

A/P Check Register

Printed: 01/27/2023 3:44:21PM
 CIVA Charter High School
 Check Date: 10/01/2022 to 10/31/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
03508	A Mobile Locksmith	5	10/05/2022	18151	78.75	0.00	78.75
03127	Axis Business Technologies	5	10/05/2022	18152	1,354.67	0.00	1,354.67
02999	Card Services	5	10/05/2022	18153	12,145.62	0.00	12,145.62
03015	Colorado Computer Support	5	10/05/2022	18154	5,675.00	0.00	5,675.00
01812	Colorado Springs Cleaning Supply	5	10/05/2022	18155	768.36	0.00	768.36
03459	Environment Control	5	10/05/2022	18156	3,322.44	0.00	3,322.44
03303	Haley Wolfe	5	10/05/2022	18157	622.96	0.00	622.96
03306	Heather Brown	5	10/05/2022	18158	6,500.00	0.00	6,500.00
03466	Meeker Music	5	10/05/2022	18159	259.00	0.00	259.00
03485	Nick Madson	5	10/05/2022	18160	100.00	0.00	100.00
02676	RMMI	5	10/05/2022	18161	192.00	0.00	192.00
03314	Springs Climbing Center	5	10/05/2022	18162	1,280.00	0.00	1,280.00
03033	Springs Mountain Water	5	10/05/2022	18163	49.76	0.00	49.76
03507	Vallejos, Lien	5	10/05/2022	18164	192.50	0.00	192.50
03146	Zimmerman, Randy	5	10/05/2022	18165	64.55	0.00	64.55
03404	Air Conditioning Plus, Inc.	19	10/19/2022	18166	1,276.27	0.00	1,276.27
03353	Archer, Holly	19	10/19/2022	18167	126.41	0.00	126.41
03280	Century Link	19	10/19/2022	18168	117.94	0.00	117.94
01814	Cintas Fire 636525	19	10/19/2022	18169	277.00	0.00	277.00
03504	First Citizens Bank & Trust CO	19	10/19/2022	18170	133.37	0.00	133.37
03410	GFL Environmental	19	10/19/2022	18171	270.61	0.00	270.61
03145	Gillem Staffing	19	10/19/2022	18172	1,440.00	0.00	1,440.00
03252	KRCC	19	10/19/2022	18173	690.00	0.00	690.00
03487	Lynam, Brio	19	10/19/2022	18174	400.00	0.00	400.00
03440	Metropolitan Telecommunications	19	10/19/2022	18175	1,880.46	0.00	1,880.46
03485	Nick Madson	19	10/19/2022	18176	69.39	0.00	69.39
03348	SocialSEO	19	10/19/2022	18177	2,357.60	0.00	2,357.60
03033	Springs Mountain Water	19	10/19/2022	18178	29.94	0.00	29.94
03437	Webscouts	19	10/19/2022	18179	505.00	0.00	505.00
03380	Wolfe, Chris	19	10/19/2022	18180	73.90	0.00	73.90
03412	Adobe Inc	25	10/25/2022	18181	2,460.00	0.00	2,460.00
01043	AFLAC	21	10/25/2022	18182	21.58	0.00	21.58
03384	Betsy Acree-McClenahan	25	10/25/2022	18183	32.35	0.00	32.35
03044	Keith Benson	25	10/25/2022	18184	31.97	0.00	31.97
03466	Meeker Music	25	10/25/2022	18185	1,313.00	0.00	1,313.00
03497	Nextiva Inc.	25	10/25/2022	18186	733.40	0.00	733.40
03001	Saunders, Scott	25	10/25/2022	18187	240.61	0.00	240.61
02999	Card Services	2	10/31/2022	18193	5,562.36	0.00	5,562.36
01812	Colorado Springs Cleaning Supply	2	10/31/2022	18194	152.10	0.00	152.10
02997	Colorado Springs Utilities	2	10/31/2022	18195	3,808.60	0.00	3,808.60
03459	Environment Control	2	10/31/2022	18196	3,322.44	0.00	3,322.44
03306	Heather Brown	2	10/31/2022	18197	7,500.00	0.00	7,500.00
02061	Level 3 Communications LLC	2	10/31/2022	18198	353.94	0.00	353.94
03464	McCandless Truck Center LLC	2	10/31/2022	18199	6,044.44	0.00	6,044.44
03485	Nick Madson	2	10/31/2022	18200	71.96	0.00	71.96
03001	Saunders, Scott	2	10/31/2022	18201	47.94	0.00	47.94
03358	Walsworth	2	10/31/2022	18202	1,802.50	0.00	1,802.50
03437	Webscouts	2	10/31/2022	18203	129.00	0.00	129.00
01043	AFLAC	99	10/31/2022	18204	64.74	0.00	64.74
01617	Anthem Blue Cross Blue Shield	97	10/31/2022	18205	16,348.30	0.00	16,348.30
00112	Colorado Dept of Revenue	99	10/31/2022	18206	0.00	3,620.00	3,620.00
02376	EFTPS	99	10/31/2022	18207	0.00	11,337.62	11,337.62
03219	HSA Bank	90	10/31/2022	18208	895.00	0.00	895.00
00109	PERA	99	10/31/2022	18209	0.00	33,943.65	33,943.65
03221	Thrivent Federal Credit Union	90	10/31/2022	18210	250.00	0.00	250.00
03461	United Concordia Insurance	99	10/31/2022	18211	972.30	0.00	972.30

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03207	Unum Life Insurance Company of America	99	10/31/2022	18212	823.29	0.00	823.29
03007	Vision Service Plan	99	10/31/2022	18213	214.39	0.00	214.39
Report Totals					<u>\$95,449.71</u>	<u>\$48,901.27</u>	<u>\$144,350.98</u>