

A/P Check Register

Printed: 11/1/2016 12:54 PM
 Carbon Valley Academy
 Check Date: 8/1/2016 to 8/31/2016

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
45945	Twin Peaks Charter Academy	23	08/26/2016	2166	40.00	0.00	40.00
46022	Mead Mavericks	23	08/31/2016	2167	70.00	0.00	70.00
116	Century Link	13	08/15/2016	4457	249.48	0.00	249.48
46109	Dawn Faith Koltak	13	08/15/2016	4458	1,650.00	0.00	1,650.00
130	EcoLab	13	08/15/2016	4459	110.86	0.00	110.86
46020	Source Office & Technology	13	08/15/2016	4460	927.78	0.00	927.78
45979	St. Vrain Valley School District	13	08/15/2016	4461	6,150.74	0.00	6,150.74
46029	Telos Online	13	08/15/2016	4462	419.99	0.00	419.99
189	Timberlan	13	08/15/2016	4463	1,000.00	0.00	1,000.00
193	United Power	13	08/15/2016	4464	3,718.00	0.00	3,718.00
113	Carbon Valley Consumer Report	13	08/17/2016	4465	1,018.00	0.00	1,018.00
188	Card Service Center	13	08/17/2016	4466	1,430.86	0.00	1,430.86
118	Classroom Direct	13	08/17/2016	4467	185.44	0.00	185.44
46115	Creative Years Learning Center	13	08/17/2016	4468	1,400.00	0.00	1,400.00
132	Empire Building Maintenance	13	08/17/2016	4469	1,963.19	0.00	1,963.19
149	Martinez Construction	13	08/17/2016	4470	5,529.00	0.00	5,529.00
159	Northwest Evaluation Association	13	08/17/2016	4471	400.00	0.00	400.00
169	Really Good Stuff	13	08/17/2016	4472	192.50	0.00	192.50
180	Source Gas	13	08/17/2016	4473	450.00	0.00	450.00
103	Supplyworks	13	08/17/2016	4474	1,883.50	0.00	1,883.50
191	Town of Frederick	13	08/17/2016	4475	1,126.48	0.00	1,126.48
110	Blick Art Materials	13	08/26/2016	4476	113.03	0.00	113.03
45999	Canon..	13	08/26/2016	4477	4,074.99	0.00	4,074.99
113	Carbon Valley Consumer Report	13	08/26/2016	4478	1,018.00	0.00	1,018.00
46117	Ford Audio Video	13	08/26/2016	4479	1,499.00	0.00	1,499.00
146	Kaiser Permanente	13	08/26/2016	4480	15,869.72	0.00	15,869.72
151	MetLife	13	08/26/2016	4481	1,694.05	0.00	1,694.05
167	Principal Financial Group	13	08/26/2016	4482	241.86	0.00	241.86
197	Waste Connections	13	08/26/2016	4483	167.07	0.00	167.07
110	Blick Art Materials	13	08/31/2016	4484	192.24	0.00	192.24
46119	Bloom Marketing	13	08/31/2016	4485	275.00	0.00	275.00
116	Century Link	13	08/31/2016	4486	249.48	0.00	249.48
149	Martinez Construction	13	08/31/2016	4487	1,144.00	0.00	1,144.00
158	NBK Consulting	13	08/31/2016	4488	1,010.00	0.00	1,010.00
103	Supplyworks	13	08/31/2016	4489	276.05	0.00	276.05
195	VSP	13	08/31/2016	4490	3,357.14	0.00	3,357.14
201	Zions	13	08/31/2016	4491	20,000.00	0.00	20,000.00
46002	American Arborist Services	13	08/31/2016	4492	200.00	0.00	200.00
111	Canon	27	08/17/2016	7316	54.04	0.00	54.04
116	Century Link	27	08/17/2016	7317	192.88	0.00	192.88
132	Empire Building Maintenance	27	08/17/2016	7318	293.35	0.00	293.35
149	Martinez Construction	27	08/17/2016	7319	95.00	0.00	95.00
180	Source Gas	27	08/17/2016	7320	13.70	0.00	13.70
191	Town of Frederick	27	08/17/2016	7321	80.13	0.00	80.13
108	Banks School Supply	27	08/26/2016	7322	499.95	0.00	499.95
45935	Jodi Janson, Petty Cash	27	08/26/2016	7323	279.19	0.00	279.19
172	Rochester 100 Inc	27	08/31/2016	7324	187.50	0.00	187.50
149	Martinez Construction	27	08/31/2016	7325	95.00	0.00	95.00
158	NBK Consulting	13	08/31/2016	7326	75.00	0.00	75.00
103	Supplyworks	13	08/31/2016	7327	586.00	0.00	586.00
Report Total					\$83,749.19	\$0.00	\$83,749.19