

A/P Check Register

Printed: 08/10/2020 11:08:12AM
 CIVA Charter High School
 Check Date: 05/01/2020 to 5/31/2020

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
03027	381 Design	5	05/05/2020	16754	300.00	0.00	300.00
03127	Axis Business Technologies	5	05/05/2020	16755	246.76	0.00	246.76
02997	Colorado Springs Utilities	5	05/05/2020	16756	1,140.07	0.00	1,140.07
03011	Great America Financial Services	5	05/05/2020	16757	119.35	0.00	119.35
03306	Heather Brown	5	05/05/2020	16758	2,736.00	0.00	2,736.00
03035	James Irwin Charter Schools	5	05/05/2020	16759	9,960.71	0.00	9,960.71
03018	Lees Janitorial	5	05/05/2020	16760	1,241.63	0.00	1,241.63
03030	Office Depot, Inc.	5	05/05/2020	16761	396.91	0.00	396.91
03006	Pitney Bowes	5	05/05/2020	16762	96.42	0.00	96.42
03348	SocialSEO	5	05/05/2020	16763	2,105.00	0.00	2,105.00
03004	The Gazette	5	05/05/2020	16764	3,360.00	0.00	3,360.00
03358	Walsworth	5	05/05/2020	16766	2,422.65	0.00	2,422.65
03015	Colorado Computer Support	12	05/12/2020	16767	1,630.00	0.00	1,630.00
03269	Colorado Springs Independent	12	05/12/2020	16768	1,210.00	0.00	1,210.00
03145	Gillem Staffing	12	05/12/2020	16769	680.00	0.00	680.00
03331	Johnson Controls Fire Protection LP	12	05/12/2020	16770	324.95	0.00	324.95
03033	Springs Mountain Water	12	05/12/2020	16771	14.98	0.00	14.98
03280	Century Link	19	05/19/2020	16783	92.18	0.00	92.18
_B262379	Cindy Barnes	19	05/19/2020	16784	155.59	0.00	155.59
03410	GFL Environmental	19	05/19/2020	16785	149.37	0.00	149.37
03150	Graner School Music	19	05/19/2020	16786	158.00	0.00	158.00
03041	John Cutler & Associates	19	05/19/2020	16787	4,000.00	0.00	4,000.00
00399	Jostens	19	05/19/2020	16788	14.05	0.00	14.05
00293	KCME	19	05/19/2020	16789	715.00	0.00	715.00
03252	KRCC-FM	19	05/19/2020	16790	512.00	0.00	512.00
03107	Kutz & Bethke LLC	19	05/19/2020	16791	165.00	0.00	165.00
03001	Scott Saunders	19	05/19/2020	16792	7,675.00	0.00	7,675.00
03004	The Gazette	19	05/19/2020	16793	3,360.00	0.00	3,360.00
03394	Elise Robinson	26	05/26/2020	16794	17.95	0.00	17.95
03050	Joni Landry	26	05/26/2020	16795	300.00	0.00	300.00
02061	Level 3 Communications LLC	26	05/26/2020	16796	1,797.39	0.00	1,797.39
02018	Pikes Peak Recognition	26	05/26/2020	16797	169.75	0.00	169.75
03207	Unum Life Insurance Company of America	26	05/26/2020	16798	458.74	0.00	458.74
01043	AFLAC	99	05/31/2020	16799	158.66	0.00	158.66
00112	Colorado Dept of Revenue	99	05/31/2020	16800	2,949.00	0.00	2,949.00
02376	EFTPS	99	05/31/2020	16801	9,783.17	0.00	9,783.17
03219	HSA Bank	97	05/31/2020	16802	1,275.00	0.00	1,275.00
03346	Humana Health Plan, Inc.	99	05/31/2020	16803	12,882.08	0.00	12,882.08
00109	PERA	99	05/31/2020	16804	25,479.53	0.00	25,479.53
03221	Thrivent Federal Credit Union	97	05/31/2020	16805	568.60	0.00	568.60
03007	Vision Service Plan	99	05/31/2020	16806	219.26	0.00	219.26
Report Total					\$101,040.75	\$0.00	\$101,040.75