

A/P Check Register

Printed: 12/1/2015 8:34 AM
 Carbon Valley Academy
 Check Date: 7/1/2015 to 9/30/15

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
188	Card Service Center	8	07/10/2015	3980	1,045.63	0.00	1,045.63
116	Century Link	8	07/10/2015	3981	142.62	0.00	142.62
120	Colorado School Districts Self Insurance Pool	8	07/10/2015	3982	13,048.00	0.00	13,048.00
122	Conscious Accounting	8	07/10/2015	3983	1,000.00	0.00	1,000.00
133	ETECHCO, Inc	8	07/10/2015	3984	500.00	0.00	500.00
46043	Haynes Mechanical Systems	8	07/10/2015	3985	2,714.75	0.00	2,714.75
46060	Julie Johnson	8	07/10/2015	3986	789.58	0.00	789.58
149	Martinez Construction	8	07/10/2015	3987	1,079.00	0.00	1,079.00
151	MetLife	8	07/10/2015	3988	1,222.35	0.00	1,222.35
167	Principal Financial Group	8	07/10/2015	3989	200.94	0.00	200.94
46029	Telos Online	8	07/10/2015	3990	419.99	0.00	419.99
189	Timberlan	8	07/10/2015	3991	1,067.50	0.00	1,067.50
191	Town of Frederick	8	07/10/2015	3992	533.64	0.00	533.64
195	VSP	8	07/10/2015	3993	426.11	0.00	426.11
197	Waste Connections	8	07/10/2015	3994	151.64	0.00	151.64
100	A-1 Security Systems LLC	22	07/22/2015	3995	75.00	0.00	75.00
130	EcoLab	22	07/22/2015	3996	106.09	0.00	106.09
132	Empire Building Maintenance	22	07/22/2015	3997	1,714.77	0.00	1,714.77
149	Martinez Construction	22	07/22/2015	3998	1,079.00	0.00	1,079.00
159	Northwest Evaluation Association	22	07/22/2015	3999	2,000.00	0.00	2,000.00
180	Source Gas	22	07/22/2015	4000	830.00	0.00	830.00
193	United Power	22	07/22/2015	4001	3,741.00	0.00	3,741.00
113	Carbon Valley Consumer Report	29	07/29/2015	4002	1,018.00	0.00	1,018.00
146	Kaiser Permanente	29	07/29/2015	4003	10,080.21	0.00	10,080.21
151	MetLife	29	07/29/2015	4004	1,222.35	0.00	1,222.35
153	Movie Licensing USA	29	07/29/2015	4005	415.00	0.00	415.00
167	Principal Financial Group	29	07/29/2015	4006	200.94	0.00	200.94
184	TASC	29	07/29/2015	4007	325.00	0.00	325.00
192	Travelers	29	07/29/2015	4008	1,644.00	0.00	1,644.00
195	VSP	29	07/29/2015	4009	259.68	0.00	259.68
197	Waste Connections	29	07/29/2015	4010	151.64	0.00	151.64
105	Arapahoe Fire Protection	5	08/06/2015	4011	834.50	0.00	834.50
114	Birch Communications	5	08/06/2015	4012	866.12	0.00	866.12
116	Century Link	5	08/06/2015	4013	247.78	0.00	247.78
118	Classroom Direct	5	08/06/2015	4014	396.48	0.00	396.48
122	Conscious Accounting	5	08/06/2015	4015	1,000.00	0.00	1,000.00
128	Dolomite Designs	5	08/06/2015	4016	321.72	0.00	321.72
130	EcoLab	5	08/06/2015	4017	106.09	0.00	106.09
134	Evan-Moor	5	08/06/2015	4018	791.74	0.00	791.74
148	Lakeshore Learning Materials	5	08/06/2015	4019	345.43	0.00	345.43
162	Pearson Education Inc	5	08/06/2015	4020	376.87	0.00	376.87
174	S&S Worldwide	5	08/06/2015	4021	105.61	0.00	105.61
45979	St. Vrain Valley School District	5	08/06/2015	4022	8,022.68	0.00	8,022.68
46029	Telos Online	5	08/06/2015	4023	419.99	0.00	419.99
189	Timberlan	5	08/06/2015	4024	1,168.75	0.00	1,168.75
191	Town of Frederick	5	08/06/2015	4025	1,997.28	0.00	1,997.28
194	USI	5	08/06/2015	4026	236.73	0.00	236.73
45938	USPS	5	08/06/2015	4027	98.00	0.00	98.00
201	Zions	5	08/06/2015	4028	20,000.00	0.00	20,000.00
45916	Blaster Bouncer Denver Inc	12	08/12/2015	4029	639.00	0.00	639.00
45936	Brandi Wilson, Petty Cash	12	08/12/2015	4030	355.72	0.00	355.72
166	Prairie Mountain Publishing	12	08/12/2015	4031	40.00	0.00	40.00
180	Source Gas	12	08/12/2015	4032	882.00	0.00	882.00
46072	State Forms Center	12	08/12/2015	4033	29.00	0.00	29.00
45914	Striglos Computer Centers	12	08/12/2015	4034	447.00	0.00	447.00
193	United Power	12	08/12/2015	4035	3,741.00	0.00	3,741.00

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46054	American Furniture Warehouse	20	08/20/2015	4036	158.00	0.00	158.00
45999	Canon.	20	08/20/2015	4037	3,974.99	0.00	3,974.99
46073	Famous Daves	20	08/20/2015	4038	1,088.00	0.00	1,088.00
46036	Fishes Streetwear	20	08/20/2015	4039	120.00	0.00	120.00
46074	Jodi Jansen	20	08/20/2015	4040	153.31	0.00	153.31
147	Kutz & Bethke LLC	20	08/20/2015	4041	82.50	0.00	82.50
46032	Paper Processing Solutions, Inc.	20	08/20/2015	4042	85.00	0.00	85.00
181	Specialized Data Systems Inc	20	08/20/2015	4043	3,400.00	0.00	3,400.00
191	Town of Frederick	20	08/20/2015	4044	500.00	0.00	500.00
125	D & S Enterprises	26	08/26/2015	4045	2,500.00	0.00	2,500.00
132	Empire Building Maintenance	26	08/26/2015	4046	1,834.80	0.00	1,834.80
46069	Houghton Mifflin Harcourt	26	08/26/2015	4047	14,292.00	0.00	14,292.00
46077	Jennifer Poplaski	26	08/26/2015	4048	434.64	0.00	434.64
146	Kaiser Permanente	26	08/26/2015	4049	11,311.16	0.00	11,311.16
149	Martinez Construction	26	08/26/2015	4050	1,079.00	0.00	1,079.00
46075	Maureen Connelly	26	08/26/2015	4051	710.47	0.00	710.47
151	MetLife	26	08/26/2015	4052	1,271.31	0.00	1,271.31
165	Pinnacle	26	08/26/2015	4053	745.00	0.00	745.00
167	Principal Financial Group	26	08/26/2015	4054	216.48	0.00	216.48
169	Really Good Stuff	26	08/26/2015	4055	533.26	0.00	533.26
46076	Sharon Smith	26	08/26/2015	4056	995.62	0.00	995.62
103	Supplyworks	26	08/26/2015	4057	1,525.56	0.00	1,525.56
197	Waste Connections	26	08/26/2015	4058	151.64	0.00	151.64
113	Carbon Valley Consumer Report	3	09/03/2015	4059	1,018.00	0.00	1,018.00
188	Card Service Center	3	09/03/2015	4060	3,006.22	0.00	3,006.22
116	Century Link	3	09/03/2015	4061	247.78	0.00	247.78
122	Conscious Accounting	3	09/03/2015	4062	1,000.00	0.00	1,000.00
123	Control Solutions Inc	3	09/03/2015	4063	715.00	0.00	715.00
45901	Core Knowledge Foundation	3	09/03/2015	4064	12,669.07	0.00	12,669.07
46012	Food Services of America	3	09/03/2015	4065	54.95	0.00	54.95
46069	Houghton Mifflin Harcourt	3	09/03/2015	4066	2,842.52	0.00	2,842.52
46018	John Cutler & Associates	3	09/03/2015	4067	4,000.00	0.00	4,000.00
46079	Katie Villines	3	09/03/2015	4068	472.50	0.00	472.50
148	Lakeshore Learning Materials	3	09/03/2015	4069	411.93	0.00	411.93
45928	Protective Sealcoating	3	09/03/2015	4070	1,500.00	0.00	1,500.00
46020	Source Office & Technology	3	09/03/2015	4071	1,638.88	0.00	1,638.88
45914	Striglos Computer Centers	3	09/03/2015	4072	5,127.00	0.00	5,127.00
189	Timberlan	3	09/03/2015	4073	5,279.34	0.00	5,279.34
191	Town of Frederick	3	09/03/2015	4074	2,335.80	0.00	2,335.80
114	Birch Communications	10	09/11/2015	4075	848.49	0.00	848.49
46005	Curriculum Associates	10	09/11/2015	4076	1,010.00	0.00	1,010.00
130	EcoLab	10	09/11/2015	4077	106.09	0.00	106.09
46069	Houghton Mifflin Harcourt	10	09/11/2015	4078	839.30	0.00	839.30
147	Kutz & Bethke LLC	10	09/11/2015	4079	152.50	0.00	152.50
169	Really Good Stuff	10	09/11/2015	4080	738.80	0.00	738.80
46020	Source Office & Technology	10	09/11/2015	4081	169.85	0.00	169.85
46029	Telos Online	10	09/11/2015	4082	419.99	0.00	419.99
193	United Power	10	09/11/2015	4083	3,741.00	0.00	3,741.00
46080	Doors Opened Inc	17	09/17/2015	4085	522.66	0.00	522.66
132	Empire Building Maintenance	17	09/17/2015	4086	1,834.80	0.00	1,834.80
149	Martinez Construction	17	09/17/2015	4087	4,725.00	0.00	4,725.00
158	NBK Consulting	17	09/17/2015	4088	675.00	0.00	675.00
45987	Pioneer Drama Service	17	09/17/2015	4089	245.25	0.00	245.25
166	Prairie Mountain Publishing	17	09/17/2015	4090	1,250.00	0.00	1,250.00
180	Source Gas	17	09/17/2015	4091	751.00	0.00	751.00
45914	Striglos Computer Centers	17	09/17/2015	4092	30.00	0.00	30.00
187	Thyssenkrupp	17	09/17/2015	4093	579.49	0.00	579.49

Specialized Data Systems, Inc.

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45982	University of Colorado Boulder	17	09/17/2015	4094	1,260.00	0.00	1,260.00
146	Kaiser Permanente	23	09/23/2015	4095	21,192.24	0.00	21,192.24
46079	Katie Villines	23	09/23/2015	4096	603.75	0.00	603.75
151	MetLife	23	09/23/2015	4097	2,855.53	0.00	2,855.53
165	Pinnacol	23	09/23/2015	4098	745.00	0.00	745.00
167	Principal Financial Group	23	09/23/2015	4099	208.68	0.00	208.68
46081	School Health	23	09/23/2015	4100	170.16	0.00	170.16
103	Supplyworks	23	09/23/2015	4101	160.31	0.00	160.31
195	VSP	23	09/23/2015	4102	2,596.80	0.00	2,596.80
197	Waste Connections	23	09/23/2015	4103	151.64	0.00	151.64
122	Conscious Accounting	30	09/30/2015	4104	1,000.00	0.00	1,000.00
45918	Demco	30	09/30/2015	4105	179.58	0.00	179.58
46017	Educational Theatre Association	30	09/30/2015	4106	75.00	0.00	75.00
45919	Eugene Colwell Jr	30	09/30/2015	4107	400.00	0.00	400.00
46043	Haynes Mechanical Systems	30	09/30/2015	4108	2,714.75	0.00	2,714.75
46084	Herren, Julia	30	09/30/2015	4109	1,067.94	0.00	1,067.94
46079	Katie Villines	30	09/30/2015	4110	266.25	0.00	266.25
149	Martinez Construction	30	09/30/2015	4111	1,079.00	0.00	1,079.00
158	NBK Consulting	30	09/30/2015	4112	162.50	0.00	162.50
45987	Pioneer Drama Service	30	09/30/2015	4113	14.50	0.00	14.50
184	TASC	30	09/30/2015	4114	416.67	0.00	416.67
184	TASC	21	07/31/2015	10181	466.70	0.00	466.70
45907	AXA	21	07/31/2015	10182	352.54	0.00	352.54
45907	AXA	21	07/31/2015	10183	175.00	0.00	175.00
45908	Security Benefit	21	07/31/2015	10184	870.87	0.00	870.87
45908	Security Benefit	21	07/31/2015	10185	700.00	0.00	700.00
102	AFLAC	21	07/31/2015	10186	82.86	0.00	82.86
102	AFLAC	21	07/31/2015	10187	633.10	0.00	633.10
45920	Infinisource	29	08/31/2015	10188	967.52	0.00	967.52
184	TASC	15	08/31/2015	10189	208.33	0.00	208.33
45907	AXA	15	08/31/2015	10190	299.21	0.00	299.21
45907	AXA	15	08/31/2015	10191	175.00	0.00	175.00
45908	Security Benefit	15	08/31/2015	10192	770.87	0.00	770.87
45908	Security Benefit	15	08/31/2015	10193	700.00	0.00	700.00
102	AFLAC	15	08/31/2015	10194	82.86	0.00	82.86
102	AFLAC	15	08/31/2015	10195	425.10	0.00	425.10
184	TASC	15	09/30/2015	10197	499.99	0.00	499.99
45907	AXA	15	09/30/2015	10198	299.36	0.00	299.36
45907	AXA	15	09/30/2015	10199	175.00	0.00	175.00
45908	Security Benefit	15	09/30/2015	10200	770.87	0.00	770.87
45908	Security Benefit	15	09/30/2015	10201	700.00	0.00	700.00
102	AFLAC	15	09/30/2015	10202	82.86	0.00	82.86
102	AFLAC	15	09/30/2015	10203	323.05	0.00	323.05
45920	Infinisource	21	07/31/2015	73115444	85,220.55	0.00	85,220.55
45921	Colorado PERA	21	07/31/2015	73115555	24,706.16	0.00	24,706.16
45934	World Pay Credit Card Fees	21	07/07/2015	77155313	34.95	0.00	34.95
45920	Infinisource	15	08/31/2015	83115444	90,427.25	0.00	90,427.25
45921	Colorado PERA	15	08/31/2015	83115555	26,638.27	0.00	26,638.27
45934	World Pay Credit Card Fees	2	08/04/2015	84155313	34.95	0.00	34.95
45920	Infinisource	15	09/30/2015	93015444	88,737.02	0.00	88,737.02
45921	Colorado PERA	15	09/30/2015	93015555	25,545.73	0.00	25,545.73
45934	World Pay Credit Card Fees	29	09/04/2015	94155313	39.19	0.00	39.19
45915	Great Lakes Scrip Center	29	09/09/2015	99156965	412.35	0.00	412.35
45915	Great Lakes Scrip Center	29	09/15/2015	91515696	780.25	0.00	780.25
Report Total					\$590,452.93	\$0.00	\$590,452.93