

# A/P Check Register

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CIVA Charter High School

Check Date: 10/01/2020 to 10/31/2020

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
03015	Colorado Computer Support	6	10/06/2020	17020	5,075.00	0.00	5,075.00
03011	Great America Financial Services	6	10/06/2020	17021	119.35	0.00	119.35
03018	Lees Janitorial	6	10/06/2020	17022	2,483.25	0.00	2,483.25
03348	SocialSEO	6	10/06/2020	17023	2,105.00	0.00	2,105.00
03437	Webscouts	6	10/06/2020	17024	176.00	0.00	176.00
01043	AFLAC	99	10/30/2020	17025	102.11	0.00	102.11
00112	Colorado Dept of Revenue	99	10/30/2020	17026	3,060.00	0.00	3,060.00
02376	EFTPS	99	10/30/2020	17027	10,125.95	0.00	10,125.95
03219	HSA Bank	90	10/30/2020	17028	895.00	0.00	895.00
03346	Humana Health Plan, Inc.	97	10/30/2020	17029	14,090.45	0.00	14,090.45
00109	PERA	99	10/30/2020	17030	27,467.83	0.00	27,467.83
03221	Thrivent Federal Credit Union	90	10/30/2020	17031	487.50	0.00	487.50
03207	Unum Life Insurance Company of America	99	10/30/2020	17032	109.61	0.00	109.61
03007	Vision Service Plan	99	10/30/2020	17033	201.34	0.00	201.34
03404	Air Conditioning Plus, Inc.	29	10/30/2020	17034	1,253.00	0.00	1,253.00
03374	Aspen Country Fence Inc.	29	10/30/2020	17035	11,365.00	0.00	11,365.00
03127	Axis Business Technologies	29	10/30/2020	17036	1,073.81	0.00	1,073.81
03280	Century Link	29	10/30/2020	17037	103.44	0.00	103.44
03368	City of Colorado Springs	29	10/30/2020	17038	64.80	0.00	64.80
03394	Elise Robinson	29	10/30/2020	17039	19.72	0.00	19.72
03014	Employers Preferred Ins. Co.	29	10/30/2020	17040	363.80	0.00	363.80
03410	GFL Environmental	29	10/30/2020	17041	149.37	0.00	149.37
03145	Gillem Staffing	29	10/30/2020	17042	645.00	0.00	645.00
00293	KCME	29	10/30/2020	17043	715.00	0.00	715.00
03107	Kutz & Bethke LLC	29	10/30/2020	17044	92.50	0.00	92.50
03146	Randy Zimmerman	29	10/30/2020	17045	99.78	0.00	99.78
03033	Springs Mountain Water	29	10/30/2020	17046	29.94	0.00	29.94
03438	Melissa Roth	3	10/30/2020	17047	311.78	0.00	311.78
<b>Report Total</b>					<b>\$82,785.33</b>	<b>\$0.00</b>	<b>\$82,785.33</b>