

A/P Check Register

Printed: 12/10/2020 6:52:27PM
 CIVA Charter High School
 Check Date: 11/01/2020 to 11/30/2020

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
03027	381 Design	9	11/09/2020	17053	70.00	0.00	70.00
02999	Card Services	9	11/09/2020	17054	3,386.27	0.00	3,386.27
00534	CCHS/CR	9	11/09/2020	17055	30.00	0.00	30.00
03015	Colorado Computer Support	9	11/09/2020	17056	5,075.00	0.00	5,075.00
02997	Colorado Springs Utilities	9	11/09/2020	17057	2,555.18	0.00	2,555.18
03011	Great America Financial Services	9	11/09/2020	17058	119.35	0.00	119.35
03331	Johnson Controls Fire Protection LP	9	11/09/2020	17059	757.00	0.00	757.00
03018	Lees Janitorial	9	11/09/2020	17060	2,483.25	0.00	2,483.25
03388	Rachel Van Scoy	9	11/09/2020	17061	440.25	0.00	440.25
03348	SocialSEO	9	11/09/2020	17062	2,105.00	0.00	2,105.00
03127	Axis Business Technologies	16	11/16/2020	17063	338.68	0.00	338.68
03433	Brady Industries	16	11/16/2020	17064	576.89	0.00	576.89
03441	Cassian Cole	16	11/16/2020	17065	60.00	0.00	60.00
01814	Cintas Fire 636525	16	11/16/2020	17066	169.00	0.00	169.00
03368	City of Colorado Springs	16	11/16/2020	17067	64.80	0.00	64.80
03410	GFL Environmental	16	11/16/2020	17068	149.37	0.00	149.37
03145	Gillem Staffing	16	11/16/2020	17069	725.00	0.00	725.00
03306	Heather Brown	16	11/16/2020	17070	3,096.00	0.00	3,096.00
03439	Kami	16	11/16/2020	17071	297.00	0.00	297.00
00293	KCME	16	11/16/2020	17072	715.00	0.00	715.00
02061	Level 3 Communications LLC	16	11/16/2020	17073	3,609.48	0.00	3,609.48
03440	Metropolitan Telecommunications	16	11/16/2020	17074	500.00	0.00	500.00
03006	Pitney Bowes	16	11/16/2020	17075	96.42	0.00	96.42
03033	Springs Mountain Water	16	11/16/2020	17076	9.98	0.00	9.98
03358	Walsworth	16	11/16/2020	17077	1,006.00	0.00	1,006.00
03280	Century Link	16	11/17/2020	17078	103.44	0.00	103.44
03269	Colorado Springs Independent	16	11/17/2020	17079	1,210.00	0.00	1,210.00
03014	Employers Preferred Ins. Co.	16	11/17/2020	17080	363.80	0.00	363.80
01043	AFLAC	99	11/30/2020	17091	102.11	0.00	102.11
00112	Colorado Dept of Revenue	99	11/30/2020	17092	3,111.00	0.00	3,111.00
02376	EFTPS	99	11/30/2020	17093	10,283.55	0.00	10,283.55
03219	HSA Bank	90	11/30/2020	17094	895.00	0.00	895.00
03346	Humana Health Plan, Inc.	97	11/30/2020	17095	15,272.02	0.00	15,272.02
00109	PERA	99	11/30/2020	17096	28,020.42	0.00	28,020.42
03221	Thrivent Federal Credit Union	90	11/30/2020	17097	487.50	0.00	487.50
03207	Unum Life Insurance Company of America	99	11/30/2020	17098	109.61	0.00	109.61
03007	Vision Service Plan	99	11/30/2020	17099	201.34	0.00	201.34
03221	Thrivent Federal Credit Union	17	11/30/2020	17100	487.50	0.00	487.50
03433	Brady Industries	7	11/30/2020	17101	576.89	0.00	576.89
02999	Card Services	7	11/30/2020	17102	5,075.44	0.00	5,075.44
03435	Christa Young	7	11/30/2020	17103	107.98	0.00	107.98
03442	Debbie Chinn	7	11/30/2020	17104	25.16	0.00	25.16
03306	Heather Brown	7	11/30/2020	17105	2,664.00	0.00	2,664.00
00399	Jostens	7	11/30/2020	17106	14.04	0.00	14.04
03044	Keith Benson	7	11/30/2020	17107	17.99	0.00	17.99
03443	MusicFirst	7	11/30/2020	17108	831.87	0.00	831.87
03033	Springs Mountain Water	7	11/30/2020	17109	44.99	0.00	44.99
Report Total					\$98,440.57	\$0.00	\$98,440.57