

A/P Check Register

Printed: 12/10/2020 6:50:47PM
 CIVA Charter High School
 Check Date: 09/01/2020 to 09/30/2020

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
03027	381 Design	3	09/03/2020	16964	1,560.00	0.00	1,560.00
03404	Air Conditioning Plus, Inc.	3	09/03/2020	16965	10,350.00	0.00	10,350.00
03127	Axis Business Technologies	3	09/03/2020	16966	283.24	0.00	283.24
03433	Brady Industries	3	09/03/2020	16967	1,001.21	0.00	1,001.21
02999	Card Services	3	09/03/2020	16968	16,277.02	0.00	16,277.02
03015	Colorado Computer Support	3	09/03/2020	16969	22,445.00	0.00	22,445.00
03394	Elise Robinson	3	09/03/2020	16970	21.67	0.00	21.67
03011	Great America Financial Services	3	09/03/2020	16971	119.35	0.00	119.35
03339	Johnson Controls Security Solutions	3	09/03/2020	16972	18.95	0.00	18.95
03294	Kyle Hills	3	09/03/2020	16973	149.98	0.00	149.98
03018	Lees Janitorial	3	09/03/2020	16974	2,483.25	0.00	2,483.25
03348	SocialSEO	3	09/03/2020	16975	2,105.00	0.00	2,105.00
03033	Springs Mountain Water	3	09/03/2020	16976	29.94	0.00	29.94
03004	The Gazette	3	09/03/2020	16977	297.55	0.00	297.55
03368	City of Colorado Springs	14	09/14/2020	16978	61.10	0.00	61.10
01812	Colorado Springs Cleaning Supply	14	09/14/2020	16979	141.79	0.00	141.79
03113	Follett School Solutions, Inc	14	09/14/2020	16980	2,212.00	0.00	2,212.00
03410	GFL Environmental	14	09/14/2020	16981	237.18	0.00	237.18
03041	John Cutler & Associates	14	09/14/2020	16982	1,500.00	0.00	1,500.00
03431	JSP Systems LLC	14	09/14/2020	16983	1,366.00	0.00	1,366.00
00293	KCME	14	09/14/2020	16984	715.00	0.00	715.00
03107	Kutz & Bethke LLC	14	09/14/2020	16985	725.00	0.00	725.00
03033	Springs Mountain Water	14	09/14/2020	16986	29.94	0.00	29.94
03280	Century Link	21	09/21/2020	16987	103.26	0.00	103.26
03014	Employers Preferred Ins. Co.	21	09/21/2020	16988	363.80	0.00	363.80
03434	JSTOR	21	09/21/2020	16989	1,690.65	0.00	1,690.65
03004	The Gazette	21	09/21/2020	16990	297.55	0.00	297.55
03433	Brady Industries	28	09/28/2020	16991	270.87	0.00	270.87
03435	Christa Young	28	09/28/2020	16992	53.99	0.00	53.99
02997	Colorado Springs Utilities	28	09/28/2020	16993	2,715.77	0.00	2,715.77
03431	JSP Systems LLC	28	09/28/2020	16994	2,248.31	0.00	2,248.31
03044	Keith Benson	28	09/28/2020	16995	14.99	0.00	14.99
03146	Randy Zimmerman	28	09/28/2020	16996	98.01	0.00	98.01
03033	Springs Mountain Water	28	09/28/2020	16997	29.98	0.00	29.98
03436	Your Restaurant Equipment Solutions	28	09/28/2020	16998	684.61	0.00	684.61
01043	AFLAC	99	09/30/2020	16999	102.11	0.00	102.11
00112	Colorado Dept of Revenue	99	09/30/2020	17000	3,003.00	0.00	3,003.00
02376	EFTPS	99	09/30/2020	17001	9,892.75	0.00	9,892.75
03219	HSA Bank	97	09/30/2020	17002	895.00	0.00	895.00
03346	Humana Health Plan, Inc.	99	09/30/2020	17003	13,289.53	0.00	13,289.53
00109	PERA	99	09/30/2020	17004	26,862.46	0.00	26,862.46
03221	Thrivent Federal Credit Union	97	09/30/2020	17005	487.50	0.00	487.50
03207	Unum Life Insurance Company of America	99	09/30/2020	17006	70.61	0.00	70.61
03007	Vision Service Plan	99	09/30/2020	17007	201.34	0.00	201.34
03207	Unum Life Insurance Company of America	99	09/30/2020	17008	461.58	0.00	461.58
02999	Card Services	29	09/30/2020	17009	5,947.44	0.00	5,947.44
03396	All Season Door & Glass	30	09/30/2020	17010	410.00	0.00	410.00
01812	Colorado Springs Cleaning Supply	30	09/30/2020	17011	86.14	0.00	86.14
00392	Colorado Springs School District 11	30	09/30/2020	17012	15.54	0.00	15.54
03306	Heather Brown	30	09/30/2020	17013	3,024.00	0.00	3,024.00
03044	Keith Benson	30	09/30/2020	17014	22.43	0.00	22.43
Report Total					\$137,473.39	\$0.00	\$137,473.39