

# A/P Check Register

Printed: 2/16/2015 11:18 AM  
Carbon Valley Academy  
Check Date: 1/1/2015 to 1/31/2015

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
114	Birch Communications	7	01/08/2015	3747	843.56	0.00	843.56
110	Blick Art Materials	7	01/08/2015	3748	21.80	0.00	21.80
113	Carbon Valley Consumer Report	7	01/08/2015	3749	2,824.10	0.00	2,824.10
188	Card Service Center	7	01/08/2015	3750	401.90	0.00	401.90
116	Century Link	7	01/08/2015	3751	245.66	0.00	245.66
122	Conscious Accounting	7	01/08/2015	3752	1,250.00	0.00	1,250.00
128	Dolomite Designs	7	01/08/2015	3753	256.28	0.00	256.28
46012	Food Services of America	7	01/08/2015	3754	323.73	0.00	323.73
46043	Haynes Mechanical Systems	7	01/08/2015	3755	2,714.75	0.00	2,714.75
45972	L4U Library Software	7	01/08/2015	3756	778.00	0.00	778.00
154	Murphy Mechanical	7	01/08/2015	3757	1,389.80	0.00	1,389.80
46042	Personnel Concepts Compliance Service Dept	7	01/08/2015	3758	45.85	0.00	45.85
167	Principal Financial Group	7	01/08/2015	3759	231.76	0.00	231.76
46029	Telos Online	7	01/08/2015	3760	419.99	0.00	419.99
189	Timberlan	7	01/08/2015	3761	1,000.00	0.00	1,000.00
191	Town of Frederick	7	01/08/2015	3762	235.81	0.00	235.81
45938	USPS	7	01/08/2015	3763	318.00	0.00	318.00
201	Zions	7	01/08/2015	3764	3,000.00	0.00	3,000.00
100	A-1 Security Systems LLC	16	01/20/2015	3765	75.00	0.00	75.00
46002	American Arborist Services	16	01/20/2015	3766	1,000.00	0.00	1,000.00
105	Arapahoe Fire Protection	16	01/20/2015	3767	380.00	0.00	380.00
106	Avia Partners	16	01/20/2015	3768	25.00	0.00	25.00
117	Chick-fil-a	16	01/20/2015	3769	1,012.00	0.00	1,012.00
132	Empire Building Maintenance	16	01/20/2015	3770	1,714.77	0.00	1,714.77
45919	Eugene Colwell Jr	16	01/20/2015	3771	400.00	0.00	400.00
46012	Food Services of America	16	01/20/2015	3772	274.01	0.00	274.01
149	Martinez Construction	16	01/20/2015	3773	4,929.00	0.00	4,929.00
151	MetLife	16	01/20/2015	3774	1,421.35	0.00	1,421.35
160	Office Depot	16	01/20/2015	3775	357.93	0.00	357.93
176	Santiago's	16	01/20/2015	3776	432.00	0.00	432.00
180	Source Gas	16	01/20/2015	3777	767.00	0.00	767.00
46020	Source Office & Technology	16	01/20/2015	3778	947.15	0.00	947.15
182	St Vrain Sanitation District	16	01/20/2015	3779	572.00	0.00	572.00
193	United Power	16	01/20/2015	3780	3,741.00	0.00	3,741.00
46044	Volk & Associates Ins. Agency, Inc	16	01/20/2015	3781	109.10	0.00	109.10
103	Amsan	22	01/26/2015	3782	1,117.75	0.00	1,117.75
46012	Food Services of America	22	01/26/2015	3783	252.51	0.00	252.51
146	Kaiser Permanente	22	01/26/2015	3784	9,766.18	0.00	9,766.18
151	MetLife	22	01/26/2015	3785	1,172.99	0.00	1,172.99
165	Pinnacol	22	01/26/2015	3786	697.00	0.00	697.00
184	TASC	22	01/26/2015	3787	102.39	0.00	102.39
197	Waste Connections	22	01/26/2015	3788	153.48	0.00	153.48
188	Card Service Center	29	01/29/2015	3789	623.60	0.00	623.60
117	Chick-fil-a	29	01/29/2015	3790	401.50	0.00	401.50
163	Pete's Place	29	01/29/2015	3791	922.00	0.00	922.00
167	Principal Financial Group	29	01/29/2015	3792	227.85	0.00	227.85
46047	School Spring	29	01/29/2015	3793	650.00	0.00	650.00
45945	Twin Peaks Charter Academy	29	01/29/2015	3794	30.00	0.00	30.00
195	VSP	29	01/29/2015	3795	1,308.42	0.00	1,308.42
184	TASC	16	01/31/2015	10139	833.32	0.00	833.32
45907	AXA	16	01/31/2015	10140	273.33	0.00	273.33
45907	AXA	16	01/31/2015	10141	175.00	0.00	175.00
45908	Security Benefit	16	01/31/2015	10142	845.73	0.00	845.73
45908	Security Benefit	16	01/31/2015	10143	700.00	0.00	700.00
102	AFLAC	16	01/31/2015	10144	139.02	0.00	139.02
102	AFLAC	16	01/31/2015	10145	451.10	0.00	451.10

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45920	Infinisource	16	01/31/2015	13015444	92,753.56	0.00	92,753.56
45921	Colorado PERA	16	01/31/2015	13015555	26,644.77	0.00	26,644.77
<b>Report Total</b>					<u>\$174,699.80</u>	<u>\$0.00</u>	<u>\$174,699.80</u>