

# A/P Check Register

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CIVA Charter High School

Check Date: 05/01/2021 to 5/31/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
03127	Axis Business Technologies	17	05/17/2021	17307	351.93	0.00	351.93
03384	Betsy Acree-McClenahan	17	05/17/2021	17308	300.00	0.00	300.00
01814	Cintas Fire 636525	17	05/17/2021	17309	169.00	0.00	169.00
03368	City of Colorado Springs	17	05/17/2021	17310	64.80	0.00	64.80
03015	Colorado Computer Support	17	05/17/2021	17311	5,075.00	0.00	5,075.00
03260	Colorado Springs Children's Chorale	17	05/17/2021	17312	500.00	0.00	500.00
01812	Colorado Springs Cleaning Supply	17	05/17/2021	17313	361.20	0.00	361.20
02997	Colorado Springs Utilities	17	05/17/2021	17314	3,694.57	0.00	3,694.57
03410	GFL Environmental	17	05/17/2021	17315	163.26	0.00	163.26
03145	Gillem Staffing	17	05/17/2021	17316	405.00	0.00	405.00
03011	Great America Financial Services	17	05/17/2021	17317	119.35	0.00	119.35
03306	Heather Brown	17	05/17/2021	17318	3,384.00	0.00	3,384.00
03331	Johnson Controls Fire Protection LP	17	05/17/2021	17319	324.96	0.00	324.96
00293	KCME	17	05/17/2021	17320	715.00	0.00	715.00
03018	Lees Janitorial	17	05/17/2021	17321	2,483.25	0.00	2,483.25
03006	Pitney Bowes	17	05/17/2021	17322	86.55	0.00	86.55
03146	Zimmerman, Randy	17	05/17/2021	17323	96.98	0.00	96.98
03033	Springs Mountain Water	17	05/17/2021	17324	34.97	0.00	34.97
03004	The Gazette	17	05/17/2021	17325	1,705.60	0.00	1,705.60
03358	Walsworth	17	05/17/2021	17326	2,117.12	0.00	2,117.12
03280	Century Link	24	05/24/2021	17327	113.60	0.00	113.60
03450	Colleen Strickland	24	05/24/2021	17328	275.00	0.00	275.00
02997	Colorado Springs Utilities	24	05/24/2021	17329	246.92	0.00	246.92
00399	Jostens	24	05/24/2021	17330	11.08	0.00	11.08
03107	Kutz & Bethke LLC	24	05/24/2021	17331	580.00	0.00	580.00
03440	Metropolitan Telecommunications	24	05/24/2021	17332	1,783.05	0.00	1,783.05
03348	SocialSEO	24	05/24/2021	17333	6,315.00	0.00	6,315.00
03451	Lab-aids	24	05/24/2021	17335	6,895.15	0.00	6,895.15
03033	Springs Mountain Water	24	05/24/2021	17336	24.95	0.00	24.95
01043	AFLAC	99	05/28/2021	17337	53.04	0.00	53.04
00112	Colorado Dept of Revenue	99	05/28/2021	17338	0.00	3,063.00	3,063.00
02376	EFTPS	99	05/28/2021	17339	0.00	9,801.01	9,801.01
03219	HSA Bank	90	05/28/2021	17340	895.00	0.00	895.00
03346	Humana Health Plan, Inc.	97	05/28/2021	17341	14,222.84	0.00	14,222.84
00109	PERA	99	05/28/2021	17342	0.00	27,678.15	27,678.15
03221	Thrivent Federal Credit Union	90	05/28/2021	17343	487.50	0.00	487.50
03207	Unum Life Insurance Company of America	99	05/28/2021	17344	115.90	0.00	115.90
03007	Vision Service Plan	99	05/28/2021	17345	204.98	0.00	204.98
02061	Level 3 Communications LLC	28	05/28/2021	17346	396.51	0.00	396.51
02018	Pikes Peak Recognition	28	05/28/2021	17347	252.45	0.00	252.45
03207	Unum Life Insurance Company of America	27	05/28/2021	17348	454.05	0.00	454.05
03437	Webscouts	28	05/28/2021	17349	224.00	0.00	224.00
03306	Heather Brown	28	05/28/2021	17350	3,060.00	0.00	3,060.00
<b>Report Totals</b>					<b>\$58,763.56</b>	<b>\$40,542.16</b>	<b>\$99,305.72</b>