

A/P Check Register

Printed: 7/16/2019 8:30 AM
 CIVA Charter High School
 Check Date: 6/1/2019 to 6/30/2019

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
03342	Access 2 Sign Language, Inc.	4	06/04/2019	16156	535.00	0.00	535.00
02999	Card Services	4	06/04/2019	16157	7,755.58	0.00	7,755.58
02731	Cherry Creek AP Summer Institute	4	06/04/2019	16158	725.00	0.00	725.00
03260	Colorado Springs Children's Chorale	4	06/04/2019	16159	150.00	0.00	150.00
02997	Colorado Springs Utilities	4	06/04/2019	16160	2,575.38	0.00	2,575.38
03391	Heather Jensen	4	06/04/2019	16161	66.00	0.00	66.00
03018	Lees Janitorial	4	06/04/2019	16162	2,483.25	0.00	2,483.25
02061	Level 3 Communications LLC	4	06/04/2019	16163	1,792.88	0.00	1,792.88
03392	Mike Westberg	4	06/04/2019	16164	324.00	0.00	324.00
01816	Mug A Bug Pest Control	4	06/04/2019	16165	160.00	0.00	160.00
03030	Office Depot	4	06/04/2019	16166	168.59	0.00	168.59
02018	Pikes Peak Recognition	4	06/04/2019	16167	334.00	0.00	334.00
03038	Production Printing	4	06/04/2019	16168	383.37	0.00	383.37
03146	Randy Zimmerman	4	06/04/2019	16169	550.00	0.00	550.00
03146	Randy Zimmerman	5	06/05/2019	16170	96.05	0.00	96.05
03127	Axis Business Technologies	12	06/12/2019	16171	1,201.94	0.00	1,201.94
03054	Bestway Disposal	12	06/12/2019	16172	119.25	0.00	119.25
03368	City of Colorado Springs	12	06/12/2019	16173	64.80	0.00	64.80
03015	Colorado Computer Support	12	06/12/2019	16174	2,555.00	0.00	2,555.00
03394	Elise Robinson	12	06/12/2019	16175	45.00	0.00	45.00
03030	Office Depot	12	06/12/2019	16176	271.21	0.00	271.21
03393	Patricia Martin	12	06/12/2019	16177	72.55	0.00	72.55
03348	SocialSEO	12	06/12/2019	16178	1,250.00	0.00	1,250.00
03033	Springs Mountain Water	12	06/12/2019	16179	4.99	0.00	4.99
03004	The Gazette	12	06/12/2019	16180	236.26	0.00	236.26
03207	Unum Life Insurance Company of America	12	06/12/2019	16181	476.02	0.00	476.02
03127	Axis Business Technologies	20	06/20/2019	16186	274.00	0.00	274.00
03280	Century Link	20	06/20/2019	16187	89.84	0.00	89.84
03035	James Irwin Charter Schools	20	06/20/2019	16188	11,353.48	0.00	11,353.48
00293	KCME	20	06/20/2019	16189	309.40	0.00	309.40
03395	Mellanie St Louis	20	06/20/2019	16190	240.00	0.00	240.00
03005	Philadelphia Insurance Companies	20	06/20/2019	16191	13,702.00	0.00	13,702.00
03038	Production Printing	20	06/20/2019	16192	161.72	0.00	161.72
02278	UCCS	20	06/20/2019	16193	790.67	0.00	790.67
03396	All Season Door & Glass	27	06/27/2019	16194	1,300.00	0.00	1,300.00
03397	Blue Star Recyclers	27	06/27/2019	16195	338.45	0.00	338.45
03053	Haynes Mechanical Systems	27	06/27/2019	16196	2,250.00	0.00	2,250.00
03018	Lees Janitorial	27	06/27/2019	16197	2,483.25	0.00	2,483.25
02061	Level 3 Communications LLC	27	06/27/2019	16198	1,792.88	0.00	1,792.88
03030	Office Depot	27	06/27/2019	16199	712.41	0.00	712.41
03163	One Touch Point	27	06/27/2019	16200	653.43	0.00	653.43
03146	Randy Zimmerman	27	06/27/2019	16201	667.43	0.00	667.43
00112	Colorado Dept of Revenue	99	06/28/2019	16202	2,251.00	0.00	2,251.00
03020	Companion Life Insurance Company	99	06/28/2019	16203	953.39	0.00	953.39
02376	EFTPS	99	06/28/2019	16204	7,405.66	0.00	7,405.66
03219	HSA Bank	97	06/28/2019	16205	500.00	0.00	500.00
03346	Humana	97	06/28/2019	16206	8,862.26	0.00	8,862.26
02436	Machol & Johannes LLC	25	06/28/2019	16207	155.71	0.00	155.71
00109	PERA	99	06/28/2019	16208	19,585.50	0.00	19,585.50
03221	Thrivent Federal Credit Union	90	06/28/2019	16209	590.70	0.00	590.70
03007	Vision Service Plan	99	06/28/2019	16210	215.92	0.00	215.92
03398	Kim Rogers	15	06/30/2019	16211	104.13	0.00	104.13
Report Total					\$102,139.35	\$0.00	\$102,139.35