

# A/P Check Register

Printed: 09/23/2021 12:58:48PM  
 CIVA Charter High School  
 Check Date: 7/1/2021 to 7/31/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
03127	Axis Business Technologies	8	07/08/2021	17393	355.55	0.00	355.55
03015	Colorado Computer Support	8	07/08/2021	17394	30,708.50	0.00	30,708.50
03011	Great America Financial Services	8	07/08/2021	17395	119.35	0.00	119.35
03018	Lees Janitorial	8	07/08/2021	17396	2,483.25	0.00	2,483.25
02061	Level 3 Communications LLC	8	07/08/2021	17397	396.51	0.00	396.51
03006	Pitney Bowes	8	07/08/2021	17398	144.47	0.00	144.47
03388	Rachel Van Scoy	8	07/08/2021	17399	691.29	0.00	691.29
03455	Souza, Rose	8	07/08/2021	17400	251.27	0.00	251.27
03033	Springs Mountain Water	8	07/08/2021	17401	9.98	0.00	9.98
03448	Trophy Property Company Inc.	8	07/08/2021	17402	3,450.00	0.00	3,450.00
03435	Young, Christa	8	07/08/2021	17403	300.00	0.00	300.00
02999	Card Services	20	07/20/2021	17404	2,760.86	0.00	2,760.86
00416	City of Colorado Springs	20	07/20/2021	17405	264.00	0.00	264.00
02997	Colorado Springs Utilities	20	07/20/2021	17406	2,685.46	0.00	2,685.46
03456	Elizabeth Kahn	20	07/20/2021	17407	200.75	0.00	200.75
03410	GFL Environmental	20	07/20/2021	17408	91.11	0.00	91.11
03035	James Irwin Charter Schools	20	07/20/2021	17409	8,988.00	0.00	8,988.00
03107	Kutz & Bethke LLC	20	07/20/2021	17410	687.50	0.00	687.50
03440	Metropolitan Telecommunications	20	07/20/2021	17411	1,783.05	0.00	1,783.05
03005	Philadelphia Insurance Companies	20	07/20/2021	17412	5,619.00	0.00	5,619.00
01043	AFLAC	99	07/30/2021	17413	53.04	0.00	53.04
03280	Century Link	28	07/30/2021	17414	227.46	0.00	227.46
00112	Colorado Dept of Revenue	99	07/30/2021	17415	0.00	2,942.00	2,942.00
03457	Community Prep School	28	07/30/2021	17416	4,500.00	0.00	4,500.00
02376	EFTPS	99	07/30/2021	17417	0.00	9,744.60	9,744.60
03303	Haley Wolfe	28	07/30/2021	17418	38.94	0.00	38.94
03219	HSA Bank	90	07/30/2021	17419	895.00	0.00	895.00
03346	Humana Health Plan, Inc.	97	07/30/2021	17420	14,328.33	0.00	14,328.33
03339	Johnson Controls Security Solutions	28	07/30/2021	17421	3,272.36	0.00	3,272.36
03431	JSP Systems LLC	28	07/30/2021	17422	3,272.36	0.00	3,272.36
00109	PERA	99	07/30/2021	17423	0.00	26,758.14	26,758.14
03001	Saunders, Scott	28	07/30/2021	17424	2,060.00	0.00	2,060.00
03458	SDI Innovations	28	07/30/2021	17425	682.75	0.00	682.75
03221	Thrivent Federal Credit Union	90	07/30/2021	17426	487.50	0.00	487.50
03207	Unum Life Insurance Company of America	99	07/30/2021	17427	606.69	0.00	606.69
03007	Vision Service Plan	99	07/30/2021	17428	214.09	0.00	214.09
03435	Young, Christa	28	07/30/2021	17429	0.00	0.00	0.00
<b>Void by sj on 8/5/2021</b>							
03146	Zimmerman, Randy	28	07/30/2021	17430	101.96	0.00	101.96
02999	Card Services	4	07/30/2021	17431	2,938.53	0.00	2,938.53
02997	Colorado Springs Utilities	4	07/30/2021	17434	24.37	0.00	24.37
00293	KCME	4	07/30/2021	17438	698.00	0.00	698.00
01816	Mug A Bug Pest Control	4	07/30/2021	17440	180.00	0.00	180.00
03006	Pitney Bowes	4	07/30/2021	17441	86.55	0.00	86.55
03348	SocialSEO	4	07/30/2021	17442	4,210.00	0.00	4,210.00
03009	TASC	4	07/30/2021	17444	395.52	0.00	395.52
03437	Webscouts	4	07/30/2021	17445	166.00	0.00	166.00
03435	Young, Christa	4	07/30/2021	17446	210.00	0.00	210.00
<b>Report Totals</b>					<b>\$101,639.35</b>	<b>\$39,444.74</b>	<b>\$141,084.09</b>