

# A/P Check Register

Printed: 04/14/2020 1:50:14PM  
 CIVA Charter High School  
 Check Date: 01/01/2020 to 01/31/2020

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
03027	381 Design	10	01/10/2020	16544	595.00	0.00	595.00
03312	Adams State University	10	01/10/2020	16545	360.00	0.00	360.00
03404	Air Conditioning Plus, Inc.	10	01/10/2020	16546	449.14	0.00	449.14
03127	Axis Business Technologies	10	01/10/2020	16547	1,284.61	0.00	1,284.61
03368	City of Colorado Springs	10	01/10/2020	16548	64.80	0.00	64.80
03015	Colorado Computer Support	10	01/10/2020	16549	2,555.00	0.00	2,555.00
03322	Colorado Department of Revenue	10	01/10/2020	16550	9.00	0.00	9.00
01812	Colorado Springs Cleaning Supply	10	01/10/2020	16551	540.28	0.00	540.28
02997	Colorado Springs Utilities	10	01/10/2020	16552	3,007.62	0.00	3,007.62
03145	Gillem Staffing	10	01/10/2020	16553	160.00	0.00	160.00
03011	Great America Financial Services	10	01/10/2020	16554	119.35	0.00	119.35
03306	Heather Brown	10	01/10/2020	16555	2,232.00	0.00	2,232.00
03339	Johnson Controls Security Solutions	10	01/10/2020	16556	18.95	0.00	18.95
00293	KCME	10	01/10/2020	16557	1,105.00	0.00	1,105.00
03252	KRCC-FM	10	01/10/2020	16558	512.00	0.00	512.00
03018	Lees Janitorial	10	01/10/2020	16559	2,483.25	0.00	2,483.25
02061	Level 3 Communications LLC	10	01/10/2020	16560	1,800.30	0.00	1,800.30
03419	Nicholas Madson	10	01/10/2020	16561	530.02	0.00	530.02
03370	PCHS Knowledge Bowl Regionals	10	01/10/2020	16562	50.00	0.00	50.00
03045	Quantum Learning Network	10	01/10/2020	16563	4,350.00	0.00	4,350.00
03381	Reliable Roofing Systems	10	01/10/2020	16564	1,500.00	0.00	1,500.00
03348	SocialSEO	10	01/10/2020	16565	1,250.00	0.00	1,250.00
03358	Walsworth	10	01/10/2020	16566	1,506.00	0.00	1,506.00
02999	Card Services	10	01/10/2020	16567	3,445.65	0.00	3,445.65
03384	Betsy Acree-McClenahan	16	01/16/2020	16568	1,009.05	0.00	1,009.05
03410	GFL Environmental	16	01/16/2020	16569	126.25	0.00	126.25
03146	Randy Zimmerman	16	01/16/2020	16570	55.98	0.00	55.98
03001	Scott Saunders	16	01/16/2020	16571	2,058.00	0.00	2,058.00
03033	Springs Mountain Water	16	01/16/2020	16572	24.95	0.00	24.95
03207	Unum Life Insurance Company of America	16	01/16/2020	16573	458.74	0.00	458.74
03018	Lees Janitorial	23	01/23/2020	16574	2,483.25	0.00	2,483.25
03030	Office Depot, Inc.	23	01/23/2020	16575	292.87	0.00	292.87
03420	Western Colorado University	23	01/23/2020	16576	225.00	0.00	225.00
02376	EFTPS	99	01/31/2020	16577	14.50	0.00	14.50
01043	AFLAC	99	01/31/2020	16578	158.66	0.00	158.66
00112	Colorado Dept of Revenue	99	01/31/2020	16579	2,984.00	0.00	2,984.00
02376	EFTPS	99	01/31/2020	16580	9,849.61	0.00	9,849.61
03219	HSA Bank	97	01/31/2020	16581	1,275.00	0.00	1,275.00
03346	Humana Health Plan, Inc.	99	01/31/2020	16582	12,882.08	0.00	12,882.08
00109	PERA	99	01/31/2020	16583	25,953.79	0.00	25,953.79
03221	Thrivent Federal Credit Union	97	01/31/2020	16584	568.60	0.00	568.60
03007	Vision Service Plan	99	01/31/2020	16585	219.26	0.00	219.26
03234	BullsEye Plumbing Heating & Air	29	01/29/2020	16586	1,860.14	0.00	1,860.14
03280	Century Link	29	01/29/2020	16587	92.56	0.00	92.56
01812	Colorado Springs Cleaning Supply	29	01/29/2020	16588	579.86	0.00	579.86
03014	Employers Preferred Ins. Co.	29	01/29/2020	16589	411.00	0.00	411.00
03171	Grady Weeks	29	01/29/2020	16590	228.00	0.00	228.00
00399	Jostens	29	01/29/2020	16591	213.25	0.00	213.25
03419	Nicholas Madson	29	01/29/2020	16593	71.88	0.00	71.88
<b>Report Total</b>					<b>\$94,024.25</b>	<b>\$0.00</b>	<b>\$94,024.25</b>