

# A/P Check Register

Printed: 04/14/2020 1:51:05PM  
 CIVA Charter High School  
 Check Date: 03/01/2020 to 3/31/2020

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
03022	A Green Image	3	03/04/2020	16642	292.50	0.00	292.50
03404	Air Conditioning Plus, Inc.	3	03/04/2020	16643	1,253.00	0.00	1,253.00
03127	Axis Business Technologies	3	03/04/2020	16644	68.00	0.00	68.00
02999	Card Services	3	03/04/2020	16645	10,374.08	0.00	10,374.08
03158	City Finance Accts Rec	3	03/04/2020	16646	264.00	0.00	264.00
03015	Colorado Computer Support	3	03/04/2020	16647	2,555.00	0.00	2,555.00
01812	Colorado Springs Cleaning Supply	3	03/04/2020	16648	166.21	0.00	166.21
02997	Colorado Springs Utilities	3	03/04/2020	16649	3,001.27	0.00	3,001.27
03011	Great America Financial Services	3	03/04/2020	16650	119.35	0.00	119.35
03306	Heather Brown	3	03/04/2020	16651	1,800.00	0.00	1,800.00
03331	Johnson Controls Fire Protection LP	3	03/04/2020	16652	819.00	0.00	819.00
00399	Jostens	3	03/04/2020	16653	324.24	0.00	324.24
02061	Level 3 Communications LLC	3	03/04/2020	16654	1,799.02	0.00	1,799.02
03030	Office Depot, Inc.	3	03/04/2020	16655	101.12	0.00	101.12
03163	One Touch Point	3	03/04/2020	16656	340.48	0.00	340.48
03310	School District 11/ICSS (YPAE)	3	03/04/2020	16657	25.00	0.00	25.00
03348	SocialSEO	3	03/04/2020	16658	2,105.00	0.00	2,105.00
03033	Springs Mountain Water	3	03/04/2020	16659	14.97	0.00	14.97
03027	381 Design	10	03/11/2020	16660	392.50	0.00	392.50
03022	A Green Image	10	03/11/2020	16661	457.50	0.00	457.50
03368	City of Colorado Springs	10	03/11/2020	16662	392.50	0.00	392.50
03410	GFL Environmental	10	03/11/2020	16663	126.25	0.00	126.25
03339	Johnson Controls Security Solutions	10	03/11/2020	16664	18.95	0.00	18.95
00293	KCME	10	03/11/2020	16665	325.00	0.00	325.00
03107	Kutz & Bethke LLC	10	03/11/2020	16666	62.50	0.00	62.50
03018	Lees Janitorial	10	03/11/2020	16667	2,483.25	0.00	2,483.25
03419	Nicholas Madson	10	03/11/2020	16668	283.50	0.00	283.50
03030	Office Depot, Inc.	10	03/11/2020	16669	242.86	0.00	242.86
03004	The Gazette	10	03/11/2020	16670	1,256.18	0.00	1,256.18
03424	Colorado Piano Warehouse	11	03/11/2020	16671	500.00	0.00	500.00
03127	Axis Business Technologies	17	03/17/2020	16672	1,001.45	0.00	1,001.45
03425	Budget Challenge	17	03/17/2020	16673	500.00	0.00	500.00
01812	Colorado Springs Cleaning Supply	17	03/17/2020	16674	694.07	0.00	694.07
03145	Gillem Staffing	17	03/17/2020	16675	400.00	0.00	400.00
00293	KCME	17	03/17/2020	16676	390.00	0.00	390.00
03252	KRCC-FM	17	03/17/2020	16677	512.00	0.00	512.00
03186	National Dance Education Organization	17	03/17/2020	16678	213.00	0.00	213.00
03146	Randy Zimmerman	17	03/17/2020	16679	58.11	0.00	58.11
03381	Reliable Roofing Systems	17	03/17/2020	16680	475.00	0.00	475.00
01043	AFLAC	99	03/31/2020	16684	158.66	0.00	158.66
00112	Colorado Dept of Revenue	99	03/31/2020	16685	2,923.00	0.00	2,923.00
02376	EFTPS	99	03/31/2020	16686	9,652.26	0.00	9,652.26
03219	HSA Bank	97	03/31/2020	16687	1,275.00	0.00	1,275.00
03346	Humana Health Plan, Inc.	97	03/31/2020	16688	12,062.52	0.00	12,062.52
00109	PERA	99	03/31/2020	16689	25,472.54	0.00	25,472.54
03221	Thrivent Federal Credit Union	97	03/31/2020	16690	568.60	0.00	568.60
03007	Vision Service Plan	99	03/31/2020	16691	219.26	0.00	219.26
<b>Report Total</b>					<b>\$88,538.70</b>	<b>\$0.00</b>	<b>\$88,538.70</b>