

A/P Check Register

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CIVA Charter High School

Check Date: 02/01/2022 to 2/28/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
03127	Axis Business Technologies	4	02/07/2022	17753	642.10	0.00	642.10
03348	SocialSEO	4	02/07/2022	17754	2,105.00	0.00	2,105.00
03033	Springs Mountain Water	4	02/07/2022	17755	20.00	0.00	20.00
03437	Webscouts	4	02/07/2022	17756	1,359.00	0.00	1,359.00
03146	Zimmerman, Randy	4	02/07/2022	17757	98.10	0.00	98.10
03022	A Green Image	10	02/10/2022	17758	200.00	0.00	200.00
03404	Air Conditioning Plus, Inc.	10	02/10/2022	17759	1,259.00	0.00	1,259.00
02999	Card Services	10	02/10/2022	17760	6,437.32	0.00	6,437.32
01814	Cintas Fire 636525	10	02/10/2022	17761	247.00	0.00	247.00
03015	Colorado Computer Support	10	02/10/2022	17762	5,790.17	0.00	5,790.17
03459	Environment Control	10	02/10/2022	17763	6,644.88	0.00	6,644.88
03410	GFL Environmental	10	02/10/2022	17764	189.28	0.00	189.28
03011	Great America Financial Services	10	02/10/2022	17765	119.35	0.00	119.35
00293	KCME	10	02/10/2022	17766	700.00	0.00	700.00
03033	Springs Mountain Water	10	02/10/2022	17767	24.95	0.00	24.95
03477	Steve Patillo	10	02/10/2022	17768	175.00	0.00	175.00
03437	Webscouts	10	02/10/2022	17769	89.00	0.00	89.00
03404	Air Conditioning Plus, Inc.	25	02/28/2022	17770	170.00	0.00	170.00
03445	Alarm Unit	25	02/28/2022	17771	100.00	0.00	100.00
03487	Lynam, Brio	25	02/28/2022	17772	566.54	0.00	566.54
03280	Century Link	25	02/28/2022	17773	5.18	0.00	5.18
01812	Colorado Springs Cleaning Supply	25	02/28/2022	17774	582.45	0.00	582.45
03489	Colorado Springs School District #11	28	02/28/2022	17775	195.00	0.00	195.00
03145	Gillem Staffing	25	02/28/2022	17776	492.50	0.00	492.50
03303	Haley Wolfe	25	02/28/2022	17777	300.00	0.00	300.00
02061	Level 3 Communications LLC	25	02/28/2022	17778	437.53	0.00	437.53
03440	Metropolitan Telecommunications	25	02/28/2022	17779	1,870.51	0.00	1,870.51
03006	Pitney Bowes	25	02/28/2022	17780	89.55	0.00	89.55
03348	SocialSEO	25	02/28/2022	17781	20.01	0.00	20.01
03004	The Gazette	25	02/28/2022	17782	3,600.39	0.00	3,600.39
03437	Webscouts	25	02/28/2022	17783	298.00	0.00	298.00
01043	AFLAC	99	02/28/2022	17795	74.62	0.00	74.62
00112	Colorado Dept of Revenue	99	02/28/2022	17796	0.00	3,306.00	3,306.00
02376	EFTPS	99	02/28/2022	17797	0.00	9,745.30	9,745.30
03219	HSA Bank	90	02/28/2022	17798	1,245.00	0.00	1,245.00
03346	Humana Health Plan, Inc.	97	02/28/2022	17799	13,899.37	0.00	13,899.37
00109	PERA	99	02/28/2022	17800	0.00	29,873.34	29,873.34
03221	Thrivent Federal Credit Union	90	02/28/2022	17801	875.00	0.00	875.00
03461	United Concordia Insurance	99	02/28/2022	17802	972.30	0.00	972.30
03207	Unum Life Insurance Company of America	99	02/28/2022	17803	751.09	0.00	751.09
03007	Vision Service Plan	99	02/28/2022	17804	208.32	0.00	208.32
Report Totals					\$52,853.51	\$42,924.64	\$95,778.15