

# A/P Check Register

Printed: 4/8/2019 9:02 AM  
 CIVA Charter High School  
 Check Date: 3/1/2019 to 3/31/2019

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
03027	381 Design	6	03/06/2019	15969	170.31	0.00	170.31
03022	A Green Image	6	03/06/2019	15970	275.00	0.00	275.00
03127	Axis Business Technologies	6	03/06/2019	15971	1,091.84	0.00	1,091.84
03316	Becky Tamblyn	6	03/06/2019	15972	36.03	0.00	36.03
03054	Bestway Disposal	6	03/06/2019	15973	119.25	0.00	119.25
02999	Card Services	6	03/06/2019	15974	10,015.02	0.00	10,015.02
03015	Colorado Computer Support	6	03/06/2019	15975	2,555.00	0.00	2,555.00
02997	Colorado Springs Utilities	6	03/06/2019	15976	4,425.05	0.00	4,425.05
00399	Jostens	6	03/06/2019	15977	363.85	0.00	363.85
00293	KCME	6	03/06/2019	15978	309.40	0.00	309.40
03030	Office Depot	6	03/06/2019	15979	203.87	0.00	203.87
03038	Production Printing	6	03/06/2019	15980	97.55	0.00	97.55
03146	Randy Zimmerman	6	03/06/2019	15981	96.09	0.00	96.09
03348	SocialSEO	6	03/06/2019	15982	1,250.00	0.00	1,250.00
03033	Springs Mountain Water	6	03/06/2019	15983	14.97	0.00	14.97
03022	A Green Image	15	03/15/2019	15984	227.50	0.00	227.50
03008	CHSAA	15	03/15/2019	15985	8.00	0.00	8.00
03368	City of Colorado Springs	15	03/15/2019	15986	64.80	0.00	64.80
03375	CSUN	15	03/15/2019	15987	220.00	0.00	220.00
03014	Employers Preferred Ins. Co.	15	03/15/2019	15988	451.70	0.00	451.70
03145	Gillem Speech-Language Pathology Services Inc	15	03/15/2019	15989	1,375.00	0.00	1,375.00
00396	NASSP	15	03/15/2019	15990	385.00	0.00	385.00
03030	Office Depot	15	03/15/2019	15991	264.52	0.00	264.52
03033	Springs Mountain Water	15	03/15/2019	15992	9.98	0.00	9.98
03004	The Gazette	15	03/15/2019	15993	315.40	0.00	315.40
02481	Waxie Sanitary Supply	15	03/15/2019	15994	461.44	0.00	461.44
03280	Century Link	20	03/20/2019	15995	86.02	0.00	86.02
03267	EF Educational Tours	20	03/20/2019	15996	425.00	0.00	425.00
03014	Employers Preferred Ins. Co.	20	03/20/2019	15997	451.70	0.00	451.70
03376	Institute for Anatomical Research	20	03/20/2019	15998	100.00	0.00	100.00
03377	Kendra Leigh	20	03/20/2019	15999	10.98	0.00	10.98
03030	Office Depot	20	03/20/2019	16000	472.90	0.00	472.90
03135	Total Office Solutions	20	03/20/2019	16001	213.92	0.00	213.92
03207	Unum Life Insurance Company of America	20	03/20/2019	16002	434.04	0.00	434.04
03378	Becky Jantz	1	03/29/2019	16008	1,446.92	0.00	1,446.92
03379	Diana Hughes	1	03/29/2019	16009	113.19	0.00	113.19
00112	Colorado Dept of Revenue	99	03/29/2019	16010	2,446.00	0.00	2,446.00
03020	Companion Life Insurance Company	99	03/29/2019	16011	912.15	0.00	912.15
02376	EFTPS	99	03/29/2019	16012	8,304.53	0.00	8,304.53
03219	HSA Bank	90	03/29/2019	16013	500.00	0.00	500.00
03346	Humana	1	03/29/2019	16014	8,072.72	0.00	8,072.72
02436	Machol & Johannes LLC	21	03/29/2019	16015	155.71	0.00	155.71
00109	PERA	99	03/29/2019	16016	22,320.19	0.00	22,320.19
03221	Thrivent Federal Credit Union	90	03/29/2019	16017	590.70	0.00	590.70
03007	Vision Service Plan	99	03/29/2019	16018	197.70	0.00	197.70
<b>Report Total</b>					<b>\$72,060.94</b>	<b>\$0.00</b>	<b>\$72,060.94</b>