

A/P Check Register

Printed: 6/19/2017 12:32 PM
 Carbon Valley Academy
 Check Date: 3/1/2017 to 3/31/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
188	Card Service Center	23	03/14/2017	2181	164.81	0.00	164.81
46119	Bloom Marketing	11	03/10/2017	4677	410.00	0.00	410.00
46115	Creative Years Learning Center	11	03/10/2017	4678	800.00	0.00	800.00
146	Kaiser Permanente	11	03/10/2017	4679	16,096.57	0.00	16,096.57
149	Martinez Construction	11	03/10/2017	4680	1,079.00	0.00	1,079.00
191	Town of Frederick	11	03/10/2017	4681	431.06	0.00	431.06
197	Waste Connections	11	03/10/2017	4682	167.07	0.00	167.07
188	Card Service Center	11	03/14/2017	4683	1,395.01	0.00	1,395.01
128	Dolomite Designs	11	03/14/2017	4684	262.53	0.00	262.53
46108	Michaels of Denver Catering	11	03/14/2017	4685	805.00	0.00	805.00
107	Bandimere Speedway	11	03/23/2017	4686	200.00	0.00	200.00
45919	Eugene Colwell Jr	11	03/23/2017	4687	400.00	0.00	400.00
46131	void	13	03/23/2017	4688	0.00	0.00	0.00
46131	void	13	03/23/2017	4689	0.00	0.00	0.00
46131	void	13	03/23/2017	4690	0.00	0.00	0.00
46131	void	13	03/23/2017	4691	0.00	0.00	0.00
46131	void	13	03/23/2017	4692	0.00	0.00	0.00
46131	void	13	03/23/2017	4693	0.00	0.00	0.00
46131	void	13	03/23/2017	4694	0.00	0.00	0.00
46131	void	13	03/23/2017	4695	0.00	0.00	0.00
46131	void	13	03/23/2017	4696	0.00	0.00	0.00
46131	void	13	03/23/2017	4697	0.00	0.00	0.00
46131	void	13	03/23/2017	4698	0.00	0.00	0.00
46131	void	13	03/23/2017	4699	0.00	0.00	0.00
146	Kaiser Permanente	11	03/23/2017	4700	15,542.91	0.00	15,542.91
147	Kutz & Bethke LLC	11	03/23/2017	4701	137.50	0.00	137.50
167	Principal Financial Group	11	03/23/2017	4702	230.74	0.00	230.74
46051	UNC	11	03/23/2017	4703	251.00	0.00	251.00
191	Town of Frederick	19	03/10/2017	7376	120.62	0.00	120.62
188	Card Service Center	19	03/14/2017	7377	55.40	0.00	55.40
45935	Jodi Janson, Petty Cash	19	03/23/2017	7378	298.92	0.00	298.92
184	TASC	13	03/31/2017	10325	416.66	0.00	416.66
45907	AXA	13	03/31/2017	10326	303.67	0.00	303.67
45907	AXA	13	03/31/2017	10327	175.00	0.00	175.00
45908	Security Benefit	13	03/31/2017	10328	794.69	0.00	794.69
45908	Security Benefit	13	03/31/2017	10329	700.00	0.00	700.00
102	AFLAC	13	03/31/2017	10330	39.52	0.00	39.52
102	AFLAC	13	03/31/2017	10331	45.50	0.00	45.50
45950	Remuda Investment Properties	19	03/01/2017	312017	2,153.92	0.00	2,153.92
45933	ING- Pera 401K	8098	03/03/2017	332017	530.18	0.00	530.18
45934	World Pay Credit Card Fees	13	03/06/2017	362017	452.28	0.00	452.28
45933	ING- Pera 401K	9098	03/31/2017	1132017	(692.55)	0.00	(692.55)
Void by ACF123 on 4/8/2017							
45950	Remuda Investment Properties	13	03/31/2017	03312017	90,732.93	0.00	90,732.93
Report Total					\$134,499.94	\$0.00	\$134,499.94