

A/P Check Register

Printed: 6/19/2017 12:30 PM
Carbon Valley Academy
Check Date: 1/1/2017 to 1/31/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
45944	Eldora Mountain Resort Group Sales	23	01/25/2017	2178	1,911.00	0.00	1,911.00
46125	Arbitrage Compliance Specialists	11	01/04/2017	4611	1,500.00	0.00	1,500.00
46119	Bloom Marketing	11	01/04/2017	4612	350.00	0.00	350.00
46115	Creative Years Learning Center	11	01/04/2017	4613	1,000.00	0.00	1,000.00
128	Dolomite Designs	11	01/04/2017	4614	225.09	0.00	225.09
132	Empire Building Maintenance	11	01/04/2017	4615	1,963.19	0.00	1,963.19
146	Kaiser Permanente	11	01/04/2017	4616	15,708.32	0.00	15,708.32
147	Kutz & Bethke LLC	11	01/04/2017	4617	137.50	0.00	137.50
151	MetLife	11	01/04/2017	4618	1,876.17	0.00	1,876.17
167	Principal Financial Group	11	01/04/2017	4619	236.30	0.00	236.30
181	Specialized Data Systems Inc	11	01/04/2017	4620	200.00	0.00	200.00
189	Timberlan	11	01/04/2017	4621	1,000.00	0.00	1,000.00
196	VTI	11	01/04/2017	4622	144.42	0.00	144.42
197	Waste Connections	11	01/04/2017	4623	167.07	0.00	167.07
100	A-1 Security Systems LLC	11	01/11/2017	4624	75.00	0.00	75.00
46002	American Arborist Services	11	01/11/2017	4625	1,100.00	0.00	1,100.00
105	Arapahoe Fire Protection	11	01/11/2017	4626	817.50	0.00	817.50
46121	Black Hills Energy	11	01/11/2017	4627	498.00	0.00	498.00
45999	Canon..	11	01/11/2017	4628	134.50	0.00	134.50
188	Card Service Center	11	01/11/2017	4629	1,601.86	0.00	1,601.86
116	Century Link	11	01/11/2017	4630	248.42	0.00	248.42
135	Fire Detection Systems	11	01/11/2017	4631	132.00	0.00	132.00
46043	Haynes Mechanical Systems	11	01/11/2017	4632	2,769.25	0.00	2,769.25
46108	Michaels of Denver Catering	11	01/11/2017	4633	1,064.00	0.00	1,064.00
182	St Vrain Sanitation District	11	01/11/2017	4634	183.96	0.00	183.96
46029	Telos Online	11	01/11/2017	4635	419.99	0.00	419.99
191	Town of Frederick	11	01/11/2017	4636	274.51	0.00	274.51
193	United Power	11	01/11/2017	4637	3,656.00	0.00	3,656.00
46020	Source Office & Technology	11	01/18/2017	4638	967.63	0.00	967.63
184	TASC	11	01/18/2017	4639	65.70	0.00	65.70
114	Birch Communications	11	01/25/2017	4640	1,385.49	0.00	1,385.49
46115	Creative Years Learning Center	13	01/25/2017	4641	800.00	0.00	800.00
132	Empire Building Maintenance	11	01/25/2017	4642	2,198.77	0.00	2,198.77
46018	John Cutler & Associates	13	01/25/2017	4643	1,000.00	0.00	1,000.00
146	Kaiser Permanente	11	01/25/2017	4644	16,484.82	0.00	16,484.82
151	MetLife	11	01/25/2017	4645	1,823.31	0.00	1,823.31
167	Principal Financial Group	11	01/25/2017	4646	230.74	0.00	230.74
103	Supplyworks	11	01/25/2017	4647	1,045.17	0.00	1,045.17
184	TASC	11	01/25/2017	4648	107.49	0.00	107.49
194	USI	11	01/25/2017	4649	111.85	0.00	111.85
197	Waste Connections	11	01/25/2017	4650	167.07	0.00	167.07
109	Best Cleaner Disposal	27	01/04/2017	7357	43.00	0.00	43.00
111	Canon	27	01/04/2017	7358	359.46	0.00	359.46
116	Century Link	27	01/04/2017	7359	190.80	0.00	190.80
132	Empire Building Maintenance	27	01/04/2017	7360	293.35	0.00	293.35
45935	Jodi Janson, Petty Cash	27	01/04/2017	7361	279.53	0.00	279.53
46121	Black Hills Energy	27	01/11/2017	7362	147.85	0.00	147.85
188	Card Service Center	27	01/11/2017	7363	13.08	0.00	13.08
135	Fire Detection Systems	27	01/11/2017	7364	132.00	0.00	132.00
191	Town of Frederick	27	01/11/2017	7365	124.49	0.00	124.49
109	Best Cleaner Disposal	27	01/25/2017	7366	43.00	0.00	43.00
116	Century Link	27	01/25/2017	7367	193.13	0.00	193.13
132	Empire Building Maintenance	27	01/25/2017	7368	328.55	0.00	328.55
184	TASC	13	01/31/2017	10311	416.66	0.00	416.66
45907	AXA	13	01/31/2017	10312	304.80	0.00	304.80
45907	AXA	13	01/31/2017	10313	175.00	0.00	175.00
45908	Security Benefit	13	01/31/2017	10314	794.69	0.00	794.69

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45908	Security Benefit	13	01/31/2017	10315	700.00	0.00	700.00
102	AFLAC	13	01/31/2017	10316	39.52	0.00	39.52
102	AFLAC	13	01/31/2017	10317	45.50	0.00	45.50
45921	Colorado PERA	13	01/04/2017	142017	26,172.09	0.00	26,172.09
45934	World Pay Credit Card Fees	13	01/06/2017	162017	35.88	0.00	35.88
45933	ING- Pera 401K	13	01/08/2017	182017	692.55	0.00	692.55
45950	Remuda Investment Properties	27	01/03/2017	1032017	2,153.92	0.00	2,153.92
45933	ING- Pera 401K	13	01/13/2017	1132017	692.55	0.00	692.55
Void by ACF123 on 4/8/2017							
45915	Great Lakes Scrip Center	29	01/20/2017	1202017	380.50	0.00	380.50
45915	Great Lakes Scrip Center	29	01/24/2017	1242017	79.00	0.00	79.00
45920	Infinisource	13	01/31/2017	1312017	88,079.41	0.00	88,079.41
Report Total					\$188,692.40	\$0.00	\$188,692.40