

# A/P Check Register

Printed: 10/31/2018 9:59 AM  
 CIVA Charter High School  
 Check Date: 8/1/2018 to 8/31/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
03127	Axis Business Technologies	9	08/09/2018	15596	217.22	0.00	217.22
03054	Bestway Disposal	9	08/09/2018	15597	119.25	0.00	119.25
02999	Card Services	9	08/09/2018	15598	8,854.88	0.00	8,854.88
03015	Colorado Computer Support	9	08/09/2018	15599	6,291.14	0.00	6,291.14
02997	Colorado Springs Utilities	9	08/09/2018	15600	1,208.55	0.00	1,208.55
01344	Coronado High School/Athletics	9	08/09/2018	15601	250.00	0.00	250.00
03138	Counter Trade Products, Inc	9	08/09/2018	15602	774.27	0.00	774.27
03282	FlashAlert Newswire	9	08/09/2018	15603	140.00	0.00	140.00
02923	Fountain Ft Carson High School	9	08/09/2018	15604	125.00	0.00	125.00
03185	Hayes J Landry III	9	08/09/2018	15605	270.00	0.00	270.00
03030	Office Depot	9	08/09/2018	15606	459.96	0.00	459.96
01943	Premier Agendas Inc.	9	08/09/2018	15607	595.00	0.00	595.00
03051	Purchase Power	9	08/09/2018	15608	150.00	0.00	150.00
03146	Randy Zimmerman	9	08/09/2018	15609	60.75	0.00	60.75
01302	Colorado High School Activities Association	16	08/16/2018	15610	13.53	0.00	13.53
03174	Elizabeth Acree-McClenahan	16	08/16/2018	15611	27.00	0.00	27.00
03113	Follett School Solutions, Inc	16	08/16/2018	15612	97.45	0.00	97.45
03004	Gazette, The	16	08/16/2018	15613	1,889.40	0.00	1,889.40
03030	Office Depot	16	08/16/2018	15614	1,997.41	0.00	1,997.41
03340	Out West Awning Co.	16	08/16/2018	15615	2,992.00	0.00	2,992.00
03038	Production Printing	16	08/16/2018	15616	4.13	0.00	4.13
03207	Unum Life Insurance Company of America	16	08/16/2018	15617	514.91	0.00	514.91
02481	Waxie Sanitary Supply	16	08/16/2018	15618	1,592.68	0.00	1,592.68
03022	A Green Image	21	08/21/2018	15619	410.00	0.00	410.00
03342	Access 2 Sign Language, Inc.	21	08/21/2018	15620	95.00	0.00	95.00
03319	Axis Business Technologies	21	08/21/2018	15621	328.72	0.00	328.72
03280	Century Link	21	08/21/2018	15622	85.72	0.00	85.72
01814	Cintas Fire 636525	21	08/21/2018	15623	344.31	0.00	344.31
03015	Colorado Computer Support	21	08/21/2018	15624	6.00	0.00	6.00
03286	Educational Theatre Association	21	08/21/2018	15625	95.00	0.00	95.00
03014	Employers Preferred Ins. Co.	21	08/21/2018	15626	451.70	0.00	451.70
03171	Grady Weeks	21	08/21/2018	15627	300.00	0.00	300.00
03343	HAP Training	21	08/21/2018	15628	5,654.00	0.00	5,654.00
03030	Office Depot	21	08/21/2018	15629	505.61	0.00	505.61
03344	Ponderosa High School	21	08/21/2018	15630	200.00	0.00	200.00
03038	Production Printing	21	08/21/2018	15631	123.90	0.00	123.90
03127	Axis Business Technologies	29	08/29/2018	15632	68.00	0.00	68.00
02997	Colorado Springs Utilities	29	08/29/2018	15633	1,790.86	0.00	1,790.86
03043	Colorado Tour Line LLC	29	08/29/2018	15634	5,640.00	0.00	5,640.00
03138	Counter Trade Products, Inc	29	08/29/2018	15635	1,236.73	0.00	1,236.73
03288	Dream Catcher Mechanical, Inc	29	08/29/2018	15636	202.50	0.00	202.50
03113	Follett School Solutions, Inc	29	08/29/2018	15637	97.45	0.00	97.45
03241	Jan Marie Smith	29	08/29/2018	15638	100.00	0.00	100.00
<b>Void by lb on 9/26/2018</b>							
03041	John Cutler & Associates	29	08/29/2018	15639	4,000.00	0.00	4,000.00
02061	Level 3 Communications LLC	29	08/29/2018	15640	1,790.87	0.00	1,790.87
03030	Office Depot	29	08/29/2018	15641	167.22	0.00	167.22
02018	Pikes Peak Recognition	29	08/29/2018	15642	1,444.20	0.00	1,444.20
03345	Pro Kitchen West Co	29	08/29/2018	15643	2,700.00	0.00	2,700.00
03001	Scott Saunders	29	08/29/2018	15644	2,137.00	0.00	2,137.00
02481	Waxie Sanitary Supply	29	08/29/2018	15645	144.93	0.00	144.93
00112	Colorado Dept of Revenue	99	08/31/2018	15647	2,246.00	0.00	2,246.00
03020	Companion Life Insurance Company	99	08/31/2018	15648	986.68	0.00	986.68
02376	EFTPS	99	08/31/2018	15649	7,406.45	0.00	7,406.45
03219	HSA Bank	90	08/31/2018	15650	400.00	0.00	400.00

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03346	Humana	97	08/31/2018	15651	8,806.26	0.00	8,806.26
02436	Machol & Johannes LLC	29	08/31/2018	15652	230.62	0.00	230.62
00109	PERA	99	08/31/2018	15653	21,035.82	0.00	21,035.82
03221	Thrivent Federal Credit Union	90	08/31/2018	15654	310.70	0.00	310.70
03007	Vision Service Plan	99	08/31/2018	15655	203.17	0.00	203.17
<b>Report Total</b>					<u>\$100,389.95</u>	<u>\$0.00</u>	<u>\$100,389.95</u>