

A/P Check Register

Printed: 1/23/2019 11:03 AM

CIVA Charter High School

Check Date: 11/1/2018 to 11/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
03027	381 Design	7	11/07/2018	15774	676.82	0.00	676.82
03361	Accrue CMS	7	11/07/2018	15775	300.00	0.00	300.00
03127	Axis Business Technologies	7	11/07/2018	15776	926.47	0.00	926.47
02999	Card Services	7	11/07/2018	15777	21,412.07	0.00	21,412.07
01814	Cintas Fire 636525	7	11/07/2018	15778	138.31	0.00	138.31
03015	Colorado Computer Support	7	11/07/2018	15779	3,530.97	0.00	3,530.97
03053	Haynes Mechanical Systems	7	11/07/2018	15780	3,047.00	0.00	3,047.00
03035	James Irwin Charter Schools	7	11/07/2018	15781	9,121.11	0.00	9,121.11
03362	Kristy Barefield	7	11/07/2018	15782	757.50	0.00	757.50
03030	Office Depot	7	11/07/2018	15783	248.17	0.00	248.17
03348	SocialSEO	7	11/07/2018	15784	1,250.00	0.00	1,250.00
02218	Anderson Dude & Lebel PC	14	11/14/2018	15785	21.00	0.00	21.00
03303	Haley Wolfe	14	11/14/2018	15786	12.99	0.00	12.99
03339	Johnson Controls Security Solutions	14	11/14/2018	15787	17.95	0.00	17.95
03030	Office Depot	14	11/14/2018	15788	323.73	0.00	323.73
03006	Pitney Bowes	14	11/14/2018	15789	96.42	0.00	96.42
03146	Randy Zimmerman	14	11/14/2018	15790	95.57	0.00	95.57
03033	Springs Mountain Water	14	11/14/2018	15791	9.98	0.00	9.98
03207	Unum Life Insurance Company of America	14	11/14/2018	15792	435.56	0.00	435.56
Void by cr on 1/15/2019							
03022	A Green Image	29	11/29/2018	15797	242.50	0.00	242.50
03342	Access 2 Sign Language, Inc.	29	11/29/2018	15798	721.00	0.00	721.00
03280	Century Link	29	11/29/2018	15799	86.06	0.00	86.06
03000	Colorado League of Charter Schools	29	11/29/2018	15800	1,284.54	0.00	1,284.54
02997	Colorado Springs Utilities	29	11/29/2018	15801	2,836.69	0.00	2,836.69
03014	Employers Preferred Ins. Co.	29	11/29/2018	15802	451.70	0.00	451.70
03053	Haynes Mechanical Systems	29	11/29/2018	15803	1,400.00	0.00	1,400.00
03339	Johnson Controls Security Solutions	29	11/29/2018	15804	17.95	0.00	17.95
03044	Keith Benson	29	11/29/2018	15805	8.72	0.00	8.72
03018	Lees Janitorial	29	11/29/2018	15806	2,365.00	0.00	2,365.00
02061	Level 3 Communications LLC	29	11/29/2018	15807	1,849.82	0.00	1,849.82
03363	MPS	29	11/29/2018	15808	268.58	0.00	268.58
03030	Office Depot	29	11/29/2018	15809	151.85	0.00	151.85
03163	One Touch Point Mountain States	29	11/29/2018	15810	308.33	0.00	308.33
03357	UCCS	29	11/29/2018	15811	690.98	0.00	690.98
00112	Colorado Dept of Revenue	99	11/30/2018	15812	2,695.00	0.00	2,695.00
03020	Companion Life Insurance Company	99	11/30/2018	15813	986.68	0.00	986.68
02376	EFTPS	99	11/30/2018	15814	9,078.60	0.00	9,078.60
03219	HSA Bank	90	11/30/2018	15815	400.00	0.00	400.00
03346	Humana	97	11/30/2018	15816	8,540.68	0.00	8,540.68
00520	James Irwin Charter High School	28	11/30/2018	15817	251.39	0.00	251.39
02436	Machol & Johannes LLC	28	11/30/2018	15818	271.21	0.00	271.21
00109	PERA	99	11/30/2018	15819	24,249.66	0.00	24,249.66
03221	Thrivent Federal Credit Union	90	11/30/2018	15820	590.70	0.00	590.70
03007	Vision Service Plan	99	11/30/2018	15821	203.17	0.00	203.17
Report Total					\$102,372.43	\$0.00	\$102,372.43