

A/P Check Register

Printed: 9/30/2019 2:36 PM
 CIVA Charter High School
 Check Date: 9/1/2019 to 9/30/2019

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
02999	Card Services	4	09/04/2019	16314	17,258.10	0.00	17,258.10
00534	CCHS/CR	4	09/04/2019	16315	30.00	0.00	30.00
03015	Colorado Computer Support	4	09/04/2019	16316	2,555.00	0.00	2,555.00
01812	Colorado Springs Cleaning Supply	4	09/04/2019	16317	244.93	0.00	244.93
03306	Heather Brown	4	09/04/2019	16318	864.00	0.00	864.00
03001	Scott Saunders	4	09/04/2019	16319	1,795.00	0.00	1,795.00
03348	SocialSEO	4	09/04/2019	16320	1,250.00	0.00	1,250.00
03308	The Colorado Springs Children's Chorale	4	09/04/2019	16321	500.00	0.00	500.00
02278	University of Colorado Colorado Springs	4	09/04/2019	16322	1,035.08	0.00	1,035.08
03404	Air Conditioning Plus, Inc.	11	09/11/2019	16325	392.00	0.00	392.00
03127	Axis Business Technologies	11	09/11/2019	16326	988.86	0.00	988.86
03054	Bestway Disposal	11	09/11/2019	16327	126.25	0.00	126.25
03000	Colorado League of Charter Schools	11	09/11/2019	16328	1,592.36	0.00	1,592.36
03042	Crooked Creek Ranch	11	09/11/2019	16329	26,313.00	0.00	26,313.00
03047	El Paso County Clerk & Recorder	11	09/11/2019	16330	90.77	0.00	90.77
03011	Great America Financial Services	11	09/11/2019	16331	119.35	0.00	119.35
03044	Keith Benson	11	09/11/2019	16332	34.94	0.00	34.94
03252	KRCC-FM	11	09/11/2019	16333	896.00	0.00	896.00
02073	McKinney Door & Hardware Inc	11	09/11/2019	16334	135.00	0.00	135.00
03030	Office Depot, Inc.	11	09/11/2019	16335	156.62	0.00	156.62
03146	Randy Zimmerman	11	09/11/2019	16336	58.19	0.00	58.19
03405	School Specialty II	11	09/11/2019	16337	595.00	0.00	595.00
03047	El Paso County Clerk & Recorder	11	09/11/2019	16338	90.77	0.00	90.77
01814	Cintas Fire 636525	18	09/18/2019	16339	443.00	0.00	443.00
01812	Colorado Springs Cleaning Supply	18	09/18/2019	16340	289.53	0.00	289.53
03042	Crooked Creek Ranch	18	09/18/2019	16341	537.00	0.00	537.00
03288	Dream Catcher Mechanical, Inc.	18	09/18/2019	16342	120.00	0.00	120.00
03014	Employers Preferred Ins. Co.	18	09/18/2019	16343	374.60	0.00	374.60
03145	Gillem Staffing	18	09/18/2019	16344	280.00	0.00	280.00
00293	KCME	18	09/18/2019	16345	618.80	0.00	618.80
03401	Lisa DeFouw	18	09/18/2019	16346	200.00	0.00	200.00
03030	Office Depot, Inc.	18	09/18/2019	16347	77.71	0.00	77.71
03146	Randy Zimmerman	18	09/18/2019	16348	481.60	0.00	481.60
03033	Springs Mountain Water	18	09/18/2019	16349	14.97	0.00	14.97
03406	Traci Barr	18	09/18/2019	16350	500.00	0.00	500.00
03207	Unum Life Insurance Company of America	18	09/18/2019	16351	413.69	0.00	413.69
01043	AFLAC	99	09/30/2019	16353	158.66	0.00	158.66
00112	Colorado Dept of Revenue	99	09/30/2019	16354	2,990.00	0.00	2,990.00
02376	EFTPS	99	09/30/2019	16355	10,032.12	0.00	10,032.12
03219	HSA Bank	90	09/30/2019	16356	1,275.00	0.00	1,275.00
03346	Humana	97	09/30/2019	16357	13,269.00	0.00	13,269.00
00109	PERA	99	09/30/2019	16358	26,689.97	0.00	26,689.97
03221	Thrivent Federal Credit Union	90	09/30/2019	16359	568.60	0.00	568.60
03007	Vision Service Plan	99	09/30/2019	16360	210.15	0.00	210.15
Report Total					\$116,665.62	\$0.00	\$116,665.62