

A/P Check Register

Printed: 10/31/2018 10:04 AM
 CIVA Charter High School
 Check Date: 10/1/2018 to 10/31/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
03127	Axis Business Technologies	4	10/04/2018	15703	915.00	0.00	915.00
03054	Bestway Disposal	4	10/04/2018	15704	119.25	0.00	119.25
02999	Card Services	4	10/04/2018	15705	11,519.11	0.00	11,519.11
03015	Colorado Computer Support	4	10/04/2018	15706	2,555.00	0.00	2,555.00
03230	Colorado State Treasurer	4	10/04/2018	15707	609.56	0.00	609.56
03080	Daniel Atkinson	4	10/04/2018	15708	250.00	0.00	250.00
03053	Haynes Mechanical Systems	4	10/04/2018	15709	2,250.00	0.00	2,250.00
03331	Johnson Controls Fire Protection LP	4	10/04/2018	15710	270.00	0.00	270.00
00293	KCME	4	10/04/2018	15711	618.80	0.00	618.80
02242	Palmer High School	4	10/04/2018	15712	110.00	0.00	110.00
02018	Pikes Peak Recognition	4	10/04/2018	15713	375.00	0.00	375.00
03006	Pitney Bowes	4	10/04/2018	15714	96.42	0.00	96.42
03038	Production Printing	4	10/04/2018	15715	79.13	0.00	79.13
03352	Unified Stories	4	10/04/2018	15716	2,000.00	0.00	2,000.00
03023	Ashlea Johnson	11	10/11/2018	15717	26.90	0.00	26.90
03015	Colorado Computer Support	11	10/11/2018	15718	447.84	0.00	447.84
03041	John Cutler & Associates	11	10/11/2018	15719	1,000.00	0.00	1,000.00
03050	Joni Landry	11	10/11/2018	15720	23.02	0.00	23.02
03252	KRCC-FM	11	10/11/2018	15721	465.00	0.00	465.00
03030	Office Depot	11	10/11/2018	15722	291.58	0.00	291.58
03033	Springs Mountain Water	11	10/11/2018	15723	14.97	0.00	14.97
02481	Waxie Sanitary Supply	11	10/11/2018	15724	876.34	0.00	876.34
03319	Axis Business Technologies	17	10/18/2018	15725	296.61	0.00	296.61
03047	El Paso County Clerk & Recorder	17	10/18/2018	15726	181.54	0.00	181.54
03044	Keith Benson	17	10/18/2018	15727	15.95	0.00	15.95
03030	Office Depot	17	10/18/2018	15728	288.35	0.00	288.35
03338	Progress Publications	17	10/18/2018	15729	7.00	0.00	7.00
03207	Unum Life Insurance Company of America	17	10/18/2018	15730	435.56	0.00	435.56
03280	Century Link	24	10/24/2018	15731	86.06	0.00	86.06
03014	Employers Preferred Ins. Co.	24	10/24/2018	15732	451.70	0.00	451.70
03053	Haynes Mechanical Systems	24	10/24/2018	15733	641.00	0.00	641.00
03353	Holly Archer	24	10/24/2018	15734	16.40	0.00	16.40
02061	Level 3 Communications LLC	24	10/24/2018	15735	1,794.20	0.00	1,794.20
03354	Maria Forsell	24	10/24/2018	15736	250.00	0.00	250.00
03285	Melissa Hills	24	10/24/2018	15737	35.12	0.00	35.12
03030	Office Depot	24	10/24/2018	15738	125.21	0.00	125.21
03355	Ormao Dance Company	24	10/24/2018	15739	50.00	0.00	50.00
03146	Randy Zimmerman	24	10/24/2018	15740	55.23	0.00	55.23
03356	Treasure N Colorado Springs Rotary	24	10/24/2018	15741	75.00	0.00	75.00
03357	UCCS	24	10/24/2018	15742	1,360.00	0.00	1,360.00
03342	Access 2 Sign Language, Inc.	31	10/31/2018	15751	154.50	0.00	154.50
03054	Bestway Disposal	31	10/31/2018	15752	119.25	0.00	119.25
02997	Colorado Springs Utilities	31	10/31/2018	15753	2,195.64	0.00	2,195.64
03303	Haley Wolfe	31	10/31/2018	15754	454.19	0.00	454.19
03018	Lees Janitorial	31	10/31/2018	15755	2,365.00	0.00	2,365.00
03350	Melissa Beyer	31	10/31/2018	15756	417.40	0.00	417.40
03030	Office Depot	31	10/31/2018	15757	59.79	0.00	59.79
03051	Purchase Power	31	10/31/2018	15758	150.00	0.00	150.00
03033	Springs Mountain Water	31	10/31/2018	15759	9.98	0.00	9.98
02278	UCCS	31	10/31/2018	15760	295.37	0.00	295.37
03358	Walsworth	31	10/31/2018	15761	2,310.00	0.00	2,310.00
Report Total					\$39,608.97	\$0.00	\$39,608.97