

# A/P Check Register

Printed: 02/04/2021 2:56:50PM  
 CIVA Charter High School  
 Check Date: 12/1/2020 to 12/31/2020

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
03305	CIVA Charter High School Foundation	9343	12/08/2020	17110	0.00	0.00	0.00
<b>Void by cr on 12/8/2020</b>							
03015	Colorado Computer Support	1	12/07/2020	17111	5,075.00	0.00	5,075.00
03018	Lees Janitorial	1	12/07/2020	17112	2,483.25	0.00	2,483.25
03348	SocialSEO	1	12/07/2020	17113	2,105.00	0.00	2,105.00
03033	Springs Mountain Water	1	12/07/2020	17114	24.99	0.00	24.99
03305	CIVA Charter High School Foundation	8343	12/08/2020	17115	2,427.20	0.00	2,427.20
03127	Axis Business Technologies	11	12/11/2020	17116	314.53	0.00	314.53
03368	City of Colorado Springs	11	12/11/2020	17117	64.80	0.00	64.80
02997	Colorado Springs Utilities	11	12/11/2020	17118	177.58	0.00	177.58
03145	Gillem Staffing	11	12/11/2020	17119	727.50	0.00	727.50
03011	Great America Financial Services	11	12/11/2020	17120	119.35	0.00	119.35
00293	KCME	11	12/11/2020	17121	715.00	0.00	715.00
02061	Level 3 Communications LLC	11	12/11/2020	17122	1,805.03	0.00	1,805.03
03006	Pitney Bowes	11	12/11/2020	17123	113.02	0.00	113.02
03146	Randy Zimmerman	11	12/11/2020	17124	96.77	0.00	96.77
03437	Webscouts	11	12/11/2020	17125	438.00	0.00	438.00
01043	AFLAC	99	12/31/2020	17127	102.11	0.00	102.11
00112	Colorado Dept of Revenue	99	12/31/2020	17128	0.00	3,297.00	3,297.00
02376	EFTPS	99	12/31/2020	17129	0.00	10,712.86	10,712.86
03219	HSA Bank	97	12/31/2020	17130	895.00	0.00	895.00
03346	Humana Health Plan, Inc.	97	12/31/2020	17131	15,615.77	0.00	15,615.77
00109	PERA	99	12/31/2020	17132	0.00	28,602.04	28,602.04
03221	Thrivent Federal Credit Union	97	12/31/2020	17133	487.50	0.00	487.50
03207	Unum Life Insurance Company of America	99	12/31/2020	17134	1,570.53	0.00	1,570.53
03007	Vision Service Plan	99	12/31/2020	17135	201.34	0.00	201.34
<b>Report Total</b>					<u>\$35,559.27</u>	<u>\$42,611.90</u>	<u>\$78,171.17</u>