

A/P Check Register

Printed: 12/1/2015 8:36 AM
Carbon Valley Academy
Check Date: 10/1/15 to 10/31/2015

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
188	Card Service Center	2	10/02/2015	4115	3,493.23	0.00	3,493.23
110	Blick Art Materials	6	10/06/2015	4116	419.36	0.00	419.36
112	Carbon Valley Chamber of Commerce	6	10/06/2015	4117	200.00	0.00	200.00
116	Century Link	6	10/06/2015	4118	247.78	0.00	247.78
128	Dolomite Designs	6	10/06/2015	4119	260.05	0.00	260.05
46069	Houghton Mifflin Harcourt	6	10/06/2015	4120	2,800.00	0.00	2,800.00
103	Supplyworks	6	10/06/2015	4121	111.70	0.00	111.70
46029	Telos Online	6	10/06/2015	4122	419.99	0.00	419.99
189	Timberlan	6	10/06/2015	4123	2,451.25	0.00	2,451.25
191	Town of Frederick	6	10/06/2015	4124	1,651.48	0.00	1,651.48
45938	USPS	6	10/06/2015	4125	98.00	0.00	98.00
100	A-1 Security Systems LLC	14	10/14/2015	4126	75.00	0.00	75.00
45936	Brandi Wilson, Petty Cash	14	10/14/2015	4127	451.14	0.00	451.14
45953	Colorado Bureau of Investigation	14	10/14/2015	4128	39.50	0.00	39.50
130	EcoLab	14	10/14/2015	4129	106.09	0.00	106.09
46003	Gopher	14	10/14/2015	4130	883.80	0.00	883.80
46060	Julie Johnson	14	10/14/2015	4131	73.00	0.00	73.00
46079	Katie Villines	14	10/14/2015	4132	315.00	0.00	315.00
147	Kutz & Bethke LLC	14	10/14/2015	4133	137.50	0.00	137.50
180	Source Gas	14	10/14/2015	4134	739.00	0.00	739.00
46020	Source Office & Technology	14	10/14/2015	4135	242.97	0.00	242.97
193	United Power	14	10/14/2015	4136	3,741.00	0.00	3,741.00
132	Empire Building Maintenance	21	10/21/2015	4137	1,834.80	0.00	1,834.80
151	MetLife	21	10/21/2015	4138	2,001.33	0.00	2,001.33
165	Pinnacol	21	10/21/2015	4139	1,205.00	0.00	1,205.00
177	Scholastic	21	10/21/2015	4140	355.31	0.00	355.31
197	Waste Connections	21	10/21/2015	4141	151.64	0.00	151.64
45920	Infinisource	29	10/30/2015	10196	634.38	0.00	634.38
45920	Infinisource	28	10/30/2015	10204	427.34	0.00	427.34
184	TASC	28	10/30/2015	10205	916.66	0.00	916.66
45907	AXA	28	10/30/2015	10206	300.61	0.00	300.61
45907	AXA	28	10/30/2015	10207	175.00	0.00	175.00
102	AFLAC	28	10/30/2015	10210	82.86	0.00	82.86
102	AFLAC	28	10/30/2015	10211	323.05	0.00	323.05
45920	Infinisource	28	10/30/2015	103015444	86,125.63	0.00	86,125.63
45921	Colorado PERA	28	10/30/2015	103015555	24,800.26	0.00	24,800.26
45934	World Pay Credit Card Fees	29	10/06/2015	106155313	40.08	0.00	40.08
45915	Great Lakes Scrip Center	29	10/14/2015	101415696	947.50	0.00	947.50
Report Total					\$139,278.29	\$0.00	\$139,278.29