

A/P Check Register

Printed: 11/1/2016 12:53 PM
 Carbon Valley Academy
 Check Date: 7/1/2016 to 7/31/2016

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
45933	ING- Pera 401K	13	07/31/2016	015	835.71	0.00	835.71
45920	Infinisource	13	07/31/2016	016	68,386.49	0.00	68,386.49
45920	Infinisource	13	07/31/2016	017	5,077.27	0.00	5,077.27
45920	Infinisource	13	07/31/2016	018	10,344.20	0.00	10,344.20
45920	Infinisource	13	07/31/2016	019	483.86	0.00	483.86
45979	St. Vrain Valley School District	13	07/08/2016	2165	1,915.80	0.00	1,915.80
100	A-1 Security Systems LLC	13	07/08/2016	4399	136.91	0.00	136.91
114	Birch Communications	13	07/08/2016	4400	378.78	0.00	378.78
113	Carbon Valley Consumer Report	13	07/08/2016	4401	1,338.45	0.00	1,338.45
188	Card Service Center	13	07/08/2016	4402	3,460.51	0.00	3,460.51
115	Centennial Self Storage	13	07/08/2016	4403	3,528.00	0.00	3,528.00
116	Century Link	27	07/08/2016	4404	0.31	0.00	0.31
120	Colorado School Districts Self Insurance Pool	13	07/08/2016	4405	13,091.00	0.00	13,091.00
128	Dolomite Designs	13	07/08/2016	4406	310.47	0.00	310.47
132	Empire Building Maintenance	13	07/08/2016	4407	1,834.80	0.00	1,834.80
135	Fire Detection Systems	13	07/08/2016	4408	132.00	0.00	132.00
46043	Haynes Mechanical Systems	13	07/08/2016	4409	2,741.90	0.00	2,741.90
146	Kaiser Permanente	13	07/08/2016	4410	15,007.25	0.00	15,007.25
147	Kutz & Bethke LLC	13	07/08/2016	4411	137.50	0.00	137.50
46033	Martin Auctioneering	8	07/08/2016	4412	1,408.00	0.00	1,408.00
151	MetLife	13	07/08/2016	4413	1,568.00	0.00	1,568.00
46108	Michaels of Denver Catering	13	07/08/2016	4414	1,169.00	0.00	1,169.00
46039	NASSP	13	07/08/2016	4415	385.00	0.00	385.00
165	Pinnacol	13	07/08/2016	4416	722.00	0.00	722.00
167	Principal Financial Group	13	07/08/2016	4417	219.24	0.00	219.24
45905	Raptor Technologies, LLC	13	07/08/2016	4418	480.00	0.00	480.00
177	Scholastic	13	07/08/2016	4419	7.20	0.00	7.20
180	Source Gas	13	07/08/2016	4420	571.00	0.00	571.00
46020	Source Office & Technology	13	07/08/2016	4421	53.60	0.00	53.60
45979	St. Vrain Valley School District	13	07/08/2016	4422	20,889.19	0.00	20,889.19
46029	Telos Online	13	07/08/2016	4423	419.99	0.00	419.99
189	Timberlan	13	07/08/2016	4424	1,000.00	0.00	1,000.00
191	Town of Frederick	13	07/08/2016	4425	601.96	0.00	601.96
193	United Power	13	07/08/2016	4426	3,718.00	0.00	3,718.00
195	VSP	13	07/08/2016	4427	198.28	0.00	198.28
100	A-1 Security Systems LLC	13	07/12/2016	4428	75.00	0.00	75.00
46113	AmTrust	13	07/12/2016	4429	6,141.00	0.00	6,141.00
130	EcoLab	13	07/12/2016	4430	221.72	0.00	221.72
133	ETECHCO, Inc	13	07/12/2016	4431	500.00	0.00	500.00
45919	Eugene Colwell Jr	13	07/12/2016	4432	400.00	0.00	400.00
181	Specialized Data Systems Inc	13	07/12/2016	4433	3,400.00	0.00	3,400.00
193	United Power	13	07/12/2016	4434	3,718.00	0.00	3,718.00
197	Waste Connections	13	07/12/2016	4435	167.07	0.00	167.07
132	Empire Building Maintenance	13	07/19/2016	4436	1,834.80	0.00	1,834.80
151	MetLife	13	07/19/2016	4437	1,568.00	0.00	1,568.00
159	Northwest Evaluation Association	13	07/19/2016	4438	2,000.00	0.00	2,000.00
180	Source Gas	13	07/19/2016	4439	626.00	0.00	626.00
113	Carbon Valley Consumer Report	13	07/28/2016	4448	1,018.00	0.00	1,018.00
146	Kaiser Permanente	13	07/28/2016	4449	15,007.25	0.00	15,007.25
149	Martinez Construction	13	07/28/2016	4450	1,079.00	0.00	1,079.00
153	Movie Licensing USA	13	07/28/2016	4451	436.00	0.00	436.00
167	Principal Financial Group	13	07/28/2016	4452	219.24	0.00	219.24
184	TASC	13	07/28/2016	4453	330.49	0.00	330.49
192	Travelers	13	07/28/2016	4454	1,581.00	0.00	1,581.00
197	Waste Connections	13	07/28/2016	4455	167.07	0.00	167.07
109	Best Cleaner Disposal	27	07/08/2016	7303	86.00	0.00	86.00

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111	Canon	27	07/08/2016	7304	151.68	0.00	151.68
116	Century Link	27	07/08/2016	7305	189.61	0.00	189.61
132	Empire Building Maintenance	27	07/08/2016	7306	274.17	0.00	274.17
135	Fire Detection Systems	27	07/08/2016	7307	132.00	0.00	132.00
45935	Jodi Janson, Petty Cash	27	07/08/2016	7308	297.85	0.00	297.85
180	Source Gas	27	07/08/2016	7309	19.26	0.00	19.26
191	Town of Frederick	27	07/08/2016	7310	90.76	0.00	90.76
116	Century Link	27	07/19/2016	7311	189.90	0.00	189.90
132	Empire Building Maintenance	27	07/19/2016	7312	274.17	0.00	274.17
180	Source Gas	27	07/19/2016	7313	14.35	0.00	14.35
109	Best Cleaner Disposal	27	07/28/2016	7314	43.00	0.00	43.00
149	Martinez Construction	27	07/28/2016	7315	95.00	0.00	95.00
184	TASC	13	07/31/2016	10268	916.66	0.00	916.66
45907	AXA	13	07/31/2016	10269	299.05	0.00	299.05
45907	AXA	13	07/31/2016	10270	175.00	0.00	175.00
45908	Security Benefit	13	07/31/2016	10271	780.29	0.00	780.29
45908	Security Benefit	13	07/31/2016	10272	700.00	0.00	700.00
102	AFLAC	13	07/31/2016	10273	39.52	0.00	39.52
102	AFLAC	13	07/31/2016	10274	89.18	0.00	89.18
Report Total					\$207,898.76	\$0.00	\$207,898.76