

# A/P Check Register

Printed: 08/10/2020 11:09:21AM  
 CIVA Charter High School  
 Check Date: 06/01/2020 to 6/30/2020

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
02999	Card Services	2	06/02/2020	16807	4,508.70	0.00	4,508.70
03096	Colorado hi-tech Solutions	2	06/02/2020	16808	2,644.00	0.00	2,644.00
02997	Colorado Springs Utilities	2	06/02/2020	16809	708.34	0.00	708.34
03011	Great America Financial Services	2	06/02/2020	16810	119.35	0.00	119.35
03339	Johnson Controls Security Solutions	2	06/02/2020	16811	18.95	0.00	18.95
03348	SocialSEO	2	06/02/2020	16812	2,105.00	0.00	2,105.00
03127	Axis Business Technologies	11	06/12/2020	16813	269.42	0.00	269.42
03015	Colorado Computer Support	11	06/12/2020	16814	1,630.00	0.00	1,630.00
03427	Deborah Chinn	11	06/12/2020	16815	85.38	0.00	85.38
03145	Gillem Staffing	11	06/12/2020	16816	180.00	0.00	180.00
03306	Heather Brown	11	06/12/2020	16817	2,736.00	0.00	2,736.00
03035	James Irwin Charter Schools	11	06/12/2020	16818	9,960.39	0.00	9,960.39
03331	Johnson Controls Fire Protection LP	12	06/12/2020	16819	10,185.00	0.00	10,185.00
00293	KCME	11	06/12/2020	16820	715.00	0.00	715.00
03107	Kutz & Bethke LLC	11	06/12/2020	16821	1,035.00	0.00	1,035.00
03018	Lees Janitorial	11	06/12/2020	16822	1,241.63	0.00	1,241.63
03001	Scott Saunders	12	06/12/2020	16823	2,666.00	0.00	2,666.00
03280	Century Link	25	06/25/2020	16824	92.18	0.00	92.18
02121	College Board WRO, The	25	06/25/2020	16825	3,117.00	0.00	3,117.00
03395	Mellanie St Louis	25	06/25/2020	16826	75.00	0.00	75.00
03005	Philadelphia Insurance Companies	25	06/25/2020	16827	20,316.00	0.00	20,316.00
02018	Pikes Peak Recognition	25	06/25/2020	16828	1,372.20	0.00	1,372.20
03001	Scott Saunders	25	06/25/2020	16829	5,190.00	0.00	5,190.00
03207	Unum Life Insurance Company of America	25	06/25/2020	16830	458.74	0.00	458.74
01043	AFLAC	99	06/30/2020	16831	158.66	0.00	158.66
00112	Colorado Dept of Revenue	99	06/30/2020	16832	3,018.00	0.00	3,018.00
02376	EFTPS	99	06/30/2020	16833	10,554.57	0.00	10,554.57
03219	HSA Bank	97	06/30/2020	16834	1,275.00	0.00	1,275.00
03346	Humana Health Plan, Inc.	97	06/30/2020	16835	11,981.38	0.00	11,981.38
00109	PERA	99	06/30/2020	16836	25,651.52	0.00	25,651.52
03221	Thrivent Federal Credit Union	97	06/30/2020	16837	568.60	0.00	568.60
03007	Vision Service Plan	99	06/30/2020	16838	219.26	0.00	219.26
02999	Card Services	30	06/30/2020	16846	3,011.43	0.00	3,011.43
03011	Great America Financial Services	30	06/30/2020	16847	119.35	0.00	119.35
03301	H & E Equipment Exchange LLC	30	06/30/2020	16848	1,376.18	0.00	1,376.18
00293	KCME	30	06/30/2020	16849	715.00	0.00	715.00
02061	Level 3 Communications LLC	30	06/30/2020	16850	1,797.38	0.00	1,797.38
03428	Rotary Club of North Colorado Springs	30	06/30/2020	16851	18.33	0.00	18.33
03033	Springs Mountain Water	30	06/30/2020	16852	9.98	0.00	9.98
<b>Report Total</b>					<b>\$131,903.92</b>	<b>\$0.00</b>	<b>\$131,903.92</b>