

A/P Check Register

Printed: 8/3/2015 1:42 PM
 Carbon Valley Academy
 Check Date: 2/1/15 to 6/30/2015

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total	
176	Santiago`s	9214	06/30/2015	3305	(848.25)	0.00	(848.25)	
			Void by SGC on 8/2/2015					
158	NBK Consulting	9214	06/30/2015	3390	(60.00)	0.00	(60.00)	
			Void by SGC on 8/2/2015					
45998	Creative Exposures	9214	06/30/2015	3466	(400.00)	0.00	(400.00)	
			Void by SGC on 8/2/2015					
46035	Pepper Jacks	9214	06/30/2015	3699	(420.00)	0.00	(420.00)	
			Void by SGC on 8/2/2015					
113	Carbon Valley Consumer Report	4	02/06/2015	3796	1,018.00	0.00	1,018.00	
116	Century Link	4	02/06/2015	3797	247.14	0.00	247.14	
117	Chick-fil-a	4	02/06/2015	3798	368.20	0.00	368.20	
122	Conscious Accounting	4	02/06/2015	3799	1,250.00	0.00	1,250.00	
138	Hammer Time Pizza	4	02/06/2015	3800	615.00	0.00	615.00	
189	Timberlan	4	02/06/2015	3801	3,970.00	0.00	3,970.00	
191	Town of Frederick	4	02/06/2015	3802	237.16	0.00	237.16	
45936	Brandi Wilson, Petty Cash	11	02/12/2015	3803	353.20	0.00	353.20	
117	Chick-fil-a	11	02/12/2015	3804	341.00	0.00	341.00	
147	Kutz & Bethke LLC	11	02/12/2015	3805	137.50	0.00	137.50	
46049	Mike Barker	11	02/12/2015	3806	436.00	0.00	436.00	
45975	Niwot Inn & Spa	11	02/12/2015	3807	2,467.00	0.00	2,467.00	
161	Peak to Peak	11	02/12/2015	3808	195.00	0.00	195.00	
176	Santiago`s	11	02/12/2015	3809	508.00	0.00	508.00	
180	Source Gas	11	02/12/2015	3810	799.00	0.00	799.00	
45914	Striglos Computer Centers	11	02/12/2015	3811	1,651.00	0.00	1,651.00	
46029	Telos Online	11	02/12/2015	3812	419.99	0.00	419.99	
46051	UNC	11	02/12/2015	3813	277.00	0.00	277.00	
193	United Power	11	02/12/2015	3814	3,741.00	0.00	3,741.00	
46054	American Furniture Warehouse	26	02/26/2015	3815	472.00	0.00	472.00	
107	Bandimere Speedway	26	02/26/2015	3816	200.00	0.00	200.00	
45999	Canon..	26	02/26/2015	3817	2,974.99	0.00	2,974.99	
117	Chick-fil-a	26	02/26/2015	3818	717.75	0.00	717.75	
45977	Colorado Elevator Incpections	26	02/26/2015	3819	145.00	0.00	145.00	
132	Empire Building Maintenance	26	02/26/2015	3820	1,714.77	0.00	1,714.77	
46012	Food Services of America	26	02/26/2015	3821	297.58	0.00	297.58	
138	Hammer Time Pizza	26	02/26/2015	3822	220.00	0.00	220.00	
141	Human Resource Management Consultants	26	02/26/2015	3823	9,090.00	0.00	9,090.00	
146	Kaiser Permanente	26	02/26/2015	3824	11,020.66	0.00	11,020.66	
151	MetLife	26	02/26/2015	3825	1,297.00	0.00	1,297.00	
46049	Mike Barker	26	02/26/2015	3826	450.00	0.00	450.00	
165	Pinnacle	26	02/26/2015	3827	697.00	0.00	697.00	
167	Principal Financial Group	26	02/26/2015	3828	227.85	0.00	227.85	
169	Really Good Stuff	26	02/26/2015	3829	48.55	0.00	48.55	
45979	St. Vrain Valley School District	26	02/26/2015	3830	40,995.77	0.00	40,995.77	
45914	Striglos Computer Centers	26	02/26/2015	3831	1,680.00	0.00	1,680.00	
196	VTI	26	02/26/2015	3832	470.02	0.00	470.02	
197	Waste Connections	26	02/26/2015	3833	146.00	0.00	146.00	
100	A-1 Security Systems LLC	4	03/09/2015	3834	170.00	0.00	170.00	
110	Blick Art Materials	4	03/09/2015	3835	262.35	0.00	262.35	
45936	Brandi Wilson, Petty Cash	4	03/09/2015	3836	303.89	0.00	303.89	
45999	Canon..	4	03/09/2015	3837	1,000.00	0.00	1,000.00	
113	Carbon Valley Consumer Report	4	03/09/2015	3838	1,018.00	0.00	1,018.00	
188	Card Service Center	4	03/09/2015	3839	1,353.56	0.00	1,353.56	
117	Chick-fil-a	4	03/09/2015	3840	360.25	0.00	360.25	
45978	Colorado Department of Labor and Employment	4	03/09/2015	3841	30.00	0.00	30.00	
46055	Longmont United Hospital	4	03/09/2015	3842	500.00	0.00	500.00	

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149	Martinez Construction	4	03/09/2015	3843	1,079.00	0.00	1,079.00
45906	Perma Bound	4	03/09/2015	3844	1,585.27	0.00	1,585.27
163	Pete's Place	4	03/09/2015	3845	1,000.00	0.00	1,000.00
46020	Source Office & Technology	4	03/09/2015	3846	279.90	0.00	279.90
189	Timberlan	4	03/09/2015	3847	1,735.25	0.00	1,735.25
191	Town of Frederick	4	03/09/2015	3848	303.31	0.00	303.31
103	Supplyworks	11	03/11/2015	3849	558.32	0.00	558.32
117	Chick-fil-a	11	03/11/2015	3850	379.50	0.00	379.50
122	Conscious Accounting	11	03/11/2015	3851	2,800.00	0.00	2,800.00
128	Dolomite Designs	11	03/11/2015	3852	254.28	0.00	254.28
46023	Flesher-Hilton Music Company	11	03/11/2015	3853	71.99	0.00	71.99
46012	Food Services of America	11	03/11/2015	3854	403.41	0.00	403.41
138	Hammer Time Pizza	11	03/11/2015	3855	354.00	0.00	354.00
46053	Jonti-craft Furniture	11	03/11/2015	3856	752.52	0.00	752.52
147	Kutz & Bethke LLC	11	03/11/2015	3857	550.00	0.00	550.00
45906	Perma Bound	11	03/11/2015	3858	902.82	0.00	902.82
46029	Telos Online	11	03/11/2015	3859	419.99	0.00	419.99
187	Thyssenkrupp	11	03/11/2015	3860	579.49	0.00	579.49
45938	USPS	11	03/11/2015	3861	98.00	0.00	98.00
117	Chick-fil-a	18	03/19/2015	3862	368.50	0.00	368.50
123	Control Solutions Inc	18	03/19/2015	3863	295.00	0.00	295.00
132	Empire Building Maintenance	18	03/19/2015	3864	1,714.77	0.00	1,714.77
146	Kaiser Permanente	18	03/19/2015	3865	9,768.22	0.00	9,768.22
165	Pinnacol	18	03/19/2015	3866	697.00	0.00	697.00
180	Source Gas	18	03/19/2015	3867	752.00	0.00	752.00
193	United Power	11	03/19/2015	3868	3,741.00	0.00	3,741.00
196	VTI	18	03/19/2015	3869	1,220.00	0.00	1,220.00
115	Centennial Self Storage	25	03/27/2015	3870	3,336.00	0.00	3,336.00
117	Chick-fil-a	25	03/27/2015	3871	404.25	0.00	404.25
46012	Food Services of America	25	03/27/2015	3872	215.08	0.00	215.08
149	Martinez Construction	25	03/27/2015	3873	1,079.00	0.00	1,079.00
151	MetLife	25	03/27/2015	3874	1,185.11	0.00	1,185.11
167	Principal Financial Group	25	03/27/2015	3875	151.80	0.00	151.80
45979	St. Vrain Valley School District	25	03/27/2015	3876	3,858.61	0.00	3,858.61
196	VTI	25	03/27/2015	3877	245.00	0.00	245.00
197	Waste Connections	25	03/27/2015	3878	151.64	0.00	151.64
105	Arapahoe Fire Protection	3	04/03/2015	3879	371.10	0.00	371.10
113	Carbon Valley Consumer Report	3	04/03/2015	3880	1,018.00	0.00	1,018.00
188	Card Service Center	3	04/03/2015	3881	305.96	0.00	305.96
117	Chick-fil-a	3	04/03/2015	3882	352.00	0.00	352.00
122	Conscious Accounting	3	04/03/2015	3883	1,000.00	0.00	1,000.00
128	Dolomite Designs	3	04/03/2015	3884	197.96	0.00	197.96
46061	Joseph Fricione	3	04/03/2015	3885	200.00	0.00	200.00
46060	Julie Johnson	3	04/03/2015	3886	1,002.39	0.00	1,002.39
149	Martinez Construction	3	04/03/2015	3887	4,550.00	0.00	4,550.00
46039	NASSP	3	04/03/2015	3888	385.00	0.00	385.00
158	NBK Consulting	3	04/03/2015	3889	300.00	0.00	300.00
163	Pete's Place	3	04/03/2015	3890	926.00	0.00	926.00
191	Town of Frederick	3	04/03/2015	3891	408.61	0.00	408.61
100	A-1 Security Systems LLC	15	04/16/2015	3892	75.00	0.00	75.00
117	Chick-fil-a	15	04/16/2015	3893	376.75	0.00	376.75
45953	Colorado Bureau of Investigation	15	04/16/2015	3894	39.50	0.00	39.50
46063	Developmental Resources	15	04/16/2015	3895	650.00	0.00	650.00
132	Empire Building Maintenance	15	04/16/2015	3896	1,714.77	0.00	1,714.77
46012	Food Services of America	15	04/16/2015	3897	260.10	0.00	260.10
138	Hammer Time Pizza	15	04/16/2015	3898	945.50	0.00	945.50
147	Kutz & Bethke LLC	15	04/16/2015	3899	137.50	0.00	137.50

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180	Source Gas	15	04/16/2015	3900	829.00	0.00	829.00
46029	Telos Online	15	04/16/2015	3901	419.99	0.00	419.99
189	Timberlan	15	04/16/2015	3902	3,396.25	0.00	3,396.25
193	United Power	15	04/16/2015	3903	3,741.00	0.00	3,741.00
45964	Carbon Valley Academy Scrip	23	04/27/2015	3904	1,606.25	0.00	1,606.25
117	Chick-fil-a	23	04/27/2015	3905	393.25	0.00	393.25
46012	Food Services of America	23	04/27/2015	3906	441.02	0.00	441.02
46064	Institue for Educational Development	23	04/27/2015	3907	458.00	0.00	458.00
146	Kaiser Permanente	23	04/27/2015	3908	10,394.44	0.00	10,394.44
151	MetLife	23	04/27/2015	3909	1,259.76	0.00	1,259.76
46065	Patricia's Spiritwear LLC	23	04/27/2015	3910	1,805.00	0.00	1,805.00
103	Supplyworks	23	04/27/2015	3911	814.83	0.00	814.83
197	Waste Connections	23	04/27/2015	3912	151.64	0.00	151.64
113	Carbon Valley Consumer Report	30	04/30/2015	3913	1,018.00	0.00	1,018.00
117	Chick-fil-a	30	04/30/2015	3914	275.00	0.00	275.00
45919	Eugene Colwell Jr	30	04/30/2015	3915	400.00	0.00	400.00
46012	Food Services of America	30	04/30/2015	3916	467.82	0.00	467.82
149	Martinez Construction	30	04/30/2015	3917	1,079.00	0.00	1,079.00
167	Principal Financial Group	30	04/30/2015	3918	200.94	0.00	200.94
184	TASC	30	04/30/2015	3919	102.39	0.00	102.39
196	VTI	30	04/30/2015	3920	618.98	0.00	618.98
114	Birch Communications	6	05/07/2015	3921	429.22	0.00	429.22
188	Card Service Center	6	05/07/2015	3922	1,105.95	0.00	1,105.95
117	Chick-fil-a	6	05/07/2015	3923	390.50	0.00	390.50
122	Conscious Accounting	6	05/07/2015	3924	1,000.00	0.00	1,000.00
128	Dolomite Designs	6	05/07/2015	3925	177.11	0.00	177.11
130	EcoLab	6	05/07/2015	3926	453.45	0.00	453.45
46012	Food Services of America	6	05/07/2015	3927	240.85	0.00	240.85
138	Hammer Time Pizza	6	05/07/2015	3928	486.08	0.00	486.08
189	Timberlan	6	05/07/2015	3929	1,641.25	0.00	1,641.25
191	Town of Frederick	6	05/07/2015	3930	319.51	0.00	319.51
117	Chick-fil-a	14	05/14/2015	3931	338.25	0.00	338.25
45901	Core Knowledge Foundation	14	05/14/2015	3932	2,200.00	0.00	2,200.00
46012	Food Services of America	14	05/14/2015	3933	335.50	0.00	335.50
46043	Haynes Mechanical Systems	14	05/14/2015	3934	2,714.75	0.00	2,714.75
147	Kutz & Bethke LLC	14	05/14/2015	3935	82.50	0.00	82.50
45905	Raptor Technologies, LLC	14	05/14/2015	3936	480.00	0.00	480.00
176	Santiago's	14	05/14/2015	3937	1,248.00	0.00	1,248.00
180	Source Gas	14	05/14/2015	3938	839.00	0.00	839.00
46029	Telos Online	14	05/14/2015	3939	419.99	0.00	419.99
193	United Power	14	05/14/2015	3940	3,741.00	0.00	3,741.00
196	VTI	14	05/14/2015	3941	1,004.18	0.00	1,004.18
45936	Brandi Wilson, Petty Cash	22	05/22/2015	3942	412.84	0.00	412.84
45999	Canon..	22	05/22/2015	3943	4,233.28	0.00	4,233.28
46066	Carol marsh	22	05/22/2015	3944	300.00	0.00	300.00
117	Chick-fil-a	22	05/22/2015	3945	822.25	0.00	822.25
45953	Colorado Bureau of Investigation	22	05/22/2015	3946	39.50	0.00	39.50
45901	Core Knowledge Foundation	22	05/22/2015	3947	500.00	0.00	500.00
132	Empire Building Maintenance	22	05/22/2015	3948	1,714.77	0.00	1,714.77
46012	Food Services of America	22	05/22/2015	3949	150.60	0.00	150.60
138	Hammer Time Pizza	22	05/22/2015	3950	455.50	0.00	455.50
146	Kaiser Permanente	22	05/22/2015	3951	9,765.98	0.00	9,765.98
151	MetLife	22	05/22/2015	3952	1,184.94	0.00	1,184.94
163	Pete's Place	22	05/22/2015	3953	1,554.00	0.00	1,554.00
45982	University of Colorado Boulder	22	05/22/2015	3954	200.00	0.00	200.00
45938	USPS	22	05/22/2015	3955	98.00	0.00	98.00
113	Carbon Valley Consumer Report	29	05/29/2015	3956	1,018.00	0.00	1,018.00

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188	Card Service Center	29	05/29/2015	3957	2,556.00	0.00	2,556.00
149	Martinez Construction	29	05/29/2015	3958	1,079.00	0.00	1,079.00
167	Principal Financial Group	29	05/29/2015	3959	200.94	0.00	200.94
197	Waste Connections	29	05/29/2015	3960	151.64	0.00	151.64
114	Birch Communications	19	06/19/2015	3961	441.83	0.00	441.83
113	Carbon Valley Consumer Report	19	06/19/2015	3962	1,018.00	0.00	1,018.00
116	Century Link	19	06/19/2015	3963	144.72	0.00	144.72
122	Conscious Accounting	19	06/19/2015	3964	1,000.00	0.00	1,000.00
128	Dolomite Designs	19	06/19/2015	3965	208.34	0.00	208.34
132	Empire Building Maintenance	19	06/19/2015	3966	1,714.77	0.00	1,714.77
135	Fire Detection Systems	19	06/19/2015	3967	132.00	0.00	132.00
146	Kaiser Permanente	19	06/19/2015	3968	10,080.21	0.00	10,080.21
149	Martinez Construction	19	06/19/2015	3969	4,550.00	0.00	4,550.00
162	Pearson Education Inc	19	06/19/2015	3970	408.68	0.00	408.68
165	Pinnacol	19	06/19/2015	3971	740.00	0.00	740.00
180	Source Gas	19	06/19/2015	3972	874.00	0.00	874.00
45914	Striglos Computer Centers	19	06/19/2015	3973	9,360.00	0.00	9,360.00
46029	Telos Online	19	06/19/2015	3974	419.99	0.00	419.99
187	Thyssenkrupp	19	06/19/2015	3975	579.49	0.00	579.49
189	Timberlan	19	06/19/2015	3976	1,337.50	0.00	1,337.50
191	Town of Frederick	19	06/19/2015	3977	333.00	0.00	333.00
193	United Power	19	06/19/2015	3978	3,741.00	0.00	3,741.00
196	VTI	19	06/19/2015	3979	4,192.02	0.00	4,192.02
45907	AXA	9214	06/30/2015	10008	(323.07)	0.00	(323.07)
Void by SGC on 8/2/2015							
184	TASC	20	02/27/2015	10146	833.32	0.00	833.32
45907	AXA	20	02/27/2015	10147	368.20	0.00	368.20
45907	AXA	20	02/27/2015	10148	175.00	0.00	175.00
45908	Security Benefit	20	02/27/2015	10149	870.87	0.00	870.87
45908	Security Benefit	20	02/27/2015	10150	700.00	0.00	700.00
102	AFLAC	20	02/27/2015	10151	139.02	0.00	139.02
102	AFLAC	20	02/27/2015	10152	494.75	0.00	494.75
184	TASC	11	03/31/2015	10153	833.32	0.00	833.32
45907	AXA	11	03/31/2015	10154	352.54	0.00	352.54
45907	AXA	11	03/31/2015	10155	175.00	0.00	175.00
45908	Security Benefit	11	03/31/2015	10156	870.87	0.00	870.87
45908	Security Benefit	11	03/31/2015	10157	700.00	0.00	700.00
102	AFLAC	11	03/31/2015	10158	82.86	0.00	82.86
102	AFLAC	11	03/31/2015	10159	771.39	0.00	771.39
184	TASC	15	04/30/2015	10160	833.32	0.00	833.32
45907	AXA	15	04/30/2015	10161	352.54	0.00	352.54
45907	AXA	15	04/30/2015	10162	175.00	0.00	175.00
45908	Security Benefit	15	04/30/2015	10163	820.60	0.00	820.60
45908	Security Benefit	15	04/30/2015	10164	700.00	0.00	700.00
102	AFLAC	15	04/30/2015	10165	82.86	0.00	82.86
102	AFLAC	15	04/30/2015	10166	633.07	0.00	633.07
184	TASC	15	05/30/2015	10167	833.32	0.00	833.32
45907	AXA	15	05/30/2015	10168	352.54	0.00	352.54
45907	AXA	15	05/30/2015	10169	175.00	0.00	175.00
45908	Security Benefit	15	05/30/2015	10170	858.30	0.00	858.30
45908	Security Benefit	15	05/30/2015	10171	700.00	0.00	700.00
102	AFLAC	15	05/30/2015	10172	82.86	0.00	82.86
102	AFLAC	15	05/30/2015	10173	633.07	0.00	633.07
184	TASC	6	06/30/2015	10174	833.32	0.00	833.32
45907	AXA	6	06/30/2015	10175	356.29	0.00	356.29
45907	AXA	6	06/30/2015	10176	175.00	0.00	175.00
45908	Security Benefit	6	06/30/2015	10177	870.87	0.00	870.87

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45908	Security Benefit	6	06/30/2015	10178	700.00	0.00	700.00
102	AFLAC	6	06/30/2015	10179	82.86	0.00	82.86
102	AFLAC	6	06/30/2015	10180	633.10	0.00	633.10
45920	Infinisource	20	02/27/2015	22715444	87,975.04	0.00	87,975.04
45921	Colorado PERA	20	02/27/2015	22715555	25,459.78	0.00	25,459.78
45934	World Pay Credit Card Fees	11	02/04/2015	24155313	62.92	0.00	62.92
45920	Infinisource	11	03/31/2015	33115444	87,485.12	0.00	87,485.12
45921	Colorado PERA	11	03/31/2015	33115555	25,380.42	0.00	25,380.42
45934	World Pay Credit Card Fees	22	03/05/2015	35155313	64.66	0.00	64.66
45915	Great Lakes Scrip Center	22	03/05/2015	35156965	879.25	0.00	879.25
45920	Infinisource	15	04/30/2015	43015111	6,401.65	0.00	6,401.65
45920	Infinisource	15	04/30/2015	43015444	79,287.38	0.00	79,287.38
45921	Colorado PERA	15	04/30/2015	43015555	25,104.23	0.00	25,104.23
45934	World Pay Credit Card Fees	22	04/06/2015	46155313	375.15	0.00	375.15
45920	Infinisource	15	05/30/2015	53015444	85,508.90	0.00	85,508.90
45921	Colorado PERA	15	05/30/2015	53015555	24,783.26	0.00	24,783.26
45934	World Pay Credit Card Fees	22	05/05/2015	55155313	47.52	0.00	47.52
45920	Infinisource	6	06/30/2015	63015444	84,194.02	0.00	84,194.02
45921	Colorado PERA	6	06/30/2015	63015555	24,418.72	0.00	24,418.72
45934	World Pay Credit Card Fees	2	06/04/2015	64155313	94.59	0.00	94.59
45934	World Pay Credit Card Fees	22	04/17/2015	417155313	56.00	0.00	56.00
45915	Great Lakes Scrip Center	22	04/23/2015	423156965	240.25	0.00	240.25
45915	Great Lakes Scrip Center	22	04/23/2015	423156965	709.25	0.00	709.25
Report Total					\$847,360.64	\$0.00	\$847,360.64