

# A/P Check Register

Printed: 04/14/2020 1:50:41PM  
 CIVA Charter High School  
 Check Date: 02/01/2020 to 2/29/2020

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
02061	Level 3 Communications LLC	30	02/03/2020	16594	1,799.01	0.00	1,799.01
02999	Card Services	4	02/05/2020	16595	3,536.81	0.00	3,536.81
02997	Colorado Springs Utilities	5	02/05/2020	16596	2,921.57	0.00	2,921.57
03306	Heather Brown	5	02/05/2020	16597	2,160.00	0.00	2,160.00
03041	John Cutler & Associates	4	02/05/2020	16598	750.00	0.00	750.00
03030	Office Depot, Inc.	4	02/05/2020	16599	294.38	0.00	294.38
03051	Purchase Power	4	02/05/2020	16600	150.00	0.00	150.00
03348	SocialSEO	5	02/05/2020	16601	1,250.00	0.00	1,250.00
03033	Springs Mountain Water	4	02/05/2020	16602	14.97	0.00	14.97
03357	UCCS	5	02/05/2020	16603	110.00	0.00	110.00
03027	381 Design	11	02/11/2020	16604	63.75	0.00	63.75
03127	Axis Business Technologies	11	02/11/2020	16605	1,089.51	0.00	1,089.51
03368	City of Colorado Springs	11	02/11/2020	16606	64.80	0.00	64.80
03015	Colorado Computer Support	11	02/11/2020	16607	3,233.20	0.00	3,233.20
03174	Elizabeth Acree-McClenahan	11	02/11/2020	16608	44.65	0.00	44.65
03145	Gillem Staffing	11	02/11/2020	16609	360.00	0.00	360.00
03011	Great America Financial Services	11	02/11/2020	16610	119.35	0.00	119.35
03303	Haley Wolfe	11	02/11/2020	16611	56.96	0.00	56.96
00293	KCME	11	02/11/2020	16612	715.00	0.00	715.00
03252	KRCC-FM	11	02/11/2020	16613	512.00	0.00	512.00
03006	Pitney Bowes	11	02/11/2020	16614	96.42	0.00	96.42
03417	University Center and Event Services	11	02/11/2020	16615	1,079.48	0.00	1,079.48
03207	Unum Life Insurance Company of America	11	02/11/2020	16616	458.74	0.00	458.74
03022	A Green Image	14	02/19/2020	16617	890.00	0.00	890.00
01814	Cintas Fire 636525	14	02/19/2020	16618	3,175.87	0.00	3,175.87
03421	Colorado Knowledge Bowl Association	14	02/19/2020	16619	175.00	0.00	175.00
03410	GFL Environmental	14	02/19/2020	16620	126.25	0.00	126.25
03035	James Irwin Charter Schools	14	02/19/2020	16621	10,635.33	0.00	10,635.33
03044	Keith Benson	14	02/19/2020	16622	24.48	0.00	24.48
03419	Nicholas Madson	14	02/19/2020	16623	356.65	0.00	356.65
03004	The Gazette	14	02/19/2020	16625	3,695.82	0.00	3,695.82
03033	Springs Mountain Water	14	02/19/2020	16626	14.97	0.00	14.97
03280	Century Link	25	02/25/2020	16627	92.56	0.00	92.56
03422	Discovery Institute Ltd.	25	02/25/2020	16628	800.00	0.00	800.00
03014	Employers Preferred Ins. Co.	25	02/25/2020	16629	411.00	0.00	411.00
03423	Jeff Moore	25	02/25/2020	16630	50.00	0.00	50.00
03146	Randy Zimmerman	25	02/25/2020	16631	1,556.18	0.00	1,556.18
01043	AFLAC	99	02/28/2020	16633	158.66	0.00	158.66
00112	Colorado Dept of Revenue	99	02/28/2020	16634	3,015.00	0.00	3,015.00
02376	EFTPS	99	02/28/2020	16635	10,151.37	0.00	10,151.37
03219	HSA Bank	90	02/28/2020	16636	1,275.00	0.00	1,275.00
03346	Humana Health Plan, Inc.	97	02/28/2020	16637	12,062.52	0.00	12,062.52
00109	PERA	99	02/28/2020	16638	27,092.56	0.00	27,092.56
03221	Thrivent Federal Credit Union	90	02/28/2020	16639	568.60	0.00	568.60
03007	Vision Service Plan	97	02/28/2020	16640	246.59	0.00	246.59
03018	Lees Janitorial	26	02/26/2020	16641	2,483.25	0.00	2,483.25
<b>Report Total</b>					<b>\$99,938.26</b>	<b>\$0.00</b>	<b>\$99,938.26</b>