

# A/P Check Register

Printed: 6/19/2017 12:37 PM  
Carbon Valley Academy  
Check Date: 4/1/2017 to 4/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
46132	Carbon Valley Academy General Fund	23	04/10/2017	2182	4,853.20	0.00	4,853.20
114	Birch Communications	11	04/04/2017	4704	713.22	0.00	713.22
46121	Black Hills Energy	11	04/04/2017	4705	565.00	0.00	565.00
116	Century Link	11	04/04/2017	4706	246.84	0.00	246.84
46130	Comcast	11	04/04/2017	4707	856.49	0.00	856.49
132	Empire Building Maintenance	11	04/04/2017	4708	2,198.77	0.00	2,198.77
46043	Haynes Mechanical Systems	11	04/04/2017	4709	614.89	0.00	614.89
151	MetLife	11	04/04/2017	4710	1,783.23	0.00	1,783.23
46108	Michaels of Denver Catering	11	04/04/2017	4711	630.00	0.00	630.00
46129	Personnel Concepts	11	04/04/2017	4712	45.85	0.00	45.85
177	Scholastic	11	04/04/2017	4713	622.83	0.00	622.83
46020	Source Office & Technology	11	04/04/2017	4714	222.02	0.00	222.02
103	Supplyworks	11	04/04/2017	4715	1,164.91	0.00	1,164.91
46029	Telos Online	11	04/04/2017	4716	419.99	0.00	419.99
187	Thyssenkrupp	11	04/04/2017	4717	855.46	0.00	855.46
189	Timberlan	11	04/04/2017	4718	2,451.25	0.00	2,451.25
193	United Power	11	04/04/2017	4719	3,656.00	0.00	3,656.00
46119	Bloom Marketing	11	04/10/2017	4720	350.00	0.00	350.00
188	Card Service Center	11	04/10/2017	4721	3,263.77	0.00	3,263.77
116	Century Link	11	04/10/2017	4722	246.94	0.00	246.94
123	Control Solutions Inc	11	04/10/2017	4723	125.00	0.00	125.00
46043	Haynes Mechanical Systems	11	04/10/2017	4724	2,769.25	0.00	2,769.25
149	Martinez Construction	11	04/10/2017	4725	1,079.00	0.00	1,079.00
45909	Omni Communications	11	04/10/2017	4726	236.50	0.00	236.50
167	Principal Financial Group	11	04/10/2017	4727	230.74	0.00	230.74
189	Timberlan	11	04/10/2017	4728	1,236.25	0.00	1,236.25
191	Town of Frederick	11	04/10/2017	4729	275.86	0.00	275.86
197	Waste Connections	11	04/10/2017	4730	167.07	0.00	167.07
105	Arapahoe Fire Protection	19	04/10/2017	4731	136.00	0.00	136.00
108	Banks School Supply	19	04/10/2017	4732	200.00	0.00	200.00
109	Best Cleaner Disposal	19	04/10/2017	4733	43.00	0.00	43.00
46121	Black Hills Energy	19	04/10/2017	4734	78.91	0.00	78.91
111	Canon	19	04/10/2017	4735	320.50	0.00	320.50
116	Century Link	19	04/10/2017	4736	191.39	0.00	191.39
132	Empire Building Maintenance	19	04/10/2017	4737	328.55	0.00	328.55
158	NBK Consulting	19	04/10/2017	4738	65.00	0.00	65.00
46020	Source Office & Technology	11	04/10/2017	4739	120.68	0.00	120.68
191	Town of Frederick	19	04/10/2017	4740	108.55	0.00	108.55
45991	Colorado Rockies Baseball Club	13	04/10/2017	4741	570.00	0.00	570.00
100	A-1 Security Systems LLC	11	04/19/2017	4742	84.69	0.00	84.69
46134	Andrea Foust	11	04/19/2017	4743	3,725.00	0.00	3,725.00
46121	Black Hills Energy	11	04/19/2017	4744	550.49	0.00	550.49
46133	Children's Courtyard	11	04/19/2017	4745	800.00	0.00	800.00
46020	Source Office & Technology	11	04/19/2017	4746	699.89	0.00	699.89
182	St Vrain Sanitation District	11	04/19/2017	4747	183.96	0.00	183.96
46029	Telos Online	11	04/19/2017	4748	419.99	0.00	419.99
193	United Power	11	04/19/2017	4749	3,656.00	0.00	3,656.00
45938	USPS	11	04/19/2017	4750	98.00	0.00	98.00
46119	Bloom Marketing	11	04/25/2017	4751	350.00	0.00	350.00
45936	Brandi Wilson, Petty Cash	11	04/25/2017	4752	351.87	0.00	351.87
46107	Children's Museum of Denver at Marsico Campus	13	04/25/2017	4753	486.00	0.00	486.00
45953	Colorado Bureau of Investigation	11	04/25/2017	4754	79.00	0.00	79.00
46136	Crackerjack Mudjacking Inc	11	04/25/2017	4755	390.00	0.00	390.00
151	MetLife	11	04/25/2017	4756	1,921.83	0.00	1,921.83
46108	Michaels of Denver Catering	11	04/25/2017	4757	588.00	0.00	588.00
46081	School Health	11	04/25/2017	4758	108.04	0.00	108.04

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46132	Carbon Valley Academy General Fund	27	04/10/2017	7379	71,549.15	0.00	71,549.15
184	TASC	7	04/28/2017	10332	416.66	0.00	416.66
45907	AXA	7	04/28/2017	10333	304.42	0.00	304.42
45907	AXA	7	04/28/2017	10334	175.00	0.00	175.00
45908	Security Benefit	7	04/28/2017	10335	794.69	0.00	794.69
45908	Security Benefit	7	04/28/2017	10336	700.00	0.00	700.00
102	AFLAC	7	04/28/2017	10337	39.52	0.00	39.52
102	AFLAC	7	04/28/2017	10338	45.50	0.00	45.50
45934	World Pay Credit Card Fees	7	04/05/2017	452017	37.33	0.00	37.33
45933	ING- Pera 401K	7	04/07/2017	472017	713.31	0.00	713.31
45921	Colorado PERA	7	04/05/2017	4052017	26,263.92	0.00	26,263.92
45920	Infinisource	7	04/28/2017	4282017	85,243.79	0.00	85,243.79
<b>Report Total</b>					<b>\$234,818.96</b>	<b>\$0.00</b>	<b>\$234,818.96</b>