

A/P Check Register

Printed: 10/21/2022 3:23:24PM

CIVA Charter High School

Check Date: 05/01/2022 to 5/31/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
03127	Axis Business Technologies	5	05/05/2022	17903	550.75	0.00	550.75
02999	Card Services	5	05/05/2022	17904	8,284.48	0.00	8,284.48
03015	Colorado Computer Support	5	05/05/2022	17905	5,675.00	0.00	5,675.00
02997	Colorado Springs Utilities	5	05/05/2022	17906	4,366.09	0.00	4,366.09
03459	Environment Control	5	05/05/2022	17907	3,322.44	0.00	3,322.44
03494	Foreign Affairs	5	05/05/2022	17908	20.00	0.00	20.00
03011	Great America Financial Services	5	05/05/2022	17909	119.35	0.00	119.35
03306	Heather Brown	5	05/05/2022	17910	5,400.00	0.00	5,400.00
03006	Pitney Bowes	5	05/05/2022	17911	89.55	0.00	89.55
03038	Production Printing	5	05/05/2022	17912	85.50	0.00	85.50
03033	Springs Mountain Water	5	05/05/2022	17913	64.87	0.00	64.87
03004	The Gazette	5	05/05/2022	17914	440.67	0.00	440.67
03358	Walsworth	5	05/05/2022	17915	1,423.73	0.00	1,423.73
03437	Webscouts	5	05/05/2022	17916	351.00	0.00	351.00
03462	Christopher Wolfe	12	05/12/2022	17917	142.69	0.00	142.69
01812	Colorado Springs Cleaning Supply	12	05/12/2022	17918	708.81	0.00	708.81
03410	GFL Environmental	12	05/12/2022	17919	271.66	0.00	271.66
03495	High Country Pest Control	12	05/12/2022	17920	95.00	0.00	95.00
03331	Johnson Controls Fire Protection LP	12	05/12/2022	17921	324.95	0.00	324.95
00293	KCME	12	05/12/2022	17922	700.00	0.00	700.00
03006	Pitney Bowes	12	05/12/2022	17923	118.98	0.00	118.98
03038	Production Printing	12	05/12/2022	17924	388.81	0.00	388.81
03146	Zimmerman, Randy	12	05/12/2022	17925	58.82	0.00	58.82
03280	Century Link	25	05/25/2022	17926	115.02	0.00	115.02
03454	College Board	25	05/25/2022	17927	1,868.00	0.00	1,868.00
01812	Colorado Springs Cleaning Supply	25	05/25/2022	17928	57.96	0.00	57.96
03306	Heather Brown	25	05/25/2022	17929	4,968.00	0.00	4,968.00
03491	Liz Kochis	25	05/25/2022	17930	250.00	0.00	250.00
03496	Matrix Electric Inc.	25	05/25/2022	17931	1,860.00	0.00	1,860.00
03466	Meeker Music	25	05/25/2022	17932	137.50	0.00	137.50
03497	Nextiva Inc.	25	05/25/2022	17933	728.23	0.00	728.23
02018	Pikes Peak Recognition	25	05/25/2022	17934	264.00	0.00	264.00
03006	Pitney Bowes	25	05/25/2022	17935	5.23	0.00	5.23
03038	Production Printing	25	05/25/2022	17936	243.94	0.00	243.94
03001	Saunders, Scott	25	05/25/2022	17937	1,059.43	0.00	1,059.43
03348	SocialSEO	25	05/25/2022	17938	2,147.41	0.00	2,147.41
01043	AFLAC	99	05/31/2022	17939	74.62	0.00	74.62
00112	Colorado Dept of Revenue	99	05/31/2022	17940	0.00	5,373.00	5,373.00
02376	EFTPS	99	05/31/2022	17941	0.00	18,511.35	18,511.35
03219	HSA Bank	97	05/31/2022	17942	1,245.00	0.00	1,245.00
03346	Humana Health Plan, Inc.	97	05/31/2022	17943	13,332.90	0.00	13,332.90
00109	PERA	99	05/31/2022	17944	0.00	31,161.52	31,161.52
03221	Thrivent Federal Credit Union	97	05/31/2022	17945	875.00	0.00	875.00
03461	United Concordia Insurance	99	05/31/2022	17946	931.80	0.00	931.80
03207	Unum Life Insurance Company of America	99	05/31/2022	17947	768.36	0.00	768.36
03007	Vision Service Plan	99	05/31/2022	17948	199.21	0.00	199.21
03127	Axis Business Technologies	31	05/31/2022	17949	530.53	0.00	530.53
02999	Card Services	31	05/31/2022	17950	9,810.06	0.00	9,810.06
03015	Colorado Computer Support	31	05/31/2022	17951	211.73	0.00	211.73
00392	Colorado Springs School District 11	31	05/31/2022	17952	296.25	0.00	296.25
02997	Colorado Springs Utilities	31	05/31/2022	17953	3,391.50	0.00	3,391.50
03011	Great America Financial Services	31	05/31/2022	17954	119.35	0.00	119.35
02061	Level 3 Communications LLC	31	05/31/2022	17955	435.10	0.00	435.10
03033	Springs Mountain Water	31	05/31/2022	17956	69.90	0.00	69.90
02396	Sweetwater Sound Inc	31	05/31/2022	17957	5,081.89	0.00	5,081.89
03308	The Colorado Springs Children's Chorale	31	05/31/2022	17958	500.00	0.00	500.00

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03004	The Gazette	31	05/31/2022	17959	74.94	0.00	74.94
03498	Theatre Service & Supply Corp.	31	05/31/2022	17960	1,765.00	0.00	1,765.00
03437	Webscouts	31	05/31/2022	17961	168.00	0.00	168.00
03459	Environment Control	2	05/31/2022	17962	1,322.82	0.00	1,322.82
03485	Nick Madson	2	05/31/2022	17963	486.00	0.00	486.00
03007	Vision Service Plan	99	05/31/2022	17964	9.11	0.00	9.11
03499	Gary Altman	6	05/31/2022	17965	158.49	0.00	158.49
Report Totals					<u>\$88,565.43</u>	<u>\$55,045.87</u>	<u>\$143,611.30</u>