

A/P Check Register

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CIVA Charter High School

Check Date: 07/01/2022 to 7/31/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
03400	AMC Painting LLC	20	07/20/2022	17990	6,625.00	0.00	6,625.00
03127	Axis Business Technologies	20	07/20/2022	17991	172.32	0.00	172.32
02999	Card Services	20	07/20/2022	17992	7,372.87	0.00	7,372.87
03280	Century Link	20	07/20/2022	17993	117.02	0.00	117.02
03305	CIVA Charter High School Foundation	20	07/20/2022	17994	265.00	0.00	265.00
03015	Colorado Computer Support	20	07/20/2022	17995	5,675.00	0.00	5,675.00
03096	Colorado hi-tech Solutions	20	07/20/2022	17996	240.00	0.00	240.00
02997	Colorado Springs Utilities	20	07/20/2022	17997	2,743.68	0.00	2,743.68
03230	Colorado State Treasurer	13	07/20/2022	17998	682.80	0.00	682.80
03394	Elise Robinson	20	07/20/2022	17999	133.62	0.00	133.62
03456	Elizabeth Kahn	20	07/20/2022	18000	134.10	0.00	134.10
03459	Environment Control	20	07/20/2022	18001	1,322.82	0.00	1,322.82
03011	Great America Financial Services	20	07/20/2022	18002	119.35	0.00	119.35
00293	KCME	20	07/20/2022	18003	700.00	0.00	700.00
02061	Level 3 Communications LLC	20	07/20/2022	18004	435.10	0.00	435.10
03497	Nextiva Inc.	20	07/20/2022	18005	687.32	0.00	687.32
03485	Nick Madson	20	07/20/2022	18006	109.86	0.00	109.86
03051	Purchase Power	20	07/20/2022	18007	50.00	0.00	50.00
02676	RMMI	20	07/20/2022	18008	192.00	0.00	192.00
03348	SocialSEO	20	07/20/2022	18009	4,539.20	0.00	4,539.20
03455	Souza, Rose	20	07/20/2022	18010	451.82	0.00	451.82
03033	Springs Mountain Water	20	07/20/2022	18011	20.00	0.00	20.00
01043	AFLAC	99	07/31/2022	18017	74.62	0.00	74.62
00112	Colorado Dept of Revenue	99	07/31/2022	18018	0.00	3,419.00	3,419.00
02376	EFTPS	99	07/31/2022	18019	0.00	10,264.16	10,264.16
03219	HSA Bank	90	07/31/2022	18020	1,245.00	0.00	1,245.00
03346	Humana Health Plan, Inc.	97	07/31/2022	18021	13,332.88	0.00	13,332.88
00109	PERA	99	07/31/2022	18022	0.00	31,393.67	31,393.67
03221	Thrivent Federal Credit Union	90	07/31/2022	18023	400.00	0.00	400.00
03461	United Concordia Insurance	99	07/31/2022	18024	931.80	0.00	931.80
03207	Unum Life Insurance Company of America	99	07/31/2022	18025	768.36	0.00	768.36
03007	Vision Service Plan	99	07/31/2022	18026	199.21	0.00	199.21
03280	Century Link	31	07/31/2022	18027	118.96	0.00	118.96
02997	Colorado Springs Utilities	31	07/31/2022	18028	2,923.10	0.00	2,923.10
03410	GFL Environmental	31	07/31/2022	18029	143.01	0.00	143.01
02061	Level 3 Communications LLC	31	07/31/2022	18030	451.05	0.00	451.05
Report Totals					\$53,376.87	\$45,076.83	\$98,453.70