

A/P Check Register

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CIVA Charter High School

Check Date: 12/1/2019 to 12/31/2019

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
02997	Colorado Springs Utilities	5	12/05/2019	16507	2,646.87	0.00	2,646.87
02061	Level 3 Communications LLC	5	12/05/2019	16508	1,800.29	0.00	1,800.29
03051	Purchase Power	5	12/05/2019	16509	150.00	0.00	150.00
03015	Colorado Computer Support	5	12/05/2019	16510	2,555.00	0.00	2,555.00
00551	Fountain Valley School	5	12/05/2019	16511	40.67	0.00	40.67
03011	Great America Financial Services	5	12/05/2019	16512	119.35	0.00	119.35
03306	Heather Brown	5	12/05/2019	16513	2,628.00	0.00	2,628.00
03294	Kyle Hills	5	12/05/2019	16514	47.59	0.00	47.59
03030	Office Depot, Inc.	5	12/05/2019	16515	283.96	0.00	283.96
03348	SocialSEO	5	12/05/2019	16516	1,250.00	0.00	1,250.00
03033	Springs Mountain Water	5	12/05/2019	16517	4.99	0.00	4.99
03417	University Center and Event Services	5	12/05/2019	16518	1,332.00	0.00	1,332.00
02999	Card Services	5	12/05/2019	16519	9,319.57	0.00	9,319.57
03127	Axis Business Technologies	11	12/11/2019	16520	852.81	0.00	852.81
03368	City of Colorado Springs	11	12/11/2019	16521	64.80	0.00	64.80
03014	Employers Preferred Ins. Co.	11	12/11/2019	16522	221.00	0.00	221.00
03410	GFL Environmental	11	12/11/2019	16523	126.25	0.00	126.25
00399	Jostens	11	12/11/2019	16524	385.93	0.00	385.93
03252	KRCC-FM	11	12/11/2019	16525	512.00	0.00	512.00
03146	Randy Zimmerman	11	12/11/2019	16526	58.22	0.00	58.22
01043	AFLAC	99	12/31/2019	16529	158.66	0.00	158.66
00112	Colorado Dept of Revenue	99	12/31/2019	16530	2,947.00	0.00	2,947.00
02376	EFTPS	99	12/31/2019	16531	9,858.88	0.00	9,858.88
03219	HSA Bank	97	12/31/2019	16532	1,275.00	0.00	1,275.00
03346	Humana Health Plan, Inc.	99	12/31/2019	16533	13,572.81	0.00	13,572.81
00109	PERA	99	12/31/2019	16534	26,141.46	0.00	26,141.46
03221	Thrivent Federal Credit Union	97	12/31/2019	16535	568.60	0.00	568.60
03280	Century Link	17	12/17/2019	16536	349.18	0.00	349.18
03014	Employers Preferred Ins. Co.	17	12/17/2019	16537	411.00	0.00	411.00
03145	Gillem Staffing	17	12/17/2019	16538	240.00	0.00	240.00
03030	Office Depot, Inc.	17	12/17/2019	16539	142.92	0.00	142.92
03314	Springs Climbing Center	17	12/17/2019	16540	1,860.00	0.00	1,860.00
03207	Unum Life Insurance Company of America	17	12/17/2019	16541	458.74	0.00	458.74
03418	Alan Stricof	6	12/31/2019	16543	51.64	0.00	51.64
Report Total					\$82,435.19	\$0.00	\$82,435.19