

A/P Check Register

Printed: 10/31/2018 9:58 AM
 CIVA Charter High School
 Check Date: 7/1/2018 to 7/31/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
03027	381 Design	12	07/12/2018	15549	212.50	0.00	212.50
03127	Axis Business Technologies	12	07/12/2018	15550	214.45	0.00	214.45
00293	KCME	12	07/12/2018	15551	309.40	0.00	309.40
03054	Bestway Disposal	12	07/12/2018	15552	115.50	0.00	115.50
02999	Card Services	12	07/12/2018	15553	10,256.02	0.00	10,256.02
03008	CHSAA	12	07/12/2018	15554	25.00	0.00	25.00
03336	Cinema Shot	12	07/12/2018	15555	7,831.12	0.00	7,831.12
03015	Colorado Computer Support	12	07/12/2018	15556	2,555.00	0.00	2,555.00
03337	Fast Signs	12	07/12/2018	15557	2,532.00	0.00	2,532.00
03113	Follett School Solutions, Inc	12	07/12/2018	15558	1,272.00	0.00	1,272.00
00293	KCME	12	07/12/2018	15559	309.40	0.00	309.40
03233	North Colorado Springs Rotary Club	12	07/12/2018	15560	12.00	0.00	12.00
03030	Office Depot	12	07/12/2018	15561	211.55	0.00	211.55
03005	Philadelphia Insurance Companies	12	07/12/2018	15562	17,957.00	0.00	17,957.00
03338	Progress Publications	12	07/12/2018	15563	44.00	0.00	44.00
02481	Waxie Sanitary Supply	12	07/12/2018	15564	84.65	0.00	84.65
03007	Vision Service Plan	24	07/24/2018	15566	170.67	0.00	170.67
03319	Axis Business Technologies	25	07/25/2018	15567	296.61	0.00	296.61
00669	Carpet Exchange	25	07/25/2018	15568	2,204.41	0.00	2,204.41
03014	Employers Preferred Ins. Co.	25	07/25/2018	15569	446.70	0.00	446.70
03185	Hayes J Landry III	25	07/25/2018	15570	150.00	0.00	150.00
03055	Houchen Bindery	25	07/25/2018	15571	283.50	0.00	283.50
03035	JAMES IRWIN CHARTER SCHOOLS	25	07/25/2018	15572	6,827.91	0.00	6,827.91
03339	Johnson Controls Security Solutions	25	07/25/2018	15573	2,450.37	0.00	2,450.37
03030	Office Depot	25	07/25/2018	15574	199.99	0.00	199.99
03340	Out West Awning Co.	25	07/25/2018	15575	2,455.00	0.00	2,455.00
03207	Unum Life Insurance Company of America	25	07/25/2018	15576	327.09	0.00	327.09
03341	Apple Inc.	31	07/31/2018	15577	9,071.60	0.00	9,071.60
03280	Century Link	31	07/31/2018	15578	86.36	0.00	86.36
03336	Cinema Shot	31	07/31/2018	15579	6,941.28	0.00	6,941.28
03015	Colorado Computer Support	31	07/31/2018	15580	610.00	0.00	610.00
03174	Elizabeth Acree-McClenahan	31	07/31/2018	15581	39.11	0.00	39.11
03113	Follett School Solutions, Inc	31	07/31/2018	15582	384.03	0.00	384.03
03018	Lees Janitorial	31	07/31/2018	15583	2,365.00	0.00	2,365.00
02061	Level 3 Communications LLC	31	07/31/2018	15584	1,790.91	0.00	1,790.91
03146	Randy Zimmerman	31	07/31/2018	15585	6,754.15	0.00	6,754.15
03009	TASC	31	07/31/2018	15586	374.16	0.00	374.16
00112	Colorado Dept of Revenue	99	07/31/2018	15587	1,616.00	0.00	1,616.00
03020	Companion Life Insurance Company	99	07/31/2018	15588	784.65	0.00	784.65
02376	EFTPS	99	07/31/2018	15589	5,426.78	0.00	5,426.78
03188	Friday Health Plans	97	07/31/2018	15590	6,475.58	0.00	6,475.58
03219	HSA Bank	90	07/31/2018	15591	850.00	0.00	850.00
02436	Machol & Johannes LLC	26	07/31/2018	15592	230.62	0.00	230.62
00109	PERA	99	07/31/2018	15593	14,827.37	0.00	14,827.37
03221	Thrivent Federal Credit Union	90	07/31/2018	15594	575.00	0.00	575.00
03007	Vision Service Plan	99	07/31/2018	15595	161.56	0.00	161.56
Report Total					\$119,118.00	\$0.00	\$119,118.00