

A/P Check Register

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Carbon Valley Academy

Check Date: 10/1/2016 to 10/31/2016

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
45963	Arvada Center	23	10/05/2016	2171	418.00	0.00	418.00
45916	Blaster Bouncer Denver Inc	13	10/05/2016	2172	159.00	0.00	159.00
188	Card Service Center	13	10/05/2016	2173	49.29	0.00	49.29
45946	Colo State University	23	10/05/2016	2174	2,394.00	0.00	2,394.00
114	Birch Communications	13	10/05/2016	4536	718.59	0.00	718.59
188	Card Service Center	13	10/05/2016	4537	2,038.43	0.00	2,038.43
103	Supplyworks	13	10/05/2016	4538	880.70	0.00	880.70
46029	Telos Online	13	10/05/2016	4539	419.99	0.00	419.99
189	Timberlan	13	10/05/2016	4540	1,270.00	0.00	1,270.00
191	Town of Frederick	13	10/05/2016	4541	2,485.41	0.00	2,485.41
194	USI	13	10/05/2016	4542	115.80	0.00	115.80
112	Carbon Valley Chamber of Commerce	11	10/13/2016	4543	200.00	0.00	200.00
147	Kutz & Bethke LLC	11	10/13/2016	4544	55.00	0.00	55.00
182	St Vrain Sanitation District	11	10/13/2016	4545	95.13	0.00	95.13
193	United Power	11	10/13/2016	4546	3,718.00	0.00	3,718.00
100	A-1 Security Systems LLC	11	10/19/2016	4547	75.00	0.00	75.00
45953	Colorado Bureau of Investigation	11	10/19/2016	4548	39.50	0.00	39.50
46109	Dawn Faith Koltak	11	10/19/2016	4549	536.25	0.00	536.25
132	Empire Building Maintenance	11	10/19/2016	4550	1,963.19	0.00	1,963.19
134	Evan-Moor	11	10/19/2016	4551	14.10	0.00	14.10
146	Kaiser Permanente	11	10/19/2016	4552	15,174.54	0.00	15,174.54
46108	Michaels of Denver Catering	11	10/19/2016	4553	805.00	0.00	805.00
180	Source Gas	11	10/19/2016	4554	542.00	0.00	542.00
46119	Bloom Marketing	11	10/26/2016	4555	2,100.00	0.00	2,100.00
149	Martinez Construction	11	10/26/2016	4556	1,374.00	0.00	1,374.00
151	MetLife	11	10/26/2016	4557	1,836.09	0.00	1,836.09
167	Principal Financial Group	11	10/26/2016	4558	230.74	0.00	230.74
46081	School Health	11	10/26/2016	4559	77.50	0.00	77.50
46020	Source Office & Technology	11	10/26/2016	4560	1,024.82	0.00	1,024.82
184	TASC	11	10/26/2016	4561	107.49	0.00	107.49
197	Waste Connections	11	10/26/2016	4562	167.07	0.00	167.07
188	Card Service Center	13	10/05/2016	7339	180.66	0.00	180.66
191	Town of Frederick	27	10/05/2016	7340	260.19	0.00	260.19
116	Century Link	27	10/19/2016	7341	191.46	0.00	191.46
132	Empire Building Maintenance	27	10/19/2016	7342	293.35	0.00	293.35
180	Source Gas	27	10/19/2016	7343	17.10	0.00	17.10
109	Best Cleaner Disposal	27	10/26/2016	7344	43.00	0.00	43.00
45935	Jodi Janson, Petty Cash	27	10/26/2016	7345	257.62	0.00	257.62
Report Total					\$42,328.01	\$0.00	\$42,328.01