

# A/P Check Register

Printed: 09/14/2020 4:04:55PM  
 CIVA Charter High School  
 Check Date: 8/1/2020 to 8/31/2020

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
03127	Axis Business Technologies	7	08/07/2020	16904	271.53	0.00	271.53
00534	CCHS/CR	7	08/07/2020	16905	30.00	0.00	30.00
03015	Colorado Computer Support	7	08/07/2020	16906	1,630.00	0.00	1,630.00
01812	Colorado Springs Cleaning Supply	7	08/07/2020	16907	804.40	0.00	804.40
03138	Counter Trade Products, Inc.	7	08/07/2020	16908	1,303.88	0.00	1,303.88
03011	Great America Financial Services	7	08/07/2020	16909	145.35	0.00	145.35
03018	Lees Janitorial	7	08/07/2020	16910	1,241.63	0.00	1,241.63
03006	Pitney Bowes	7	08/07/2020	16911	96.42	0.00	96.42
03348	SocialSEO	7	08/07/2020	16912	2,105.00	0.00	2,105.00
03004	The Gazette	7	08/07/2020	16913	1,674.49	0.00	1,674.49
03015	Colorado Computer Support	13	08/14/2020	16928	83,748.88	0.00	83,748.88
03286	Educational Theatre Association	13	08/14/2020	16929	129.00	0.00	129.00
03394	Elise Robinson	13	08/14/2020	16930	211.15	0.00	211.15
03410	GFL Environmental	13	08/14/2020	16931	308.81	0.00	308.81
03353	Holly Archer	13	08/14/2020	16932	193.31	0.00	193.31
03055	Houchen Bindery	13	08/14/2020	16933	438.00	0.00	438.00
03041	John Cutler & Associates	13	08/14/2020	16934	4,000.00	0.00	4,000.00
00293	KCME	13	08/14/2020	16935	715.00	0.00	715.00
03107	Kutz & Bethke LLC	13	08/14/2020	16936	1,025.00	0.00	1,025.00
03395	Mellanie St Louis	13	08/14/2020	16937	330.00	0.00	330.00
02018	Pikes Peak Recognition	13	08/14/2020	16938	1,634.44	0.00	1,634.44
03430	Securly, Inc.	13	08/14/2020	16939	3,871.12	0.00	3,871.12
03033	Springs Mountain Water	13	08/14/2020	16940	14.97	0.00	14.97
03429	Emily Lewis	13	08/14/2020	16941	150.00	0.00	150.00
03280	Century Link	21	08/24/2020	16942	103.26	0.00	103.26
03014	Employers Preferred Ins. Co.	21	08/24/2020	16943	364.60	0.00	364.60
03431	JSP Systems, LLC	21	08/24/2020	16944	3,832.00	0.00	3,832.00
03395	Mellanie St Louis	21	08/24/2020	16945	30.00	0.00	30.00
03428	Rotary Club of North Colorado Springs	21	08/24/2020	16946	18.33	0.00	18.33
03432	Swank Motion Pictures	21	08/24/2020	16947	550.00	0.00	550.00
03004	The Gazette	21	08/24/2020	16948	1,674.49	0.00	1,674.49
03207	Unum Life Insurance Company of America	21	08/24/2020	16949	1,193.72	0.00	1,193.72
01043	AFLAC	99	08/31/2020	16950	102.11	0.00	102.11
00112	Colorado Dept of Revenue	99	08/31/2020	16951	3,050.00	0.00	3,050.00
02376	EFTPS	99	08/31/2020	16952	10,162.27	0.00	10,162.27
03219	HSA Bank	97	08/31/2020	16953	1,382.50	0.00	1,382.50
03346	Humana Health Plan, Inc.	97	08/31/2020	16954	13,035.05	0.00	13,035.05
00109	PERA	99	08/31/2020	16955	27,043.08	0.00	27,043.08
03207	Unum Life Insurance Company of America	99	08/31/2020	16956	70.61	0.00	70.61
03007	Vision Service Plan	99	08/31/2020	16957	201.34	0.00	201.34
03385	Ascend Math	31	08/31/2020	16958	660.00	0.00	660.00
01814	Cintas Fire 636525	31	08/31/2020	16959	491.00	0.00	491.00
02997	Colorado Springs Utilities	31	08/31/2020	16960	853.43	0.00	853.43
02061	Level 3 Communications LLC	31	08/31/2020	16961	1,804.44	0.00	1,804.44
03001	Scott Saunders	31	08/31/2020	16962	500.00	0.00	500.00
03033	Springs Mountain Water	31	08/31/2020	16963	4.99	0.00	4.99
<b>Report Total</b>					<b>\$173,199.60</b>	<b>\$0.00</b>	<b>\$173,199.60</b>