

# A/P Check Register

Printed: 4/10/2019 10:12 AM  
 CIVA Charter High School  
 Check Date: 2/1/2019 to 2/28/2019

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
03027	381 Design	7	02/07/2019	15917	464.32	0.00	464.32
03022	A Green Image	7	02/07/2019	15918	85.00	0.00	85.00
03054	Bestway Disposal	7	02/07/2019	15919	190.75	0.00	190.75
03368	City of Colorado Springs	7	02/07/2019	15920	64.80	0.00	64.80
03288	Dream Catcher Mechanical, Inc	7	02/07/2019	15921	410.44	0.00	410.44
00399	Jostens	7	02/07/2019	15922	238.50	0.00	238.50
03018	Lees Janitorial	7	02/07/2019	15923	2,483.25	0.00	2,483.25
03030	Office Depot	7	02/07/2019	15924	427.27	0.00	427.27
03348	SocialSEO	7	02/07/2019	15925	1,250.00	0.00	1,250.00
02481	Waxie Sanitary Supply	7	02/07/2019	15926	463.19	0.00	463.19
03274	CIVA Foundation	12	02/12/2019	15927	1,746.14	0.00	1,746.14
03127	Axis Business Technologies	13	02/13/2019	15928	954.24	0.00	954.24
03319	Axis Business Technologies	13	02/13/2019	15929	296.61	0.00	296.61
03015	Colorado Computer Support	13	02/13/2019	15930	2,555.00	0.00	2,555.00
03288	Dream Catcher Mechanical, Inc	13	02/13/2019	15931	599.10	0.00	599.10
03303	Haley Wolfe	13	02/13/2019	15932	14.66	0.00	14.66
00293	KCME	13	02/13/2019	15933	309.40	0.00	309.40
03030	Office Depot	13	02/13/2019	15934	226.97	0.00	226.97
03006	Pitney Bowes	13	02/13/2019	15935	96.42	0.00	96.42
03146	Randy Zimmerman	13	02/13/2019	15936	96.11	0.00	96.11
03004	The Gazette	13	02/13/2019	15937	1,816.61	0.00	1,816.61
03207	Unum Life Insurance Company of America	13	02/13/2019	15938	472.98	0.00	472.98
03280	Century Link	20	02/20/2019	15939	86.02	0.00	86.02
03373	Costco Membership	20	02/20/2019	15940	60.00	0.00	60.00
03145	Gillem Speech-Language Pathology Services Inc	20	02/20/2019	15941	1,515.00	0.00	1,515.00
03353	Holly Archer	20	02/20/2019	15942	23.97	0.00	23.97
03030	Office Depot	20	02/20/2019	15943	83.92	0.00	83.92
03038	Production Printing	20	02/20/2019	15944	85.79	0.00	85.79
03033	Springs Mountain Water	20	02/20/2019	15945	19.96	0.00	19.96
03308	The Colorado Springs Children's Chorale	20	02/20/2019	15946	500.00	0.00	500.00
03135	Total Office Solutions	20	02/20/2019	15947	427.84	0.00	427.84
03356	Treasure N:Colorado Springs Rotary	20	02/20/2019	15948	67.00	0.00	67.00
02481	Waxie Sanitary Supply	20	02/20/2019	15949	187.30	0.00	187.30
00112	Colorado Dept of Revenue	99	02/28/2019	15952	2,597.00	0.00	2,597.00
03020	Companion Life Insurance Company	99	02/28/2019	15953	848.45	0.00	848.45
02376	EFTPS	99	02/28/2019	15954	8,478.05	0.00	8,478.05
03219	HSA Bank	90	02/28/2019	15955	500.00	0.00	500.00
03346	Humana	97	02/28/2019	15956	7,784.24	0.00	7,784.24
02436	Machol & Johannes LLC	26	02/28/2019	15957	155.71	0.00	155.71
00109	PERA	99	02/28/2019	15958	23,856.91	0.00	23,856.91
03221	Thrivent Federal Credit Union	97	02/28/2019	15959	590.70	0.00	590.70
03007	Vision Service Plan	99	02/28/2019	15960	190.10	0.00	190.10
03022	A Green Image	27	02/27/2019	15962	307.50	0.00	307.50
03374	Aspen Country Fence Inc.	27	02/27/2019	15963	4,925.00	0.00	4,925.00
03015	Colorado Computer Support	27	02/27/2019	15964	1,503.37	0.00	1,503.37
03018	Lees Janitorial	27	02/27/2019	15965	2,483.25	0.00	2,483.25
02061	Level 3 Communications LLC	27	02/27/2019	15966	1,794.65	0.00	1,794.65
03030	Office Depot	27	02/27/2019	15967	592.91	0.00	592.91
03310	School District 11/ICSS (YPAE)	27	02/27/2019	15968	25.00	0.00	25.00
Report Total					\$74,951.40	\$0.00	\$74,951.40