

A/P Check Register

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Carbon Valley Academy

Check Date: 12/1/2016 to 12/31/2016

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
46037	Colorado State Thespians	23	12/01/2016	2177	860.00	0.00	860.00
46119	Bloom Marketing	11	12/01/2016	4586	575.00	0.00	575.00
45999	Canon..	11	12/01/2016	4587	3,974.99	0.00	3,974.99
46124	Carbon Valley Flower Gallery Full Service Florist	11	12/01/2016	4588	125.00	0.00	125.00
146	Kaiser Permanente	11	12/01/2016	4589	16,974.67	0.00	16,974.67
151	MetLife	11	12/01/2016	4590	1,996.41	0.00	1,996.41
46108	Michaels of Denver Catering	11	12/01/2016	4591	861.00	0.00	861.00
167	Principal Financial Group	11	12/01/2016	4592	241.86	0.00	241.86
177	Scholastic	11	12/01/2016	4593	662.01	0.00	662.01
201	Zions	11	12/01/2016	4594	3,495.92	0.00	3,495.92
188	Card Service Center	11	12/06/2016	4595	1,014.58	0.00	1,014.58
116	Century Link	11	12/06/2016	4596	248.42	0.00	248.42
132	Empire Building Maintenance	11	12/06/2016	4597	1,963.19	0.00	1,963.19
149	Martinez Construction	11	12/06/2016	4598	1,079.00	0.00	1,079.00
187	Thyssenkrupp	11	12/06/2016	4599	618.96	0.00	618.96
189	Timberlan	11	12/06/2016	4600	1,000.00	0.00	1,000.00
191	Town of Frederick	11	12/06/2016	4601	272.66	0.00	272.66
193	United Power	11	12/06/2016	4602	3,656.00	0.00	3,656.00
197	Waste Connections	11	12/06/2016	4603	167.07	0.00	167.07
46121	Black Hills Energy	11	12/13/2016	4604	443.00	0.00	443.00
45953	Colorado Bureau of Investigation	11	12/13/2016	4605	39.50	0.00	39.50
125	D & S Enterprises	11	12/13/2016	4606	2,500.00	0.00	2,500.00
45919	Eugene Colwell Jr	11	12/13/2016	4607	400.00	0.00	400.00
149	Martinez Construction	11	12/13/2016	4608	1,079.00	0.00	1,079.00
46088	Park Hill Golf Club	11	12/13/2016	4609	1,304.52	0.00	1,304.52
46029	Telos Online	11	12/13/2016	4610	419.99	0.00	419.99
109	Best Cleaner Disposal	27	12/01/2016	7350	43.00	0.00	43.00
132	Empire Building Maintenance	27	12/06/2016	7351	293.35	0.00	293.35
149	Martinez Construction	27	12/06/2016	7352	95.00	0.00	95.00
191	Town of Frederick	27	12/06/2016	7353	163.31	0.00	163.31
198	Weld County Dept of Pub Health	27	12/06/2016	7354	100.00	0.00	100.00
46121	Black Hills Energy	27	12/13/2016	7355	39.73	0.00	39.73
149	Martinez Construction	11	12/13/2016	7356	95.00	0.00	95.00
184	TASC	13	12/31/2016	10304	416.66	0.00	416.66
45907	AXA	13	12/31/2016	10305	301.86	0.00	301.86
45907	AXA	13	12/31/2016	10306	175.00	0.00	175.00
45908	Security Benefit	13	12/31/2016	10307	780.29	0.00	780.29
45908	Security Benefit	13	12/31/2016	10308	700.00	0.00	700.00
102	AFLAC	13	12/31/2016	10309	39.52	0.00	39.52
102	AFLAC	13	12/31/2016	10310	45.50	0.00	45.50
45950	Remuda Investment Properties	27	12/01/2016	1212016	2,153.92	0.00	2,153.92
45921	Colorado PERA	13	12/05/2016	1252016	25,633.13	0.00	25,633.13
45934	World Pay Credit Card Fees	13	12/07/2016	1272016	165.30	0.00	165.30
45933	ING- Pera 401K	13	12/12/2016	12122016	692.55	0.00	692.55
45920	Infinisource	13	12/31/2016	12312016	87,362.26	0.00	87,362.26
Report Total					\$165,268.13	\$0.00	\$165,268.13