

A/P Check Register

General Fund

Printed: 1/15/2016 10:31 AM
 Carbon Valley Academy
 Check Date: 11/1/2015 to 11/30/2015

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
114	Birch Communications	4	11/04/2015	4142	407.47	0.00	407.47
110	Blick Art Materials	4	11/04/2015	4143	194.08	0.00	194.08
188	Card Service Center	4	11/04/2015	4144	705.93	0.00	705.93
122	Conscious Accounting	4	11/04/2015	4145	1,000.00	0.00	1,000.00
128	Dolomite Designs	4	11/04/2015	4146	120.84	0.00	120.84
46087	Fred Pryor Seminars & Career Track	4	11/04/2015	4147	496.00	0.00	496.00
46043	Haynes Mechanical Systems	4	11/04/2015	4148	158.50	0.00	158.50
146	Kaiser Permanente	4	11/04/2015	4149	15,526.01	0.00	15,526.01
46079	Katie Villines	4	11/04/2015	4150	630.00	0.00	630.00
149	Martinez Construction	4	11/04/2015	4151	1,579.00	0.00	1,579.00
167	Principal Financial Group	4	11/04/2015	4152	224.28	0.00	224.28
103	Supplyworks	4	11/04/2015	4153	1,269.87	0.00	1,269.87
184	TASC	4	11/04/2015	4154	105.00	0.00	105.00
46029	Telos Online	4	11/04/2015	4155	419.99	0.00	419.99
189	Timberlan	4	11/04/2015	4156	1,569.75	0.00	1,569.75
191	Town of Frederick	4	11/04/2015	4157	1,221.70	0.00	1,221.70
45999	Canon..	18	11/18/2015	4158	3,974.99	0.00	3,974.99
46090	Carbon Valley Help Center	18	11/18/2015	4159	400.00	0.00	400.00
46080	Doors Opened Inc	18	11/18/2015	4160	50.40	0.00	50.40
132	Empire Building Maintenance	18	11/18/2015	4161	2,108.97	0.00	2,108.97
46043	Haynes Mechanical Systems	18	11/18/2015	4162	647.56	0.00	647.56
146	Kaiser Permanente	18	11/18/2015	4163	14,605.47	0.00	14,605.47
46079	Katie Villines	18	11/18/2015	4164	506.25	0.00	506.25
165	Pinnacol	18	11/18/2015	4165	745.00	0.00	745.00
180	Source Gas	18	11/18/2015	4166	754.00	0.00	754.00
46020	Source Office & Technology	18	11/18/2015	4167	992.41	0.00	992.41
193	United Power	18	11/18/2015	4168	1,338.60	0.00	1,338.60
184	TASC	3	11/30/2015	10212	916.66	0.00	916.66
102	AFLAC	3	11/30/2015	10217	82.86	0.00	82.86
102	AFLAC	3	11/30/2015	10218	323.05	0.00	323.05
45920	Infinisource	3	11/30/2015	11301544	87,457.30	0.00	87,457.30
45921	Colorado PERA	3	11/30/2015	11301555	25,304.03	0.00	25,304.03
45934	World Pay Credit Card Fees	3	11/04/2015	11415531	44.60	0.00	44.60
Report Total					\$165,880.57	\$0.00	\$165,880.57