

A/P Check Register

Printed: 5/7/2019 10:25 AM

CIVA Charter High School

Check Date: 4/1/2019 to 4/30/2019

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
03027	381 Design	3	04/03/2019	16019	35.00	0.00	35.00
03022	A Green Image	3	04/03/2019	16020	270.00	0.00	270.00
03319	Axis Business Technologies	3	04/03/2019	16021	296.61	0.00	296.61
03054	Bestway Disposal	3	04/03/2019	16022	119.25	0.00	119.25
02999	Card Services	3	04/03/2019	16023	7,162.86	0.00	7,162.86
03380	Chris Wolfe	3	04/03/2019	16024	49.99	0.00	49.99
03015	Colorado Computer Support	3	04/03/2019	16025	2,555.00	0.00	2,555.00
02997	Colorado Springs Utilities	3	04/03/2019	16026	3,710.34	0.00	3,710.34
03053	Haynes Mechanical Systems	3	04/03/2019	16027	2,250.00	0.00	2,250.00
03018	Lees Janitorial	3	04/03/2019	16028	2,483.25	0.00	2,483.25
02061	Level 3 Communications LLC	3	04/03/2019	16029	1,794.14	0.00	1,794.14
00396	NASSP	3	04/03/2019	16030	250.00	0.00	250.00
03030	Office Depot	3	04/03/2019	16031	16.99	0.00	16.99
03163	One Touch Point	3	04/03/2019	16032	931.57	0.00	931.57
03038	Production Printing	3	04/03/2019	16033	209.26	0.00	209.26
03051	Purchase Power	3	04/03/2019	16034	150.00	0.00	150.00
03146	Randy Zimmerman	3	04/03/2019	16035	73.52	0.00	73.52
03381	Reliable Roofing Systems	3	04/03/2019	16036	350.00	0.00	350.00
03348	SocialSEO	3	04/03/2019	16037	1,250.00	0.00	1,250.00
03369	Academy Optimist Club	10	04/10/2019	16038	42.50	0.00	42.50
03173	Altitude Youth Ultimate	10	04/10/2019	16039	350.00	0.00	350.00
03127	Axis Business Technologies	10	04/10/2019	16040	902.55	0.00	902.55
03302	Betsy McClenahan	10	04/10/2019	16041	305.00	0.00	305.00
03368	City of Colorado Springs	10	04/10/2019	16042	64.80	0.00	64.80
03145	Gillem Speech-Language Pathology Services Inc	10	04/10/2019	16043	1,060.00	0.00	1,060.00
03035	James Irwin Charter Schools	10	04/10/2019	16044	11,353.30	0.00	11,353.30
03050	Joni Landry	10	04/10/2019	16045	300.00	0.00	300.00
00293	KCME	10	04/10/2019	16046	309.40	0.00	309.40
03030	Office Depot	10	04/10/2019	16047	81.48	0.00	81.48
03146	Randy Zimmerman	10	04/10/2019	16048	96.03	0.00	96.03
03356	Treasure N Colorado Springs Rotary	10	04/10/2019	16049	102.00	0.00	102.00
03319	Axis Business Technologies	17	04/17/2019	16050	340.65	0.00	340.65
02752	E-470 Public Highway Authority	17	04/17/2019	16051	71.60	0.00	71.60
03014	Employers Preferred Ins. Co.	17	04/17/2019	16052	451.70	0.00	451.70
03053	Haynes Mechanical Systems	17	04/17/2019	16053	373.00	0.00	373.00
03339	Johnson Controls Security Solutions	17	04/17/2019	16054	17.95	0.00	17.95
00399	Jostens	17	04/17/2019	16055	54.63	0.00	54.63
03033	Springs Mountain Water	17	04/17/2019	16056	19.96	0.00	19.96
03207	Unum Life Insurance Company of America	17	04/17/2019	16057	434.04	0.00	434.04
02481	Waxie Sanitary Supply	17	04/17/2019	16058	446.69	0.00	446.69
03382	American Lock & Key	24	04/24/2019	16059	120.00	0.00	120.00
03280	Century Link	24	04/24/2019	16060	85.74	0.00	85.74
03000	Colorado League of Charter Schools	24	04/24/2019	16061	252.03	0.00	252.03
03383	Danny Orraj	24	04/24/2019	16062	240.00	0.00	240.00
03053	Haynes Mechanical Systems	24	04/24/2019	16063	584.00	0.00	584.00
02061	Level 3 Communications LLC	24	04/24/2019	16064	1,792.92	0.00	1,792.92
03030	Office Depot	24	04/24/2019	16065	78.38	0.00	78.38
02018	Pikes Peak Recognition	24	04/24/2019	16066	4,999.65	0.00	4,999.65
00112	Colorado Dept of Revenue	99	04/30/2019	16082	2,291.00	0.00	2,291.00
03020	Companion Life Insurance Company	99	04/30/2019	16083	912.15	0.00	912.15
02376	EFTPS	99	04/30/2019	16084	7,801.16	0.00	7,801.16
03219	HSA Bank	90	04/30/2019	16085	500.00	0.00	500.00
03346	Humana	97	04/30/2019	16086	8,290.33	0.00	8,290.33
02436	Machol & Johannes LLC	26	04/30/2019	16087	155.71	0.00	155.71
00109	PERA	99	04/30/2019	16088	21,750.02	0.00	21,750.02

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03221	Thrivent Federal Credit Union	90	04/30/2019	16089	590.70	0.00	590.70
03007	Vision Service Plan	99	04/30/2019	16090	197.70	0.00	197.70
Report Total					\$91,776.55	\$0.00	\$91,776.55