

A/P Check Register

Printed: 12/5/2019 9:14 AM
 CIVA Charter High School
 Check Date: 11/1/2019 to 11/30/2019

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
03294	Kyle Hills	9318	11/14/2019	16405	(155.79)	0.00	(155.79)
Void by lb on 11/14/2019							
03127	Axis Business Technologies	6	11/07/2019	16457	1,051.14	0.00	1,051.14
03368	City of Colorado Springs	6	11/07/2019	16458	64.80	0.00	64.80
03015	Colorado Computer Support	6	11/07/2019	16459	2,555.00	0.00	2,555.00
03322	Colorado Department of Revenue	6	11/07/2019	16460	18.00	0.00	18.00
03011	Great America Financial Services	6	11/07/2019	16461	119.35	0.00	119.35
03306	Heather Brown	6	11/07/2019	16462	3,024.00	0.00	3,024.00
00293	KCME	6	11/07/2019	16463	309.40	0.00	309.40
01444	Music Theatre International	6	11/07/2019	16464	1,095.00	0.00	1,095.00
03030	Office Depot, Inc.	6	11/07/2019	16465	504.31	0.00	504.31
03006	Pitney Bowes	6	11/07/2019	16466	96.42	0.00	96.42
03146	Randy Zimmerman	6	11/07/2019	16467	58.22	0.00	58.22
03001	Scott Saunders	6	11/07/2019	16468	2,857.00	0.00	2,857.00
03348	SocialSEO	6	11/07/2019	16469	1,250.00	0.00	1,250.00
03033	Springs Mountain Water	6	11/07/2019	16470	14.97	0.00	14.97
02278	University of Colorado Colorado Springs	6	11/07/2019	16471	171.98	0.00	171.98
02999	Card Services	7	11/07/2019	16472	3,643.09	0.00	3,643.09
03022	A Green Image	12	11/12/2019	16473	267.50	0.00	267.50
01812	Colorado Springs Cleaning Supply	12	11/12/2019	16474	151.45	0.00	151.45
03253	Express Toll	12	11/12/2019	16475	22.55	0.00	22.55
03252	KRCC-FM	12	11/12/2019	16476	512.00	0.00	512.00
03294	Kyle Hills	12	11/12/2019	16477	155.79	0.00	155.79
03207	Unum Life Insurance Company of America	12	11/12/2019	16478	575.55	0.00	575.55
03400	AMC Painting LLC	21	11/21/2019	16479	1,320.00	0.00	1,320.00
03280	Century Link	21	11/21/2019	16480	93.48	0.00	93.48
01814	Cintas Fire 636525	21	11/21/2019	16481	292.00	0.00	292.00
01812	Colorado Springs Cleaning Supply	21	11/21/2019	16482	643.28	0.00	643.28
03269	Colorado Springs Independent	21	11/21/2019	16483	1,210.00	0.00	1,210.00
03014	Employers Preferred Ins. Co.	21	11/21/2019	16484	374.60	0.00	374.60
03415	FocalPoint Film	21	11/21/2019	16485	3,300.00	0.00	3,300.00
03416	Foreign Policy	21	11/21/2019	16486	375.00	0.00	375.00
03410	GFL Environmental	21	11/21/2019	16487	126.25	0.00	126.25
03145	Gillem Staffing	21	11/21/2019	16488	420.00	0.00	420.00
03414	Jennifer Even	21	11/21/2019	16489	200.00	0.00	200.00
03339	Johnson Controls Security Solutions	21	11/21/2019	16490	18.95	0.00	18.95
03018	Lees Janitorial	21	11/21/2019	16491	2,483.25	0.00	2,483.25
03033	Springs Mountain Water	21	11/21/2019	16492	9.98	0.00	9.98
01043	AFLAC	99	11/29/2019	16495	158.66	0.00	158.66
00112	Colorado Dept of Revenue	99	11/29/2019	16496	3,184.00	0.00	3,184.00
02376	EFTPS	99	11/29/2019	16497	10,807.02	0.00	10,807.02
03219	HSA Bank	97	11/29/2019	16498	1,275.00	0.00	1,275.00
03346	Humana	99	11/29/2019	16499	12,414.40	0.00	12,414.40
00109	PERA	99	11/29/2019	16500	27,754.41	0.00	27,754.41
03221	Thrivent Federal Credit Union	97	11/29/2019	16501	568.60	0.00	568.60
03007	Vision Service Plan	99	11/29/2019	16502	219.26	0.00	219.26
00112	Colorado Dept of Revenue	99	11/30/2019	16504	38.00	0.00	38.00
02376	EFTPS	99	11/30/2019	16505	98.05	0.00	98.05
00109	PERA	99	11/30/2019	16506	321.22	0.00	321.22
Report Total					\$86,067.14	\$0.00	\$86,067.14