

A/P Check Register

Printed: 10/31/2018 10:02 AM
 CIVA Charter High School
 Check Date: 9/1/2018 to 9/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
03241	Jan Marie Smith	9269	09/26/2018	15638	(100.00)	0.00	(100.00)
Void by lb on 9/26/2018							
03054	Bestway Disposal	6	09/07/2018	15656	231.50	0.00	231.50
02999	Card Services	6	09/07/2018	15657	14,053.19	0.00	14,053.19
03165	Carmela Roybal	6	09/07/2018	15658	11.27	0.00	11.27
03113	Follett School Solutions, Inc	6	09/07/2018	15659	1,610.60	0.00	1,610.60
00527	Frontier Ranch	6	09/07/2018	15660	25,360.50	0.00	25,360.50
03079	Hawkins Commercial Appliance Service Inc.	6	09/07/2018	15661	183.00	0.00	183.00
03347	Landen Andrews	6	09/07/2018	15662	100.00	0.00	100.00
03018	Lees Janitorial	6	09/07/2018	15663	2,350.00	0.00	2,350.00
03030	Office Depot	6	09/07/2018	15664	80.14	0.00	80.14
02278	UCCS	6	09/07/2018	15665	516.15	0.00	516.15
03027	381 Design	11	09/11/2018	15666	1,445.00	0.00	1,445.00
03342	Access 2 Sign Language, Inc.	11	09/11/2018	15667	721.00	0.00	721.00
03127	Axis Business Technologies	11	09/11/2018	15668	729.36	0.00	729.36
03015	Colorado Computer Support	11	09/11/2018	15669	2,576.98	0.00	2,576.98
00392	Colorado Springs School District 11	11	09/11/2018	15670	13.70	0.00	13.70
03047	El Paso County Clerk & Recorder	11	09/11/2018	15671	541.38	0.00	541.38
03050	Joni Landry	11	09/11/2018	15672	300.00	0.00	300.00
03348	SocialSEO	11	09/11/2018	15673	2,500.00	0.00	2,500.00
03033	Springs Mountain Water	11	09/11/2018	15674	14.57	0.00	14.57
03207	Unum Life Insurance Company of America	12	09/12/2018	15675	467.43	0.00	467.43
00112	Colorado Dept of Revenue	99	09/28/2018	15680	2,322.00	0.00	2,322.00
03020	Companion Life Insurance Company	99	09/28/2018	15681	986.68	0.00	986.68
02376	EFTPS	99	09/28/2018	15682	7,690.51	0.00	7,690.51
03219	HSA Bank	90	09/28/2018	15683	400.00	0.00	400.00
03346	Humana	97	09/28/2018	15684	8,806.26	0.00	8,806.26
02436	Machol & Johannes LLC	25	09/28/2018	15685	230.62	0.00	230.62
00109	PERA	99	09/28/2018	15686	21,097.02	0.00	21,097.02
03221	Thrivent Federal Credit Union	90	09/28/2018	15687	590.70	0.00	590.70
03007	Vision Service Plan	99	09/28/2018	15688	203.17	0.00	203.17
02083	Air Academy High School	26	09/27/2018	15689	190.00	0.00	190.00
03319	Axis Business Technologies	26	09/27/2018	15690	296.61	0.00	296.61
03280	Century Link	26	09/27/2018	15691	85.72	0.00	85.72
02997	Colorado Springs Utilities	26	09/27/2018	15692	2,126.02	0.00	2,126.02
03014	Employers Preferred Ins. Co.	26	09/27/2018	15693	451.70	0.00	451.70
03004	Gazette, The	26	09/27/2018	15694	167.60	0.00	167.60
03349	LaCinda Hamilton	26	09/27/2018	15695	50.00	0.00	50.00
03018	Lees Janitorial	26	09/27/2018	15696	2,350.00	0.00	2,350.00
02061	Level 3 Communications LLC	26	09/27/2018	15697	1,791.82	0.00	1,791.82
03350	Melissa Beyer	26	09/27/2018	15698	200.25	0.00	200.25
03030	Office Depot	26	09/27/2018	15699	808.57	0.00	808.57
03146	Randy Zimmerman	26	09/27/2018	15700	60.75	0.00	60.75
03351	Rocky Mountain Mobile Medical	26	09/27/2018	15701	918.00	0.00	918.00
03033	Springs Mountain Water	26	09/27/2018	15702	14.97	0.00	14.97
Report Total					\$105,544.74	\$0.00	\$105,544.74