

A/P Check Register

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CIVA Charter High School

Check Date: 12/1/2021 to 12/31/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
02997	Colorado Springs Utilities	1	12/01/2021	17647	3,809.01	0.00	3,809.01
03459	Environment Control	1	12/01/2021	17648	3,300.00	0.00	3,300.00
03006	Pitney Bowes	1	12/01/2021	17649	5.23	0.00	5.23
03127	Axis Business Technologies	9	12/09/2021	17650	669.53	0.00	669.53
02999	Card Services	9	12/09/2021	17651	4,376.33	0.00	4,376.33
03462	Christopher Wolfe	9	12/09/2021	17652	452.75	0.00	452.75
03015	Colorado Computer Support	9	12/09/2021	17653	5,675.00	0.00	5,675.00
03482	Colorado PERA	9	12/09/2021	17654	2,522.04	0.00	2,522.04
03410	GFL Environmental	9	12/09/2021	17655	189.28	0.00	189.28
03011	Great America Financial Services	9	12/09/2021	17656	119.35	0.00	119.35
00293	KCME	9	12/09/2021	17657	702.00	0.00	702.00
03044	Keith Benson	9	12/09/2021	17658	77.33	0.00	77.33
03348	SocialSEO	9	12/09/2021	17659	2,105.00	0.00	2,105.00
03033	Springs Mountain Water	9	12/09/2021	17660	54.94	0.00	54.94
03146	Zimmerman, Randy	9	12/09/2021	17661	101.84	0.00	101.84
01814	Cintas Fire 636525	14	12/14/2021	17663	203.00	0.00	203.00
01812	Colorado Springs Cleaning Supply	14	12/14/2021	17664	482.27	0.00	482.27
03145	Gillem Staffing	14	12/14/2021	17665	605.00	0.00	605.00
03483	Intrawest Seamless Gutters Inc	13	12/14/2021	17666	8,115.64	0.00	8,115.64
03484	John Le Tellier	14	12/14/2021	17667	4,400.00	0.00	4,400.00
02676	RMMI	14	12/14/2021	17668	618.54	0.00	618.54
03001	Saunders, Scott	14	12/14/2021	17669	679.99	0.00	679.99
03348	SocialSEO	14	12/14/2021	17670	41.86	0.00	41.86
03477	Steve Patillo	14	12/14/2021	17671	245.00	0.00	245.00
03483	Intrawest Seamless Gutters Inc	14	12/14/2021	17672	8,115.63	0.00	8,115.63
Report Totals					\$47,666.56	\$0.00	\$47,666.56