

A/P Check Register

Printed: 11/1/2016 12:52 PM
Carbon Valley Academy
Check Date: 4/1/2016 to 6/30/2016

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
45920	Infinisource	13	04/30/2016	001	69,491.16	0.00	69,491.16
45920	Infinisource	13	04/30/2016	002	5,077.27	0.00	5,077.27
45920	Infinisource	13	04/30/2016	003	10,390.79	0.00	10,390.79
45920	Infinisource	13	04/30/2016	004	483.86	0.00	483.86
45934	World Pay Credit Card Fees	13	04/05/2016	005	182.14	0.00	182.14
45934	World Pay Credit Card Fees	13	05/04/2016	006	71,588.50	0.00	71,588.50
45934	World Pay Credit Card Fees	13	06/06/2016	007	11,519.67	0.00	11,519.67
45920	Infinisource	13	05/31/2016	008	483.86	0.00	483.86
45920	Infinisource	13	05/31/2016	009	5,126.78	0.00	5,126.78
45920	Infinisource	13	06/30/2016	010	483.86	0.00	483.86
45920	Infinisource	13	06/30/2016	011	10,283.71	0.00	10,283.71
45920	Infinisource	13	06/30/2016	012	69,215.54	0.00	69,215.54
45920	Infinisource	13	06/30/2016	013	10,283.71	0.00	10,283.71
45920	Infinisource	13	06/30/2016	014	143.16	0.00	143.16
45933	ING- Pera 401K	13	06/30/2016	017	692.55	0.00	692.55
45991	Colorado Rockies Baseball Club	23	04/01/2016	2151	930.00	0.00	930.00
46107	Children`s Museum of Denver at Marsico Campus	23	04/15/2016	2152	392.00	0.00	392.00
45949	Denver Zoo	23	04/26/2016	2153	270.00	0.00	270.00
45944	Eldora Mountain Resort Group Sales	23	04/26/2016	2154	3,119.00	0.00	3,119.00
45971	Village Inn	23	04/26/2016	2155	671.50	0.00	671.50
45946	Colo State University	23	04/29/2016	2156	500.00	0.00	500.00
45994	Carbon Valley Half Marathon	23	05/09/2016	2157	110.00	0.00	110.00
46034	Bolder Events	23	05/20/2016	2158	1,000.00	0.00	1,000.00
46040	DSB Sounds	23	05/20/2016	2159	1,740.00	0.00	1,740.00
46100	Best Western	23	06/03/2016	2160	4,954.40	0.00	4,954.40
188	Card Service Center	13	06/03/2016	2161	288.00	0.00	288.00
46110	Phoenix Gold Mine	23	06/03/2016	2162	265.00	0.00	265.00
45995	Studio 5 Portrait Network	23	06/03/2016	2163	1,500.00	0.00	1,500.00
46089	The 100 Mile Club, Inc	23	06/03/2016	2164	19.00	0.00	19.00
113	Carbon Valley Consumer Report	31	04/01/2016	4324	1,318.00	0.00	1,318.00
46043	Haynes Mechanical Systems	31	04/01/2016	4325	2,741.90	0.00	2,741.90
167	Principal Financial Group	31	04/01/2016	4326	219.24	0.00	219.24
46020	Source Office & Technology	27	04/01/2016	4327	229.47	0.00	229.47
46092	Tamira Lee Griffin	31	04/01/2016	4328	200.00	0.00	200.00
46105	Todd Matthew Helfer	31	04/01/2016	4329	300.00	0.00	300.00
100	A-1 Security Systems LLC	14	04/15/2016	4330	75.00	0.00	75.00
114	Birch Communications	14	04/15/2016	4331	379.54	0.00	379.54
188	Card Service Center	14	04/15/2016	4332	700.15	0.00	700.15
116	Century Link	14	04/15/2016	4333	126.65	0.00	126.65
128	Dolomite Designs	14	04/15/2016	4334	306.40	0.00	306.40
132	Empire Building Maintenance	14	04/15/2016	4335	1,834.80	0.00	1,834.80
147	Kutz & Bethke LLC	14	04/15/2016	4336	522.50	0.00	522.50
46106	Sarah Robinson	14	04/15/2016	4337	844.00	0.00	844.00
180	Source Gas	14	04/15/2016	4338	614.87	0.00	614.87
103	Supplyworks	14	04/15/2016	4339	255.56	0.00	255.56
46092	Tamira Lee Griffin	14	04/15/2016	4340	400.00	0.00	400.00
46029	Telos Online	14	04/15/2016	4341	419.99	0.00	419.99
189	Timberlan	14	04/15/2016	4342	1,472.50	0.00	1,472.50
191	Town of Frederick	14	04/15/2016	4343	298.56	0.00	298.56
193	United Power	14	04/15/2016	4344	3,718.00	0.00	3,718.00
110	Blick Art Materials	11	04/26/2016	4345	51.31	0.00	51.31
45978	Colorado Department of Labor and Employment	11	04/26/2016	4346	90.00	0.00	90.00
151	MetLife	11	04/26/2016	4347	1,568.00	0.00	1,568.00
167	Principal Financial Group	11	04/26/2016	4348	219.24	0.00	219.24
46095	Rusty`s Repair	11	04/26/2016	4349	100.00	0.00	100.00

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46092	Tamira Lee Griffin	11	04/26/2016	4350	200.00	0.00	200.00
113	Carbon Valley Consumer Report	11	04/29/2016	4351	1,018.00	0.00	1,018.00
46080	Doors Opened Inc	11	04/29/2016	4352	68.10	0.00	68.10
146	Kaiser Permanente	11	04/29/2016	4353	15,007.25	0.00	15,007.25
149	Martinez Construction	11	04/29/2016	4354	1,079.00	0.00	1,079.00
103	Supplyworks	11	04/29/2016	4355	705.11	0.00	705.11
46092	Tamira Lee Griffin	11	04/29/2016	4356	200.00	0.00	200.00
184	TASC	11	04/29/2016	4357	105.00	0.00	105.00
197	Waste Connections	11	04/29/2016	4358	167.07	0.00	167.07
114	Birch Communications	11	05/09/2016	4359	378.78	0.00	378.78
45936	Brandi Wilson, Petty Cash	11	05/09/2016	4360	490.20	0.00	490.20
188	Card Service Center	11	05/09/2016	4361	666.46	0.00	666.46
116	Century Link	11	05/09/2016	4362	249.48	0.00	249.48
122	Conscious Accounting	11	05/09/2016	4363	325.00	0.00	325.00
46104	Full Compass Systems, LTD	11	05/09/2016	4364	283.57	0.00	283.57
45928	Protective Sealcoating	11	05/09/2016	4365	400.00	0.00	400.00
46092	Tamira Lee Griffin	11	05/09/2016	4366	200.00	0.00	200.00
189	Timberlan	11	05/09/2016	4367	1,877.50	0.00	1,877.50
191	Town of Frederick	11	05/09/2016	4368	283.76	0.00	283.76
45938	USPS	11	05/09/2016	4369	147.00	0.00	147.00
130	EcoLab	13	05/20/2016	4370	110.86	0.00	110.86
132	Empire Building Maintenance	13	05/20/2016	4371	1,834.00	0.00	1,834.00
149	Martinez Construction	13	05/20/2016	4372	1,079.00	0.00	1,079.00
46108	Michaels of Denver Catering	13	05/20/2016	4373	10,108.00	0.00	10,108.00
46065	Patricia`s Spiritwear LLC	13	05/20/2016	4374	1,895.00	0.00	1,895.00
180	Source Gas	13	05/20/2016	4375	608.00	0.00	608.00
46096	Synergy Event Management	13	05/20/2016	4376	2,300.00	0.00	2,300.00
46029	Telos Online	13	05/20/2016	4377	419.99	0.00	419.99
193	United Power	13	05/20/2016	4378	3,718.00	0.00	3,718.00
46111	African Eyes Travel	13	06/03/2016	4379	1,125.00	0.00	1,125.00
114	Birch Communications	13	06/03/2016	4380	378.78	0.00	378.78
45936	Brandi Wilson, Petty Cash	13	06/03/2016	4381	496.33	0.00	496.33
45999	Canon..	13	06/03/2016	4382	3,974.99	0.00	3,974.99
113	Carbon Valley Consumer Report	13	06/03/2016	4383	1,018.00	0.00	1,018.00
188	Card Service Center	13	06/03/2016	4384	2,826.13	0.00	2,826.13
46109	Dawn Faith Koltak	13	06/03/2016	4385	1,917.50	0.00	1,917.50
146	Kaiser Permanente	13	06/03/2016	4386	15,007.25	0.00	15,007.25
147	Kutz & Bethke LLC	13	06/03/2016	4387	165.00	0.00	165.00
149	Martinez Construction	13	06/03/2016	4388	9,200.00	0.00	9,200.00
151	MetLife	13	06/03/2016	4389	1,568.00	0.00	1,568.00
167	Principal Financial Group	13	06/03/2016	4390	219.24	0.00	219.24
46095	Rusty`s Repair	13	06/03/2016	4391	175.00	0.00	175.00
46020	Source Office & Technology	13	06/03/2016	4392	169.26	0.00	169.26
46092	Tamira Lee Griffin	13	06/03/2016	4393	150.00	0.00	150.00
46029	Telos Online	13	06/03/2016	4394	419.99	0.00	419.99
187	Thyssenkrupp	13	06/03/2016	4395	598.32	0.00	598.32
189	Timberlan	13	06/03/2016	4396	1,101.25	0.00	1,101.25
191	Town of Frederick	13	06/03/2016	4397	561.91	0.00	561.91
197	Waste Connections	13	06/03/2016	4398	167.07	0.00	167.07
109	Best Cleaner Disposal	25	04/01/2016	7280	43.00	0.00	43.00
170	Remuda Investment Properties, LLC	27	04/01/2016	7281	496.50	0.00	496.50
46020	Source Office & Technology	27	04/01/2016	7282	309.58	0.00	309.58
188	Card Service Center	14	04/15/2016	7283	84.91	0.00	84.91
132	Empire Building Maintenance	27	04/15/2016	7284	274.17	0.00	274.17
180	Source Gas	27	04/15/2016	7285	64.85	0.00	64.85
191	Town of Frederick	27	04/15/2016	7286	129.15	0.00	129.15
109	Best Cleaner Disposal	27	04/26/2016	7287	43.00	0.00	43.00

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116	Century Link	27	04/26/2016	7288	187.89	0.00	187.89
149	Martinez Construction	27	05/09/2016	7289	95.00	0.00	95.00
191	Town of Frederick	27	05/09/2016	7290	132.11	0.00	132.11
132	Empire Building Maintenance	27	05/20/2016	7293	274.17	0.00	274.17
45935	Jodi Janson, Petty Cash	27	05/20/2016	7294	256.09	0.00	256.09
149	Martinez Construction	27	05/20/2016	7295	95.00	0.00	95.00
180	Source Gas	27	05/20/2016	7296	39.60	0.00	39.60
111	Canon	27	06/03/2016	7297	54.04	0.00	54.04
188	Card Service Center	13	06/03/2016	7298	65.98	0.00	65.98
116	Century Link	13	06/03/2016	7299	187.29	0.00	187.29
45922	Colo Dept of Human Services	27	06/03/2016	7300	134.00	0.00	134.00
46020	Source Office & Technology	27	06/03/2016	7301	188.95	0.00	188.95
191	Town of Frederick	27	06/03/2016	7302	132.57	0.00	132.57
184	TASC	13	04/30/2016	10247	416.67	0.00	416.67
45907	AXA	13	04/30/2016	10248	300.95	0.00	300.95
45907	AXA	13	04/30/2016	10249	175.00	0.00	175.00
45908	Security Benefit	13	04/30/2016	10250	774.05	0.00	774.05
45908	Security Benefit	13	04/30/2016	10251	700.00	0.00	700.00
102	AFLAC	13	04/30/2016	10252	82.86	0.00	82.86
102	AFLAC	13	04/30/2016	10253	323.05	0.00	323.05
184	TASC	13	05/31/2016	10254	916.66	0.00	916.66
45907	AXA	13	05/31/2016	10255	303.49	0.00	303.49
45907	AXA	13	05/31/2016	10256	175.00	0.00	175.00
45908	Security Benefit	13	05/31/2016	10257	767.81	0.00	767.81
45908	Security Benefit	13	05/31/2016	10258	700.00	0.00	700.00
102	AFLAC	13	05/31/2016	10259	82.86	0.00	82.86
102	AFLAC	13	05/31/2016	10260	323.05	0.00	323.05
184	TASC	13	06/30/2016	10261	916.66	0.00	916.66
45907	AXA	13	06/30/2016	10262	299.05	0.00	299.05
45907	AXA	13	06/30/2016	10263	175.00	0.00	175.00
45908	Security Benefit	13	06/30/2016	10264	780.29	0.00	780.29
45908	Security Benefit	13	06/30/2016	10265	700.00	0.00	700.00
102	AFLAC	13	06/30/2016	10266	82.86	0.00	82.86
102	AFLAC	13	06/30/2016	10267	323.05	0.00	323.05
45933	ING- Pera 401K	13	05/31/2016	33116666	692.55	0.00	692.55
45920	Infinisource	13	04/30/2016	43016444	143.16	0.00	143.16
45933	ING- Pera 401K	13	04/30/2016	43016445	692.55	0.00	692.55
Report Total					\$401,508.76	\$0.00	\$401,508.76