A/P Check Register

Printed: 10/31/2018 9:54 AM
CIVA Charter High School
Check Date: 10/1/2017 to 10/31/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
03054	Bestway Disposal	4	10/04/2017	15119	115.50	0.00	115.50
03015	Colorado Computer Support	4	10/04/2017	15120	2,555.00	0.00	2,555.00
03230	Colorado State Treasurer	4	10/04/2017	15121	568.08	0.00	568.08
00399	Jostens	4	10/04/2017	15122	2,470.00	0.00	2,470.00
03190	MetLife	4	10/04/2017	15123	81.70	0.00	81.70
03030	Office Depot	4	10/04/2017	15124	333.62	0.00	333.62
03051	Purchase Power	4	10/04/2017	15125	150.00	0.00	150.00
02083	Air Academy High School	9011	10/11/2017	15126	110.00	0.00	110.00
			Void by cr on 1/11/2018				
03127	Axis Business Technologies	11	10/11/2017	15127	861.28	0.00	861.28
03302	Betsy McClenahan	11	10/11/2017	15128	50.13	0.00	50.13
02999	Card Services	11	10/11/2017	15129	15,940.29	0.00	15,940.29
03233	North Colorado Springs Rotary Club	11	10/11/2017	15130	59.35	0.00	59.35
03030	Office Depot	11	10/11/2017	15131	32.99	0.00	32.99
02481	Waxie Sanitary Supply	11	10/11/2017	15132	43.36	0.00	43.36
03127	Axis Business Technologies	18	10/18/2017	15133	296.61	0.00	296.61
03280	Century Link	18	10/18/2017	15134	77.04	0.00	77.04
01814	Cintas Fire 636525	18	10/18/2017	15135	121.50	0.00	121.50
03000	Colorado League of Charter Schools	18	10/18/2017	15136	1,317.52	0.00	1,317.52
00392	Colorado Springs School District 11	18	10/18/2017	15137	27.82	0.00	27.82
03014	Employers Preferred Ins. Co.	18	10/18/2017	15138	362.60	0.00	362.60
03207	Unum Life Insurance Company of America	18	10/18/2017	15139	436.59	0.00	436.59
02997	Colorado Springs Utilities	25	10/25/2017	15140	2,129.11	0.00	2,129.11
03288	Dream Catcher Mechanical, Inc	25	10/25/2017	15141	135.00	0.00	135.00
03303	Haley Wolfe	25	10/25/2017	15142	101.91	0.00	101.91
03035	JAMES IRWIN CHARTER SCHOOLS	25	10/25/2017	15143	330.00	0.00	330.00
02061	Level 3 Communications LLC	25	10/25/2017	15144	1,791.89	0.00	1,791.89
03285	Melissa Hills	25	10/25/2017	15145	94.99	0.00	94.99
03030	Office Depot	25	10/25/2017	15146	95.26	0.00	95.26
01187	CitiStreet	99	10/31/2017	15159	150.00	0.00	150.00
03188	Friday Health Plans	97	10/31/2017	15160	8,881.71	0.00	8,881.71
00112	Colorado Dept of Revenue	99	10/31/2017	15161	1,920.00	0.00	1,920.00
03020	Companion Life Insurance Company	99	10/31/2017	15162	892.50	0.00	892.50
02376	EFTPS	99	10/31/2017	15163	7,649.71	0.00	7,649.71
03219	HSA Bank	90	10/31/2017	15164	850.00	0.00	850.00
00109	PERA	99	10/31/2017	15165	18,203.03	0.00	18,203.03
03007	Vision Service Plan	99	10/31/2017	15167	179.78	0.00	179.78
03221	Thrivent Federal Credit Union	90	10/31/2017	15168	688.80	0.00	688.80
03221	Thrivent Federal Credit Union	97	10/31/2017	15169	100.00	0.00	100.00
			Report Total		$70,204.67	$0.00	$70,204.67