

A/P Check Register

Printed: 09/23/2021 12:57:23PM

CIVA Charter High School

Check Date: 04/01/2021 to 04/30/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
03280	Century Link	5	04/05/2021	17251	113.14	0.00	113.14
03011	Great America Financial Services	5	04/05/2021	17252	119.35	0.00	119.35
03035	James Irwin Charter Schools	5	04/05/2021	17253	8,988.00	0.00	8,988.00
00399	Jostens	5	04/05/2021	17254	8.75	0.00	8.75
02061	Level 3 Communications LLC	5	04/05/2021	17255	394.88	0.00	394.88
00396	NASSP	5	04/05/2021	17256	250.00	0.00	250.00
03051	Purchase Power	5	04/05/2021	17257	150.85	0.00	150.85
03033	Springs Mountain Water	5	04/05/2021	17258	20.00	0.00	20.00
03437	Webscouts	5	04/05/2021	17259	182.00	0.00	182.00
03022	A Green Image	12	04/12/2021	17260	225.00	0.00	225.00
03127	Axis Business Technologies	12	04/12/2021	17261	344.16	0.00	344.16
02999	Card Services	12	04/12/2021	17262	2,754.83	0.00	2,754.83
03368	City of Colorado Springs	12	04/12/2021	17263	64.80	0.00	64.80
03015	Colorado Computer Support	12	04/12/2021	17264	5,075.00	0.00	5,075.00
03269	Colorado Springs Independent	12	04/12/2021	17265	3,019.00	0.00	3,019.00
02997	Colorado Springs Utilities	12	04/12/2021	17266	4,310.33	0.00	4,310.33
03306	Heather Brown	12	04/12/2021	17267	3,132.00	0.00	3,132.00
03041	John Cutler & Associates	12	04/12/2021	17268	750.00	0.00	750.00
03107	Kutz & Bethke LLC	12	04/12/2021	17269	275.00	0.00	275.00
03018	Lees Janitorial	12	04/12/2021	17270	2,483.25	0.00	2,483.25
03146	Zimmerman, Randy	12	04/12/2021	17271	99.06	0.00	99.06
03033	Springs Mountain Water	12	04/12/2021	17272	47.80	0.00	47.80
03437	Webscouts	12	04/12/2021	17273	182.00	0.00	182.00
03445	Alarm Unit	19	04/19/2021	17274	54.00	0.00	54.00
03446	HP	19	04/19/2021	17275	285.00	0.00	285.00
00293	KCME	19	04/19/2021	17276	715.00	0.00	715.00
03447	Melissa Wiley	19	04/19/2021	17277	300.00	0.00	300.00
00396	NASSP	19	04/19/2021	17278	385.00	0.00	385.00
03437	Webscouts	19	04/19/2021	17279	564.00	0.00	564.00
03396	All Season Door & Glass	26	04/26/2021	17280	240.00	0.00	240.00
03280	Century Link	26	04/26/2021	17281	113.60	0.00	113.60
03014	Employers Preferred Ins. Co.	26	04/26/2021	17282	659.80	0.00	659.80
03145	Gillem Staffing	26	04/26/2021	17283	520.00	0.00	520.00
03407	Krome Gas & Plumbing Company Inc.	26	04/26/2021	17284	1,600.00	0.00	1,600.00
03401	Lisa DeFouw	26	04/26/2021	17285	55.00	0.00	55.00
03440	Metropolitan Telecommunications	26	04/26/2021	17286	751.66	0.00	751.66
03233	North Colorado Springs Rotary Club	26	04/26/2021	17287	173.64	0.00	173.64
02018	Pikes Peak Recognition	26	04/26/2021	17288	139.50	0.00	139.50
03001	Saunders, Scott	26	04/26/2021	17289	2,877.00	0.00	2,877.00
03033	Springs Mountain Water	26	04/26/2021	17290	9.98	0.00	9.98
03448	Trophy Property Company Inc.	26	04/26/2021	17291	3,000.00	0.00	3,000.00
01043	AFLAC	99	04/30/2021	17292	14.43	0.00	14.43
00112	Colorado Dept of Revenue	99	04/30/2021	17293	0.00	3,019.00	3,019.00
02376	EFTPS	99	04/30/2021	17294	0.00	9,777.78	9,777.78
03219	HSA Bank	90	04/30/2021	17295	895.00	0.00	895.00
03346	Humana Health Plan, Inc.	97	04/30/2021	17296	13,470.11	0.00	13,470.11
00109	PERA	99	04/30/2021	17297	0.00	27,036.31	27,036.31
03221	Thrivent Federal Credit Union	90	04/30/2021	17298	487.50	0.00	487.50
03207	Unum Life Insurance Company of America	99	04/30/2021	17299	569.95	0.00	569.95
03007	Vision Service Plan	30	04/30/2021	17300	214.09	0.00	214.09
03445	Alarm Unit	30	04/30/2021	17301	105.00	0.00	105.00
02999	Card Services	30	04/30/2021	17302	4,291.77	0.00	4,291.77
03449	CharterUP LLC	30	04/30/2021	17303	723.17	0.00	723.17
03042	Crooked Creek Ranch	30	04/30/2021	17304	850.00	0.00	850.00
03431	JSP Systems LLC	30	04/30/2021	17305	1,750.00	0.00	1,750.00
02061	Level 3 Communications LLC	30	04/30/2021	17306	396.52	0.00	396.52

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
Report Totals					<u>\$69,199.92</u>	<u>\$39,833.09</u>	<u>\$109,033.01</u>