

A/P Check Register

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Carbon Valley Academy

Check Date: 11/1/2016 to 11/30/2016

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
124	Custom Precision Silkscreening	23	11/18/2016	2175	407.12	0.00	407.12
45944	Eldora Mountain Resort Group Sales	23	11/18/2016	2176	200.00	0.00	200.00
114	Birch Communications	11	11/03/2016	4563	718.59	0.00	718.59
45964	Carbon Valley Academy Scrip	11	11/03/2016	4564	1,612.80	0.00	1,612.80
188	Card Service Center	11	11/03/2016	4565	1,098.04	0.00	1,098.04
116	Century Link	11	11/03/2016	4566	132.32	0.00	132.32
46115	Creative Years Learning Center	11	11/03/2016	4567	1,200.00	0.00	1,200.00
128	Dolomite Designs	11	11/03/2016	4568	254.28	0.00	254.28
46120	Promevo	11	11/03/2016	4569	5,055.68	0.00	5,055.68
103	Supplyworks	11	11/03/2016	4570	7.29	0.00	7.29
189	Timberlan	11	11/03/2016	4571	1,270.00	0.00	1,270.00
191	Town of Frederick	13	11/03/2016	4572	1,013.32	0.00	1,013.32
46122	Amplify Education, Inc	11	11/09/2016	4573	11,531.81	0.00	11,531.81
46121	Black Hills Energy	11	11/09/2016	4574	472.00	0.00	472.00
46018	John Cutler & Associates	11	11/09/2016	4575	1,000.00	0.00	1,000.00
147	Kutz & Bethke LLC	11	11/09/2016	4576	165.00	0.00	165.00
181	Specialized Data Systems Inc	11	11/09/2016	4577	750.00	0.00	750.00
45979	St. Vrain Valley School District	11	11/09/2016	4578	31,160.53	0.00	31,160.53
46029	Telos Online	11	11/09/2016	4579	419.99	0.00	419.99
193	United Power	11	11/09/2016	4580	495.51	0.00	495.51
45936	Brandi Wilson, Petty Cash	11	11/18/2016	4581	380.20	0.00	380.20
45953	Colorado Bureau of Investigation	11	11/18/2016	4582	39.50	0.00	39.50
141	Human Resource Management Consultants	11	11/18/2016	4583	1,855.00	0.00	1,855.00
46020	Source Office & Technology	11	11/18/2016	4584	301.80	0.00	301.80
103	Supplyworks	11	11/18/2016	4585	878.60	0.00	878.60
191	Town of Frederick	27	11/03/2016	7346	199.30	0.00	199.30
46121	Black Hills Energy	27	11/09/2016	7347	17.10	0.00	17.10
111	Canon	27	11/18/2016	7348	54.04	0.00	54.04
116	Century Link	27	11/18/2016	7349	305.72	0.00	305.72
184	TASC	13	11/30/2016	10297	416.66	0.00	416.66
45907	AXA	13	11/30/2016	10298	302.99	0.00	302.99
45907	AXA	13	11/30/2016	10299	175.00	0.00	175.00
45908	Security Benefit	13	11/30/2016	10300	780.29	0.00	780.29
45908	Security Benefit	13	11/30/2016	10301	700.00	0.00	700.00
102	AFLAC	13	11/30/2016	10302	39.52	0.00	39.52
102	AFLAC	13	11/30/2016	10303	45.50	0.00	45.50
45950	Remuda Investment Properties	27	11/01/2016	1112016	2,153.92	0.00	2,153.92
45921	Colorado PERA	13	11/05/2016	1152016	25,573.86	0.00	25,573.86
45934	World Pay Credit Card Fees	13	11/07/2016	1172016	42.36	0.00	42.36
45933	ING- Pera 401K	13	11/12/2016	11122016	692.55	0.00	692.55
45920	Infinisource	13	11/30/2016	11302016	85,504.29	0.00	85,504.29
Report Total					\$179,422.48	\$0.00	\$179,422.48