

# A/P Check Register

Printed: 6/19/2017 12:31 PM  
 Carbon Valley Academy  
 Check Date: 2/1/2017 to 2/28/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
139	History Colorado Museum	23	02/15/2017	2179	128.00	0.00	128.00
45946	Colo State University	23	02/22/2017	2180	500.00	0.00	500.00
46127	Advanced Sewer & Drain Cleaning	11	02/02/2017	4651	450.00	0.00	450.00
105	Arapahoe Fire Protection	11	02/02/2017	4652	1,124.29	0.00	1,124.29
46119	Bloom Marketing	11	02/02/2017	4653	425.00	0.00	425.00
45936	Brandi Wilson, Petty Cash	11	02/02/2017	4654	488.03	0.00	488.03
116	Century Link	11	02/02/2017	4655	122.73	0.00	122.73
130	EcoLab	11	02/02/2017	4656	221.72	0.00	221.72
46126	School Outfitters	11	02/02/2017	4657	616.50	0.00	616.50
191	Town of Frederick	11	02/02/2017	4658	297.20	0.00	297.20
46046	Voyager Sopris Learning	11	02/02/2017	4659	1,240.14	0.00	1,240.14
114	Birch Communications	11	02/13/2017	4660	730.63	0.00	730.63
46124	Carbon Valley Flower Gallery Full Service Florist	11	02/13/2017	4661	59.99	0.00	59.99
188	Card Service Center	11	02/13/2017	4662	1,742.97	0.00	1,742.97
45978	Colorado Department of Labor and Employment	11	02/13/2017	4663	30.00	0.00	30.00
149	Martinez Construction	11	02/13/2017	4664	1,079.00	0.00	1,079.00
158	NBK Consulting	11	02/13/2017	4665	65.00	0.00	65.00
46029	Telos Online	11	02/13/2017	4666	419.99	0.00	419.99
189	Timberlan	11	02/13/2017	4667	1,754.95	0.00	1,754.95
193	United Power	11	02/13/2017	4668	3,656.00	0.00	3,656.00
46046	Voyager Sopris Learning	11	02/13/2017	4669	620.07	0.00	620.07
46121	Black Hills Energy	11	02/15/2017	4670	478.00	0.00	478.00
45977	Colorado Elevator Incpections	11	02/15/2017	4671	155.00	0.00	155.00
132	Empire Building Maintenance	11	02/15/2017	4672	2,198.77	0.00	2,198.77
147	Kutz & Bethke LLC	11	02/15/2017	4673	55.00	0.00	55.00
45999	Canon..	11	02/22/2017	4674	3,974.99	0.00	3,974.99
130	EcoLab	11	02/22/2017	4675	114.74	0.00	114.74
151	MetLife	11	02/22/2017	4676	1,783.23	0.00	1,783.23
191	Town of Frederick	27	02/02/2017	7369	105.59	0.00	105.59
170	Remuda Investment Properties, LLC	19	02/13/2017	7370	529.52	0.00	529.52
<b>Void by ACF123 on 6/13/2017</b>							
46121	Black Hills Energy	19	02/15/2017	7371	110.85	0.00	110.85
132	Empire Building Maintenance	19	02/15/2017	7372	328.55	0.00	328.55
109	Best Cleaner Disposal	19	02/22/2017	7373	43.00	0.00	43.00
111	Canon	19	02/22/2017	7374	54.05	0.00	54.05
116	Century Link	19	02/22/2017	7375	191.78	0.00	191.78
184	TASC	13	02/28/2017	10318	416.66	0.00	416.66
45907	AXA	13	02/28/2017	10319	305.92	0.00	305.92
45907	AXA	13	02/28/2017	10320	175.00	0.00	175.00
45908	Security Benefit	13	02/28/2017	10321	794.69	0.00	794.69
45908	Security Benefit	13	02/28/2017	10322	700.00	0.00	700.00
102	AFLAC	13	02/28/2017	10323	39.52	0.00	39.52
102	AFLAC	13	02/28/2017	10324	45.50	0.00	45.50
45920	Infinisource	13	02/28/2017	22817	88,516.85	0.00	88,516.85
45950	Remuda Investment Properties	27	02/01/2017	212017	2,153.92	0.00	2,153.92
45921	Colorado PERA	13	02/02/2017	222017	26,630.80	0.00	26,630.80
45934	World Pay Credit Card Fees	13	02/06/2017	262017	56.40	0.00	56.40
45933	ING- Pera 401K	13	02/14/2017	2142017	713.31	0.00	713.31
45921	Colorado PERA	13	02/28/2017	2282017	26,827.06	0.00	26,827.06
<b>Report Total</b>					<b>\$173,270.91</b>	<b>\$0.00</b>	<b>\$173,270.91</b>