

A/P Check Register

Printed: 11/1/2016 12:54 PM
Carbon Valley Academy
Check Date: 9/1/2016 to 9/30/2016

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
46086	Anderson farms	23	09/13/2016	2168	507.00	0.00	507.00
127	Denver Museum of Nature and Science	23	09/22/2016	2169	176.00	0.00	176.00
45979	St. Vrain Valley School District	23	09/28/2016	2170	500.00	0.00	500.00
188	Card Service Center	13	09/07/2016	4493	1,341.75	0.00	1,341.75
46118	Deluxe	13	09/07/2016	4494	339.29	0.00	339.29
128	Dolomite Designs	13	09/07/2016	4495	423.02	0.00	423.02
103	Supplyworks	13	09/07/2016	4496	159.90	0.00	159.90
46029	Telos Online	13	09/07/2016	4497	419.99	0.00	419.99
187	Thyssenkrupp	13	09/07/2016	4498	598.32	0.00	598.32
191	Town of Frederick	13	09/07/2016	4499	1,126.48	0.00	1,126.48
108	Banks School Supply	13	09/13/2016	4500	122.12	0.00	122.12
114	Birch Communications	13	09/13/2016	4501	1,444.55	0.00	1,444.55
45936	Brandi Wilson, Petty Cash	13	09/13/2016	4502	389.87	0.00	389.87
46109	Dawn Faith Koltak	13	09/13/2016	4503	3,006.25	0.00	3,006.25
46018	John Cutler & Associates	13	09/13/2016	4504	4,000.00	0.00	4,000.00
147	Kutz & Bethke LLC	13	09/13/2016	4505	82.50	0.00	82.50
162	Pearson Education Inc	13	09/13/2016	4506	290.63	0.00	290.63
180	Source Gas	13	09/13/2016	4507	542.00	0.00	542.00
46020	Source Office & Technology	13	09/13/2016	4508	61.70	0.00	61.70
46029	Telos Online	13	09/13/2016	4509	419.99	0.00	419.99
193	United Power	13	09/13/2016	4510	3,718.00	0.00	3,718.00
197	Waste Connections	13	09/13/2016	4511	452.00	0.00	452.00
45953	Colorado Bureau of Investigation	13	09/22/2016	4512	39.50	0.00	39.50
46115	Creative Years Learning Center	13	09/22/2016	4513	1,000.00	0.00	1,000.00
46005	Curriculum Associates	13	09/22/2016	4514	1,020.00	0.00	1,020.00
125	D & S Enterprises	13	09/22/2016	4515	2,500.00	0.00	2,500.00
132	Empire Building Maintenance	13	09/22/2016	4516	1,963.19	0.00	1,963.19
134	Evan-Moor	13	09/22/2016	4517	140.95	0.00	140.95
146	Kaiser Permanente	13	09/22/2016	4518	21,376.92	0.00	21,376.92
151	MetLife	13	09/22/2016	4519	2,390.74	0.00	2,390.74
158	NBK Consulting	13	09/22/2016	4520	65.00	0.00	65.00
45909	Omni Communications	13	09/22/2016	4521	109.00	0.00	109.00
166	Prairie Mountain Publishing	13	09/22/2016	4522	999.00	0.00	999.00
46020	Source Office & Technology	13	09/22/2016	4523	449.77	0.00	449.77
189	Timberlan	13	09/22/2016	4524	4,237.50	0.00	4,237.50
46116	Worthington Direct	13	09/22/2016	4525	1,317.05	0.00	1,317.05
105	Arapahoe Fire Protection	11	09/28/2016	4526	834.50	0.00	834.50
46119	Bloom Marketing	11	09/28/2016	4527	350.00	0.00	350.00
45939	Colorado League of Charter School	13	09/28/2016	4528	875.00	0.00	875.00
133	ETECHCO, Inc	13	09/28/2016	4529	500.00	0.00	500.00
46043	Haynes Mechanical Systems	11	09/28/2016	4530	2,741.90	0.00	2,741.90
149	Martinez Construction	11	09/28/2016	4531	1,079.00	0.00	1,079.00
46108	Michaels of Denver Catering	11	09/28/2016	4532	315.00	0.00	315.00
167	Principal Financial Group	11	09/28/2016	4533	174.26	0.00	174.26
45938	USPS	11	09/28/2016	4534	141.00	0.00	141.00
197	Waste Connections	11	09/28/2016	4535	167.07	0.00	167.07
191	Town of Frederick	27	09/07/2016	7328	218.84	0.00	218.84
105	Arapahoe Fire Protection	27	09/15/2016	7329	84.00	0.00	84.00
46020	Source Office & Technology	13	09/15/2016	7330	527.32	0.00	527.32
109	Best Cleaner Disposal	21	09/22/2016	7331	161.00	0.00	161.00
116	Century Link	27	09/22/2016	7332	192.27	0.00	192.27
125	D & S Enterprises	27	09/22/2016	7333	1,500.00	0.00	1,500.00
132	Empire Building Maintenance	27	09/22/2016	7334	293.35	0.00	293.35
180	Source Gas	27	09/22/2016	7335	15.68	0.00	15.68
46116	Worthington Direct	13	09/22/2016	7336	311.48	0.00	311.48
111	Canon	27	09/28/2016	7337	121.97	0.00	121.97
149	Martinez Construction	27	09/28/2016	7338	95.00	0.00	95.00

A/P Check Register

Printed: 11/1/2016 12:54 PM
Carbon Valley Academy
Check Date: 9/1/2016 to 9/30/2016

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
			Report Total		<u>\$68,428.62</u>	<u>\$0.00</u>	<u>\$68,428.62</u>