

A/P Check Register

Printed: 6/19/2017 12:37 PM
 Carbon Valley Academy
 Check Date: 5/1/2017 to 5/31/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
46135	Alphagraphics of Northern Colorado	11	05/02/2017	4759	46.88	0.00	46.88
Void by ACF123 on 6/13/2017							
45999	Canon..	11	05/02/2017	4760	186.90	0.00	186.90
116	Century Link	19	05/02/2017	4761	193.34	0.00	193.34
46130	Comcast	11	05/02/2017	4762	431.22	0.00	431.22
132	Empire Building Maintenance	11	05/02/2017	4763	2,527.32	0.00	2,527.32
46043	Haynes Mechanical Systems	11	05/02/2017	4764	214.75	0.00	214.75
146	Kaiser Permanente	11	05/02/2017	4765	14,435.59	0.00	14,435.59
46039	NASSP	11	05/02/2017	4766	385.00	0.00	385.00
167	Principal Financial Group	11	05/02/2017	4767	230.74	0.00	230.74
184	TASC	11	05/02/2017	4768	107.49	0.00	107.49
46137	ACP Direct	11	05/10/2017	4769	110.70	0.00	110.70
109	Best Cleaner Disposal	19	05/10/2017	4770	43.00	0.00	43.00
46062	Butterfly Pavilion	23	05/10/2017	4771	140.00	0.00	140.00
188	Card Service Center	11	05/10/2017	4772	2,174.79	0.00	2,174.79
116	Century Link	11	05/10/2017	4773	247.42	0.00	247.42
46133	Children's Courtyard	11	05/10/2017	4774	800.00	0.00	800.00
46107	Children's Museum of Denver at Marsico Campus	23	05/10/2017	4775	180.00	0.00	180.00
128	Dolomite Designs	11	05/10/2017	4776	160.53	0.00	160.53
149	Martinez Construction	11	05/10/2017	4777	1,079.00	0.00	1,079.00
46020	Source Office & Technology	11	05/10/2017	4778	259.76	0.00	259.76
103	Supplyworks	11	05/10/2017	4779	1,066.59	0.00	1,066.59
189	Timberlan	11	05/10/2017	4780	1,202.50	0.00	1,202.50
197	Waste Connections	11	05/10/2017	4781	167.07	0.00	167.07
46131	void	11	05/11/2017	4782	0.00	0.00	0.00
46121	Black Hills Energy	11	05/22/2017	4783	543.65	0.00	543.65
46108	Michaels of Denver Catering	11	05/22/2017	4784	819.00	0.00	819.00
46065	Patricia's Spiritwear LLC	11	05/22/2017	4785	1,789.70	0.00	1,789.70
46029	Telos Online	11	05/22/2017	4786	419.99	0.00	419.99
191	Town of Frederick	11	05/22/2017	4787	366.76	0.00	366.76
193	United Power	11	05/22/2017	4788	3,656.00	0.00	3,656.00
109	Best Cleaner Disposal	19	05/30/2017	4789	43.00	0.00	43.00
111	Canon	19	05/30/2017	4790	62.15	0.00	62.15
116	Century Link	19	05/30/2017	4791	192.12	0.00	192.12
124	Custom Precision Silkscreening	23	05/30/2017	4792	349.20	0.00	349.20
132	Empire Building Maintenance	11	05/30/2017	4793	2,527.32	0.00	2,527.32
45935	Jodi Janson, Petty Cash	19	05/30/2017	4794	255.46	0.00	255.46
146	Kaiser Permanente	11	05/30/2017	4795	14,892.17	0.00	14,892.17
46139	Main Street Movers	11	05/30/2017	4796	2,340.00	0.00	2,340.00
151	MetLife	11	05/30/2017	4797	1,749.27	0.00	1,749.27
167	Principal Financial Group	11	05/30/2017	4798	219.62	0.00	219.62
45905	Raptor Technologies, LLC	11	05/30/2017	4799	495.00	0.00	495.00
46020	Source Office & Technology	11	05/30/2017	4800	86.18	0.00	86.18
181	Specialized Data Systems Inc	11	05/30/2017	4801	3,550.00	0.00	3,550.00
45995	Studio 5 Portrait Network	11	05/30/2017	4802	1,500.00	0.00	1,500.00
46138	TADAccounting	11	05/30/2017	4803	500.00	0.00	500.00
197	Waste Connections	11	05/30/2017	4804	182.77	0.00	182.77
46132	Carbon Valley Academy General Fund	7	05/11/2017	7380	2,153.92	0.00	2,153.92
184	TASC	3	05/31/2017	10339	416.66	0.00	416.66
45907	AXA	3	05/31/2017	10340	307.80	0.00	307.80
45907	AXA	3	05/31/2017	10341	175.00	0.00	175.00
45908	Security Benefit	3	05/31/2017	10342	743.29	0.00	743.29
45908	Security Benefit	3	05/31/2017	10343	700.00	0.00	700.00
102	AFLAC	3	05/31/2017	10344	39.52	0.00	39.52
102	AFLAC	3	05/31/2017	10345	45.50	0.00	45.50
45950	Remuda Investment Properties	3	05/01/2017	512017	2,153.92	0.00	2,153.92

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45921	Colorado PERA	3	05/03/2017	532017	25,914.09	0.00	25,914.09
45934	World Pay Credit Card Fees	3	05/04/2017	542017	48.79	0.00	48.79
45933	ING- Pera 401K	3	05/09/2017	592017	713.30	0.00	713.30
46141	NSF	3	05/17/2017	5172017	87.00	0.00	87.00
45920	Infinisource	3	05/31/2017	5312017	88,818.54	0.00	88,818.54
Report Total					<u>\$185,247.28</u>	<u>\$0.00</u>	<u>\$185,247.28</u>