

# A/P Check Register

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CIVA Charter High School

Check Date: 12/1/2018 to 12/31/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
03127	Axis Business Technologies	6	12/06/2018	15822	806.26	0.00	806.26
03319	Axis Business Technologies	6	12/06/2018	15823	296.61	0.00	296.61
03054	Bestway Disposal	6	12/06/2018	15824	119.25	0.00	119.25
02999	Card Services	6	12/06/2018	15825	7,966.76	0.00	7,966.76
03015	Colorado Computer Support	6	12/06/2018	15826	2,555.00	0.00	2,555.00
03256	Northwest Parkway LLC	6	12/06/2018	15827	2.55	0.00	2.55
03051	Purchase Power	6	12/06/2018	15828	150.00	0.00	150.00
03348	SocialSEO	6	12/06/2018	15829	1,250.00	0.00	1,250.00
03364	Turning Pointe	6	12/06/2018	15830	70.00	0.00	70.00
02481	Waxie Sanitary Supply	6	12/06/2018	15831	554.94	0.00	554.94
03306	Heather Brown	12	12/12/2018	15832	2,450.00	0.00	2,450.00
03035	James Irwin Charter Schools	12	12/12/2018	15833	9,121.10	0.00	9,121.10
03030	Office Depot	12	12/12/2018	15834	330.21	0.00	330.21
03365	Pikes Peak Arts Council	12	12/12/2018	15835	1,500.00	0.00	1,500.00
03146	Randy Zimmerman	12	12/12/2018	15836	96.09	0.00	96.09
03314	Springs Climbing Center	12	12/12/2018	15837	915.00	0.00	915.00
03033	Springs Mountain Water	12	12/12/2018	15838	24.95	0.00	24.95
03319	Axis Business Technologies	18	12/18/2018	15839	328.72	0.00	328.72
03014	Employers Preferred Ins. Co.	18	12/18/2018	15840	451.70	0.00	451.70
03018	Lees Janitorial	18	12/18/2018	15841	2,350.00	0.00	2,350.00
03030	Office Depot	18	12/18/2018	15842	290.35	0.00	290.35
03211	Sport Climbing Center	18	12/18/2018	15843	180.00	0.00	180.00
03033	Springs Mountain Water	18	12/18/2018	15844	14.97	0.00	14.97
03366	Sydney Stegeman	18	12/18/2018	15845	67.00	0.00	67.00
03207	Unum Life Insurance Company of America	18	12/18/2018	15846	435.56	0.00	435.56
00112	Colorado Dept of Revenue	99	12/31/2018	15852	2,338.00	0.00	2,338.00
03020	Companion Life Insurance Company	99	12/31/2018	15853	944.00	0.00	944.00
02376	EFTPS	99	12/31/2018	15854	7,702.17	0.00	7,702.17
03219	HSA Bank	90	12/31/2018	15855	400.00	0.00	400.00
03346	Humana	97	12/31/2018	15856	8,158.85	0.00	8,158.85
00520	James Irwin Charter High School	19	12/31/2018	15857	251.39	0.00	251.39
02436	Machol & Johannes LLC	19	12/31/2018	15858	271.21	0.00	271.21
00109	PERA	99	12/31/2018	15859	21,420.50	0.00	21,420.50
03221	Thrivent Federal Credit Union	97	12/31/2018	15860	590.70	0.00	590.70
03007	Vision Service Plan	99	12/31/2018	15861	194.06	0.00	194.06
02999	Card Services	9	12/31/2018	15862	7,904.59	0.00	7,904.59
03280	Century Link	9	12/31/2018	15863	86.06	0.00	86.06
03367	Christina Anderson	9	12/31/2018	15864	104.13	0.00	104.13
03368	City of Colorado Springs	9	12/31/2018	15865	64.80	0.00	64.80
03015	Colorado Computer Support	9	12/31/2018	15866	59,880.60	0.00	59,880.60
02997	Colorado Springs Utilities	9	12/31/2018	15867	3,359.73	0.00	3,359.73
02061	Level 3 Communications LLC	9	12/31/2018	15868	1,794.21	0.00	1,794.21
03163	One Touch Point Mountain States	9	12/31/2018	15869	308.31	0.00	308.31
<b>Report Total</b>					<b>\$148,100.33</b>	<b>\$0.00</b>	<b>\$148,100.33</b>