

A/P Check Register

Printed: 09/14/2020 4:04:06PM
 CIVA Charter High School
 Check Date: 07/01/2020 to 7/31/2020

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
03127	Axis Business Technologies	14	07/14/2020	16853	246.76	0.00	246.76
02999	Card Services	14	07/14/2020	16854	443.20	0.00	443.20
03015	Colorado Computer Support	14	07/14/2020	16855	1,630.00	0.00	1,630.00
01812	Colorado Springs Cleaning Supply	14	07/14/2020	16856	662.67	0.00	662.67
02997	Colorado Springs Utilities	14	07/14/2020	16857	738.93	0.00	738.93
03014	Employers Preferred Ins. Co.	14	07/14/2020	16858	358.00	0.00	358.00
03018	Lees Janitorial	14	07/14/2020	16859	1,241.63	0.00	1,241.63
03428	Rotary Club of North Colorado Springs	14	07/14/2020	16860	18.33	0.00	18.33
03348	SocialSEO	14	07/14/2020	16861	2,105.00	0.00	2,105.00
03280	Century Link	23	07/23/2020	16878	100.78	0.00	100.78
03000	Colorado League of Charter Schools	23	07/23/2020	16879	1,436.46	0.00	1,436.46
03410	GFL Environmental	23	07/23/2020	16880	70.81	0.00	70.81
03339	Johnson Controls Security Solutions	23	07/23/2020	16881	3,044.06	0.00	3,044.06
03044	Keith Benson	23	07/23/2020	16882	249.99	0.00	249.99
03107	Kutz & Bethke LLC	23	07/23/2020	16883	275.00	0.00	275.00
03186	National Dance Education Organization	23	07/23/2020	16884	185.00	0.00	185.00
02995	School Datebooks	23	07/23/2020	16885	592.04	0.00	592.04
01043	AFLAC	99	07/31/2020	16886	137.08	0.00	137.08
00112	Colorado Dept of Revenue	99	07/31/2020	16887	3,025.00	0.00	3,025.00
02376	EFTPS	99	07/31/2020	16888	10,348.61	0.00	10,348.61
03219	HSA Bank	90	07/31/2020	16889	1,225.00	0.00	1,225.00
03346	Humana Health Plan, Inc.	97	07/31/2020	16890	10,863.81	0.00	10,863.81
00109	PERA	99	07/31/2020	16891	27,433.82	0.00	27,433.82
03221	Thrivent Federal Credit Union	90	07/31/2020	16892	568.60	0.00	568.60
03007	Vision Service Plan	99	07/31/2020	16893	186.46	0.00	186.46
02999	Card Services	31	07/31/2020	16894	8,322.67	0.00	8,322.67
02997	Colorado Springs Utilities	31	07/31/2020	16895	817.56	0.00	817.56
03282	FlashAlert Newswire	31	07/31/2020	16896	140.00	0.00	140.00
02061	Level 3 Communications LLC	31	07/31/2020	16897	1,804.43	0.00	1,804.43
03051	Purchase Power	31	07/31/2020	16898	150.00	0.00	150.00
03001	Scott Saunders	31	07/31/2020	16899	500.00	0.00	500.00
03009	TASC	31	07/31/2020	16900	395.52	0.00	395.52
03207	Unum Life Insurance Company of America	31	07/31/2020	16901	525.04	0.00	525.04
00112	Colorado Dept of Revenue	99	07/30/2020	16902	90.00	0.00	90.00
02376	EFTPS	99	07/30/2020	16903	239.45	0.00	239.45
Report Total					\$80,171.71	\$0.00	\$80,171.71