

A/P Check Register

Printed: 12/6/2014 2:42 PM
Carbon Valley Academy
Check Date: 9/1/14 to 9/30/14

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
45936	Brandi Wilson, Petty Cash	3	09/04/2014	3576	407.89	0.00	407.89
117	Chick-fil-a	3	09/04/2014	3577	321.75	0.00	321.75
122	Conscious Accounting	3	09/04/2014	3578	1,250.00	0.00	1,250.00
46017	Educational Theatre Association	3	09/04/2014	3579	213.00	0.00	213.00
46012	Food Services of America	3	09/04/2014	3580	605.64	0.00	605.64
46018	John Cutler & Associates	3	09/04/2014	3581	4,000.00	0.00	4,000.00
158	NBK Consulting	3	09/04/2014	3582	630.00	0.00	630.00
162	Pearson Education Inc	3	09/04/2014	3583	446.38	0.00	446.38
45987	Pioneer Drama Service	3	09/04/2014	3584	67.95	0.00	67.95
46007	Emergency Medical Products Inc.	3	09/04/2014	3585	511.85	0.00	511.85
195	VSP	3	09/04/2014	3586	1,740.48	0.00	1,740.48
197	Waste Connections	3	09/04/2014	3587	146.61	0.00	146.61
103	Amsan	10	09/11/2014	3588	898.99	0.00	898.99
188	Card Service Center	10	09/11/2014	3589	450.84	0.00	450.84
116	Century Link	10	09/11/2014	3590	33.22	0.00	33.22
117	Chick-fil-a	10	09/11/2014	3591	330.00	0.00	330.00
125	D & S Enterprises	10	09/11/2014	3592	2,500.00	0.00	2,500.00
46020	Source Office & Technology	10	09/11/2014	3593	73.74	0.00	73.74
184	TASC	10	09/11/2014	3594	416.66	0.00	416.66
187	Thyssenkrupp	10	09/11/2014	3595	561.25	0.00	561.25
189	Timberlan	10	09/11/2014	3596	1,000.00	0.00	1,000.00
191	Town of Frederick	10	09/11/2014	3597	911.26	0.00	911.26
193	United Power	10	09/11/2014	3598	3,826.00	0.00	3,826.00
45932	West Music	10	09/11/2014	3599	66.35	0.00	66.35
117	Chick-fil-a	17	09/18/2014	3600	407.00	0.00	407.00
132	Empire Building Maintenance	17	09/18/2014	3601	1,714.77	0.00	1,714.77
46012	Food Services of America	17	09/18/2014	3602	398.08	0.00	398.08
163	Pete's Place	17	09/18/2014	3603	848.00	0.00	848.00
46014	Smile Makers	17	09/18/2014	3604	34.55	0.00	34.55
46020	Source Office & Technology	17	09/18/2014	3605	69.03	0.00	69.03
46021	TPRS Publishing	17	09/18/2014	3606	195.00	0.00	195.00
103	Amsan	24	09/24/2014	3607	421.64	0.00	421.64
45968	Carol Parker	24	09/24/2014	3608	369.00	0.00	369.00
114	Birch Communications	24	09/24/2014	3609	839.03	0.00	839.03
117	Chick-fil-a	24	09/24/2014	3610	357.50	0.00	357.50
45953	Colorado Department of Public Safety	24	09/24/2014	3611	118.50	0.00	118.50
46012	Food Services of America	24	09/24/2014	3612	835.02	0.00	835.02
138	Hammer Time Pizza	24	09/24/2014	3613	684.00	0.00	684.00
146	Kaiser Permanente	24	09/24/2014	3614	14,633.01	0.00	14,633.01
147	Kutz & Bethke LLC	24	09/24/2014	3615	175.00	0.00	175.00
149	Martinez Construction	24	09/24/2014	3616	1,079.00	0.00	1,079.00
165	Pinnacol	24	09/24/2014	3617	697.00	0.00	697.00
45987	Pioneer Drama Service	24	09/24/2014	3618	264.75	0.00	264.75
167	Principal Financial Group	24	09/24/2014	3619	252.82	0.00	252.82
180	Source Gas	24	09/24/2014	3620	658.00	0.00	658.00
46024	Vortex Colorado, Inc	24	09/24/2014	3621	252.21	0.00	252.21
197	Waste Connections	24	09/24/2014	3622	146.61	0.00	146.61
184	TASC	7	09/30/2014	10110	833.32	0.00	833.32
45907	AXA	7	09/30/2014	10111	253.33	0.00	253.33
45907	AXA	7	09/30/2014	10112	175.00	0.00	175.00
45908	Security Benefit	7	09/30/2014	10113	770.87	0.00	770.87
45908	Security Benefit	7	09/30/2014	10114	700.00	0.00	700.00
102	AFLAC	7	09/30/2014	10115	139.02	0.00	139.02
102	AFLAC	7	09/30/2014	10116	451.10	0.00	451.10
45933	ING- Pera 401K	7	09/30/2014	93014333	1,677.73	0.00	1,677.73
45920	Infinisource	10	09/30/2014	93014444	88,560.92	0.00	88,560.92
45921	Colorado PERA	10	09/30/2014	93014555	25,142.70	0.00	25,142.70

A/P Check Register

Printed: 12/6/2014 2:42 PM
Carbon Valley Academy
Check Date: 9/1/14 to 9/30/14

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
45934	World Pay Credit Card Fees	14	09/04/2014	94145313	49.45	0.00	49.45
Report Total					<u>\$165,612.82</u>	<u>\$0.00</u>	<u>\$165,612.82</u>