

A/P Check Register

Printed: 2/16/2015 11:15 AM
Carbon Valley Academy
Check Date: 11/1/14 to 12/31/2014

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
188	Card Service Center	4	11/04/2014	3677	1,193.80	0.00	1,193.80
116	Century Link	4	11/04/2014	3678	245.65	0.00	245.65
117	Chick-fil-a	4	11/04/2014	3679	346.50	0.00	346.50
122	Conscious Accounting	4	11/04/2014	3680	1,250.00	0.00	1,250.00
46012	Food Services of America	4	11/04/2014	3681	270.94	0.00	270.94
46032	Paper Processing Solutions, Inc.	4	11/04/2014	3682	275.00	0.00	275.00
163	Pete's Place	4	11/04/2014	3683	922.00	0.00	922.00
46020	Source Office & Technology	4	11/04/2014	3684	49.00	0.00	49.00
46029	Telos Online	4	11/04/2014	3685	419.99	0.00	419.99
191	Town of Frederick	4	11/04/2014	3686	713.26	0.00	713.26
103	Amsan	19	11/19/2014	3687	1,040.33	0.00	1,040.33
111	Canon	19	11/19/2014	3688	42.73	0.00	42.73
117	Chick-fil-a	19	11/19/2014	3689	717.75	0.00	717.75
128	Dolomite Designs	19	11/19/2014	3690	381.30	0.00	381.30
132	Empire Building Maintenance	19	11/19/2014	3691	1,714.77	0.00	1,714.77
45962	Fairfield ands Woods P.C.	19	11/19/2014	3692	746.14	0.00	746.14
46036	Fishes Streetwear	19	11/19/2014	3693	1,710.00	0.00	1,710.00
46012	Food Services of America	19	11/19/2014	3694	1,020.21	0.00	1,020.21
138	Hammer Time Pizza	19	11/19/2014	3695	742.00	0.00	742.00
146	Kaiser Permanente	19	11/19/2014	3696	12,318.23	0.00	12,318.23
149	Martinez Construction	19	11/19/2014	3697	1,174.00	0.00	1,174.00
159	Northwest Evaluation Association	19	11/19/2014	3698	1,950.00	0.00	1,950.00
46035	Pepper Jacks	19	11/19/2014	3699	420.00	0.00	420.00
165	Pinnacol	19	11/19/2014	3700	697.00	0.00	697.00
180	Source Gas	19	11/19/2014	3701	660.00	0.00	660.00
45914	Striglos Computer Centers	19	11/19/2014	3702	69.00	0.00	69.00
189	Timberlan	19	11/19/2014	3703	1,000.00	0.00	1,000.00
193	United Power	19	11/19/2014	3704	663.50	0.00	663.50
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

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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	29	11/28/2014	10125	833.32	0.00	833.32
45907	AXA	29	11/28/2014	10126	273.33	0.00	273.33
45907	AXA	29	11/28/2014	10127	175.00	0.00	175.00
45908	Security Benefit	29	11/28/2014	10128	870.87	0.00	870.87
45908	Security Benefit	29	11/28/2014	10129	700.00	0.00	700.00
102	AFLAC	29	11/28/2014	10130	139.02	0.00	139.02
102	AFLAC	29	11/28/2014	10131	451.10	0.00	451.10
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
45933	ING- Pera 401K	29	11/28/2014	112814333	1,677.73	0.00	1,677.73
45920	Infinisource	29	11/28/2014	112814444	94,641.99	0.00	94,641.99
45921	Colorado PERA	29	11/28/2014	112814555	26,824.76	0.00	26,824.76
45934	World Pay Credit Card Fees	16	11/04/2014	114145315	68.25	0.00	68.25
45915	Great Lakes Scrip Center	20	12/02/2014	122146965	314.50	0.00	314.50
45933	ING- Pera 401K	10	12/31/2014	123114333	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
45915	Great Lakes Scrip Center	16	11/13/2014	111314696	1,355.75	0.00	1,355.75
Report Total					\$334,208.39	\$0.00	\$334,208.39