

A/P Check Register

Printed: 08/10/2020 10:57:40AM
 CIVA Charter High School
 Check Date: 04/01/2020 to 04/30/2020

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|-------------------------------|--|---------|------------|---------|--------------------|----------------|--------------------|
| 03422 | Discovery Institute Ltd. | 9128 | 04/30/2020 | 16628 | (800.00) | 0.00 | (800.00) |
| Void by cr on 5/7/2020 | | | | | | | |
| 03027 | 381 Design | 7 | 04/07/2020 | 16692 | 187.81 | 0.00 | 187.81 |
| 03342 | Access 2 Sign Language, Inc. | 7 | 04/07/2020 | 16693 | 107.00 | 0.00 | 107.00 |
| 03127 | Axis Business Technologies | 7 | 04/07/2020 | 16694 | 1,263.32 | 0.00 | 1,263.32 |
| 02999 | Card Services | 7 | 04/07/2020 | 16695 | 4,806.11 | 0.00 | 4,806.11 |
| 03280 | Century Link | 7 | 04/07/2020 | 16696 | 92.56 | 0.00 | 92.56 |
| 03015 | Colorado Computer Support | 7 | 04/07/2020 | 16697 | 2,555.00 | 0.00 | 2,555.00 |
| 03269 | Colorado Springs Independent | 7 | 04/07/2020 | 16698 | 880.00 | 0.00 | 880.00 |
| 02997 | Colorado Springs Utilities | 7 | 04/07/2020 | 16699 | 1,984.16 | 0.00 | 1,984.16 |
| 03014 | Employers Preferred Ins. Co. | 7 | 04/07/2020 | 16700 | 411.00 | 0.00 | 411.00 |
| 03011 | Great America Financial Services | 7 | 04/07/2020 | 16701 | 119.35 | 0.00 | 119.35 |
| 03306 | Heather Brown | 7 | 04/07/2020 | 16702 | 2,448.00 | 0.00 | 2,448.00 |
| 03339 | Johnson Controls Security Solutions | 7 | 04/07/2020 | 16703 | 18.95 | 0.00 | 18.95 |
| 03018 | Lees Janitorial | 7 | 04/07/2020 | 16704 | 4,333.25 | 0.00 | 4,333.25 |
| 02061 | Level 3 Communications LLC | 7 | 04/07/2020 | 16705 | 1,799.01 | 0.00 | 1,799.01 |
| 00396 | NASSP | 7 | 04/07/2020 | 16706 | 250.00 | 0.00 | 250.00 |
| 03034 | NASSP/NHS | 7 | 04/07/2020 | 16707 | 385.00 | 0.00 | 385.00 |
| 03001 | Scott Saunders | 7 | 04/07/2020 | 16718 | 2,158.00 | 0.00 | 2,158.00 |
| 03348 | SocialSEO | 7 | 04/07/2020 | 16719 | 2,105.00 | 0.00 | 2,105.00 |
| 03426 | Stephanie Reid | 7 | 04/07/2020 | 16720 | 40.97 | 0.00 | 40.97 |
| 03135 | Total Office Solutions | 7 | 04/07/2020 | 16721 | 355.00 | 0.00 | 355.00 |
| 03342 | Access 2 Sign Language, Inc. | 14 | 04/14/2020 | 16723 | 107.00 | 0.00 | 107.00 |
| 03015 | Colorado Computer Support | 14 | 04/14/2020 | 16724 | 442.22 | 0.00 | 442.22 |
| 03269 | Colorado Springs Independent | 14 | 04/14/2020 | 16725 | 2,640.00 | 0.00 | 2,640.00 |
| 00293 | KCME | 14 | 04/14/2020 | 16726 | 715.00 | 0.00 | 715.00 |
| 03252 | KRCC-FM | 14 | 04/14/2020 | 16727 | 512.00 | 0.00 | 512.00 |
| 03107 | Kutz & Bethke LLC | 14 | 04/14/2020 | 16728 | 150.00 | 0.00 | 150.00 |
| 03280 | Century Link | 27 | 04/27/2020 | 16735 | 92.18 | 0.00 | 92.18 |
| 03415 | FocalPoint Film | 27 | 04/27/2020 | 16736 | 4,100.00 | 0.00 | 4,100.00 |
| 03410 | GFL Environmental | 27 | 04/27/2020 | 16737 | 149.37 | 0.00 | 149.37 |
| 03145 | Gillem Staffing | 27 | 04/27/2020 | 16738 | 300.00 | 0.00 | 300.00 |
| 02061 | Level 3 Communications LLC | 27 | 04/27/2020 | 16739 | 1,797.38 | 0.00 | 1,797.38 |
| 03207 | Unum Life Insurance Company of America | 27 | 04/27/2020 | 16740 | 917.48 | 0.00 | 917.48 |
| 01043 | AFLAC | 99 | 04/30/2020 | 16741 | 158.66 | 0.00 | 158.66 |
| 00112 | Colorado Dept of Revenue | 99 | 04/30/2020 | 16742 | 2,965.00 | 0.00 | 2,965.00 |
| 02376 | EFTPS | 99 | 04/30/2020 | 16743 | 9,906.69 | 0.00 | 9,906.69 |
| 03219 | HSA Bank | 97 | 04/30/2020 | 16744 | 1,275.00 | 0.00 | 1,275.00 |
| 03346 | Humana Health Plan, Inc. | 99 | 04/30/2020 | 16745 | 12,800.94 | 0.00 | 12,800.94 |
| 00109 | PERA | 99 | 04/30/2020 | 16746 | 25,625.60 | 0.00 | 25,625.60 |
| 03221 | Thrivent Federal Credit Union | 97 | 04/30/2020 | 16747 | 568.60 | 0.00 | 568.60 |
| 03007 | Vision Service Plan | 99 | 04/30/2020 | 16748 | 164.60 | 0.00 | 164.60 |
| 03404 | Air Conditioning Plus, Inc. | 28 | 04/28/2020 | 16749 | 1,253.00 | 0.00 | 1,253.00 |
| 02999 | Card Services | 28 | 04/28/2020 | 16750 | 1,097.42 | 0.00 | 1,097.42 |
| 03014 | Employers Preferred Ins. Co. | 28 | 04/28/2020 | 16751 | 411.00 | 0.00 | 411.00 |
| 03038 | Production Printing | 28 | 04/28/2020 | 16752 | 245.31 | 0.00 | 245.31 |
| 03051 | Purchase Power | 28 | 04/28/2020 | 16753 | 150.00 | 0.00 | 150.00 |
| Report Total | | | | | <u>\$94,043.94</u> | <u>\$0.00</u> | <u>\$94,043.94</u> |