

# A/P Check Register

Printed: 11/4/2019 2:26 PM  
 CIVA Charter High School  
 Check Date: 10/1/2019 to 10/31/2019

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
03027	381 Design	2	10/02/2019	16369	148.12	0.00	148.12
03404	Air Conditioning Plus, Inc.	2	10/02/2019	16370	555.00	0.00	555.00
02999	Card Services	2	10/02/2019	16371	17,949.21	0.00	17,949.21
03280	Century Link	2	10/02/2019	16372	91.34	0.00	91.34
02993	Colorado Department of Revenue	2	10/02/2019	16373	171.00	0.00	171.00
02997	Colorado Springs Utilities	2	10/02/2019	16374	2,585.57	0.00	2,585.57
03011	Great America Financial Services	2	10/02/2019	16375	119.35	0.00	119.35
03303	Haley Wolfe	2	10/02/2019	16376	253.32	0.00	253.32
03407	Krome Gas & Plumbing Company Inc.	2	10/02/2019	16377	250.00	0.00	250.00
03018	Lees Janitorial	2	10/02/2019	16378	2,483.25	0.00	2,483.25
02061	Level 3 Communications LLC	2	10/02/2019	16379	1,799.51	0.00	1,799.51
02073	McKinney Door & Hardware Inc	9304	10/02/2019	16380	0.00	0.00	0.00
<b>Void by lb on 10/31/2019</b>							
03030	Office Depot, Inc.	2	10/02/2019	16381	625.92	0.00	625.92
03348	SocialSEO	2	10/02/2019	16382	1,250.00	0.00	1,250.00
03009	TASC	2	10/02/2019	16383	384.72	0.00	384.72
03080	Daniel Atkinson	3	10/03/2019	16384	250.00	0.00	250.00
03050	Joni Landry	3	10/03/2019	16385	300.00	0.00	300.00
03127	Axis Business Technologies	9	10/09/2019	16386	1,206.33	0.00	1,206.33
03368	City of Colorado Springs	9	10/09/2019	16387	64.80	0.00	64.80
03015	Colorado Computer Support	9	10/09/2019	16388	2,555.00	0.00	2,555.00
01812	Colorado Springs Cleaning Supply	9	10/09/2019	16389	418.13	0.00	418.13
03408	David Corder	9	10/09/2019	16390	250.00	0.00	250.00
03410	GFL Environmental	9	10/09/2019	16391	126.25	0.00	126.25
03306	Heather Brown	9	10/09/2019	16392	2,052.00	0.00	2,052.00
03035	James Irwin Charter Schools	9	10/09/2019	16393	10,635.16	0.00	10,635.16
03252	KRCC-FM	9	10/09/2019	16394	2,048.00	0.00	2,048.00
03038	Production Printing	9	10/09/2019	16395	208.63	0.00	208.63
03033	Springs Mountain Water	9	10/09/2019	16396	9.98	0.00	9.98
03409	Turning Pointe School of Dance	9	10/09/2019	16397	50.00	0.00	50.00
03173	Altitude Youth Ultimate	16	10/16/2019	16398	350.00	0.00	350.00
03411	Amber Plattner	16	10/16/2019	16399	30.00	0.00	30.00
01812	Colorado Springs Cleaning Supply	16	10/16/2019	16400	20.00	0.00	20.00
03014	Employers Preferred Ins. Co.	16	10/16/2019	16401	374.60	0.00	374.60
03145	Gillem Staffing	16	10/16/2019	16402	300.00	0.00	300.00
03303	Haley Wolfe	16	10/16/2019	16403	58.00	0.00	58.00
00293	KCME	16	10/16/2019	16404	309.40	0.00	309.40
03294	Kyle Hills	16	10/16/2019	16405	155.79	0.00	155.79
03030	Office Depot, Inc.	16	10/16/2019	16406	416.53	0.00	416.53
03038	Production Printing	16	10/16/2019	16407	112.55	0.00	112.55
03388	Rachel Van Scoy	16	10/16/2019	16408	62.00	0.00	62.00
03146	Randy Zimmerman	16	10/16/2019	16409	54.86	0.00	54.86
03207	Unum Life Insurance Company of America	16	10/16/2019	16410	413.69	0.00	413.69
03280	Century Link	23	10/23/2019	16411	92.76	0.00	92.76
03294	Kyle Hills	23	10/23/2019	16412	19.37	0.00	19.37
03018	Lees Janitorial	23	10/23/2019	16413	2,483.25	0.00	2,483.25
02061	Level 3 Communications LLC	23	10/23/2019	16414	1,800.30	0.00	1,800.30
03030	Office Depot, Inc.	23	10/23/2019	16415	390.89	0.00	390.89
03033	Springs Mountain Water	23	10/23/2019	16416	9.98	0.00	9.98
03364	Turning Pointe	23	10/23/2019	16417	20.00	0.00	20.00
03358	Walsworth	23	10/23/2019	16418	1,750.00	0.00	1,750.00
01043	AFLAC	99	10/31/2019	16425	158.66	0.00	158.66
00112	Colorado Dept of Revenue	99	10/31/2019	16426	3,142.00	0.00	3,142.00
02376	EFTPS	99	10/31/2019	16427	10,476.30	0.00	10,476.30
03219	HSA Bank	97	10/31/2019	16428	1,275.00	0.00	1,275.00
03346	Humana	99	10/31/2019	16429	12,723.70	0.00	12,723.70

# A/P Check Register

Printed: 11/4/2019 2:26 PM  
CIVA Charter High School  
Check Date: 10/1/2019 to 10/31/2019

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00109	PERA	99	10/31/2019	16430	28,082.37	0.00	28,082.37
03221	Thrivent Federal Credit Union	97	10/31/2019	16431	568.60	0.00	568.60
03007	Vision Service Plan	99	10/31/2019	16432	219.26	0.00	219.26
03342	Access 2 Sign Language, Inc.	31	10/31/2019	16433	160.50	0.00	160.50
03412	Adobe Inc	31	10/31/2019	16434	2,050.00	0.00	2,050.00
02997	Colorado Springs Utilities	31	10/31/2019	16435	1,907.19	0.00	1,907.19
03030	Office Depot, Inc.	31	10/31/2019	16436	52.14	0.00	52.14
03038	Production Printing	31	10/31/2019	16437	136.17	0.00	136.17
03051	Purchase Power	31	10/31/2019	16438	150.00	0.00	150.00
03413	Zac Trendelmen	31	10/31/2019	16439	60.00	0.00	60.00
<b>Report Total</b>					<b>\$119,226.45</b>	<b>\$0.00</b>	<b>\$119,226.45</b>