

A/P Check Register

Printed: 09/23/2021 12:58:25PM
 CIVA Charter High School
 Check Date: 06/01/2021 to 6/30/2021

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|----------------------|---|---------|------------|---------|--------------------|--------------------|---------------------|
| 03127 | Axis Business Technologies | 7 | 06/07/2021 | 17351 | 331.25 | 0.00 | 331.25 |
| 02999 | Card Services | 7 | 06/07/2021 | 17352 | 4,505.30 | 0.00 | 4,505.30 |
| 03368 | City of Colorado Springs | 7 | 06/07/2021 | 17353 | 64.80 | 0.00 | 64.80 |
| 03015 | Colorado Computer Support | 7 | 06/07/2021 | 17354 | 5,075.00 | 0.00 | 5,075.00 |
| 02997 | Colorado Springs Utilities | 7 | 06/07/2021 | 17355 | 3,295.75 | 0.00 | 3,295.75 |
| 03011 | Great America Financial Services | 7 | 06/07/2021 | 17356 | 145.35 | 0.00 | 145.35 |
| 03452 | KateLynn Marie Hazel Jennings-Martinez | 7 | 06/07/2021 | 17357 | 200.00 | 0.00 | 200.00 |
| 00293 | KCME | 7 | 06/07/2021 | 17358 | 715.00 | 0.00 | 715.00 |
| 03018 | Lees Janitorial | 7 | 06/07/2021 | 17359 | 2,483.25 | 0.00 | 2,483.25 |
| 03006 | Pitney Bowes | 7 | 06/07/2021 | 17361 | 5.23 | 0.00 | 5.23 |
| 03051 | Purchase Power | 7 | 06/07/2021 | 17362 | 150.00 | 0.00 | 150.00 |
| 03004 | The Gazette | 7 | 06/07/2021 | 17363 | 246.85 | 0.00 | 246.85 |
| 02018 | Pikes Peak Recognition | 7 | 06/07/2021 | 17364 | 71.00 | 0.00 | 71.00 |
| 03433 | Brady Industries | 15 | 06/15/2021 | 17365 | 270.01 | 0.00 | 270.01 |
| 03410 | GFL Environmental | 15 | 06/15/2021 | 17366 | 163.26 | 0.00 | 163.26 |
| 03453 | ITHAKA | 15 | 06/15/2021 | 17367 | 1,560.00 | 0.00 | 1,560.00 |
| 03107 | Kutz & Bethke LLC | 15 | 06/15/2021 | 17368 | 174.50 | 0.00 | 174.50 |
| 03454 | College Board | 22 | 06/22/2021 | 17369 | 2,343.00 | 0.00 | 2,343.00 |
| 03145 | Gillem Staffing | 22 | 06/22/2021 | 17370 | 485.00 | 0.00 | 485.00 |
| 03235 | King Tree Service | 22 | 06/22/2021 | 17371 | 2,275.00 | 0.00 | 2,275.00 |
| 03440 | Metropolitan Telecommunications | 22 | 06/22/2021 | 17372 | 751.66 | 0.00 | 751.66 |
| 03005 | Philadelphia Insurance Companies | 22 | 06/22/2021 | 17373 | 15,757.00 | 0.00 | 15,757.00 |
| 03033 | Springs Mountain Water | 22 | 06/22/2021 | 17374 | 9.98 | 0.00 | 9.98 |
| 03358 | Walsworth | 22 | 06/22/2021 | 17375 | 60.00 | 0.00 | 60.00 |
| 03437 | Webscouts | 22 | 06/22/2021 | 17376 | 347.00 | 0.00 | 347.00 |
| 01043 | AFLAC | 99 | 06/30/2021 | 17377 | 53.04 | 0.00 | 53.04 |
| 00112 | Colorado Dept of Revenue | 99 | 06/30/2021 | 17378 | 0.00 | 3,600.00 | 3,600.00 |
| 02376 | EFTPS | 99 | 06/30/2021 | 17379 | 0.00 | 12,908.87 | 12,908.87 |
| 03219 | HSA Bank | 97 | 06/30/2021 | 17380 | 895.00 | 0.00 | 895.00 |
| 03346 | Humana Health Plan, Inc. | 99 | 06/30/2021 | 17381 | 12,382.28 | 0.00 | 12,382.28 |
| 00109 | PERA | 99 | 06/30/2021 | 17382 | 0.00 | 31,041.12 | 31,041.12 |
| 03221 | Thrivent Federal Credit Union | 97 | 06/30/2021 | 17383 | 487.50 | 0.00 | 487.50 |
| 03207 | Unum Life Insurance Company of America | 99 | 06/30/2021 | 17384 | 569.95 | 0.00 | 569.95 |
| 03007 | Vision Service Plan | 99 | 06/30/2021 | 17385 | 195.87 | 0.00 | 195.87 |
| 03280 | Century Link | 8 | 06/30/2021 | 17386 | 116.60 | 0.00 | 116.60 |
| 02997 | Colorado Springs Utilities | 8 | 06/30/2021 | 17387 | 37.73 | 0.00 | 37.73 |
| 00399 | Jostens | 8 | 06/30/2021 | 17388 | 189.82 | 0.00 | 189.82 |
| 03044 | Keith Benson | 8 | 06/30/2021 | 17389 | 94.60 | 0.00 | 94.60 |
| 02018 | Pikes Peak Recognition | 8 | 06/30/2021 | 17390 | 136.00 | 0.00 | 136.00 |
| 03051 | Purchase Power | 8 | 06/30/2021 | 17391 | 33.98 | 0.00 | 33.98 |
| 03146 | Zimmerman, Randy | 8 | 06/30/2021 | 17392 | 96.98 | 0.00 | 96.98 |
| Report Totals | | | | | \$56,774.54 | \$47,549.99 | \$104,324.53 |