	10/09/2014	3649	100.00	0.00	100.00
189	Timberlan	8	10/09/2014	3650	1,000.00	0.00	1,000.00
46030	Carbon Valley Academy Building Corp Bingo	21	10/21/2014	3651	5,000.00	0.00	5,000.00
103	Amsan	22	10/22/2014	3652	139.94	0.00	139.94
45916	Blaster Bouncer Denver Inc	22	10/22/2014	3653	175.00	0.00	175.00
110	Blick Art Materials	22	10/22/2014	3654	311.78	0.00	311.78
45964	Carbon Valley Academy Scrip	22	10/22/2014	3655	431.23	0.00	431.23
117	Chick-fil-a	22	10/22/2014	3656	786.50	0.00	786.50
124	Custom Precision Silkscreening	22	10/22/2014	3657	486.14	0.00	486.14
132	Empire Building Maintenance	22	10/22/2014	3658	1,714.77	0.00	1,714.77
45919	Eugene Colwell Jr	22	10/22/2014	3659	300.00	0.00	300.00
46012	Food Services of America	22	10/22/2014	3660	336.29	0.00	336.29
146	Kaiser Permanente	22	10/22/2014	3661	13,114.27	0.00	13,114.27
147	Kutz & Bethke LLC	22	10/22/2014	3662	165.00	0.00	165.00
165	Pinnacol	22	10/22/2014	3663	697.00	0.00	697.00
45928	Protective Sealcoating	22	10/22/2014	3664	450.00	0.00	450.00
180	Source Gas	22	10/22/2014	3665	552.00	0.00	552.00
184	TASC	22	10/22/2014	3666	102.39	0.00	102.39
46029	Telos Online	22	10/22/2014	3667	1,098.52	0.00	1,098.52
197	Waste Connections	22	10/22/2014	3668	146.00	0.00	146.00
45936	Brandi Wilson, Petty Cash	29	10/29/2014	3669	423.44	0.00	423.44
117	Chick-fil-a	29	10/29/2014	3670	376.00	0.00	376.00
46012	Food Services of America	29	10/29/2014	3671	694.66	0.00	694.66
138	Hammer Time Pizza	29	10/29/2014	3672	618.00	0.00	618.00
149	Martinez Construction	29	10/29/2014	3673	1,079.00	0.00	1,079.00
154	Murphy Mechanical	29	10/29/2014	3674	2,780.00	0.00	2,780.00
167	Principal Financial Group	29	10/29/2014	3675	210.30	0.00	210.30
46020	Source Office & Technology	29	10/29/2014	3676	913.08	0.00	913.08
45920	Infinisource	29	10/30/2014	10117	1,382.31	0.00	1,382.31
184	TASC	29	10/30/2014	10118	833.32	0.00	833.32
45907	AXA	29	10/30/2014	10119	273.33	0.00	273.33
45907	AXA	29	10/30/2014	10120	175.00	0.00	175.00

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45908	Security Benefit	29	10/30/2014	10121	870.87	0.00	870.87
45908	Security Benefit	29	10/30/2014	10122	700.00	0.00	700.00
102	AFLAC	29	10/30/2014	10123	139.02	0.00	139.02
102	AFLAC	29	10/30/2014	10124	451.10	0.00	451.10
45933	ING- Pera 401K	29	10/30/2014	103014333	1,677.73	0.00	1,677.73
45920	Infinisource	29	10/30/2014	103014444	87,326.56	0.00	87,326.56
45921	Colorado PERA	29	10/30/2014	103014555	25,484.77	0.00	25,484.77
45920	Infinisource	30	10/03/2014	103145313	61.24	0.00	61.24
45915	Great Lakes Scrip Center	30	10/03/2014	103146965	972.09	0.00	972.09
45934	World Pay Credit Card Fees	30	10/06/2014	106145313	55.84	0.00	55.84
<b>Report Total</b>					<b>\$170,721.20</b>	<b>\$0.00</b>	<b>\$170,721.20</b>