

A/P Check Register

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CIVA Charter High School

Check Date: 03/01/2022 to 3/31/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
03127	Axis Business Technologies	27	03/03/2022	17785	558.55	0.00	558.55
02999	Card Services	27	03/03/2022	17786	7,223.08	0.00	7,223.08
02993	Colorado Department of Revenue	27	03/03/2022	17787	38.00	0.00	38.00
02997	Colorado Springs Utilities	27	03/03/2022	17788	6,319.92	0.00	6,319.92
03459	Environment Control	3	03/03/2022	17789	3,322.44	0.00	3,322.44
03011	Great America Financial Services	27	03/03/2022	17790	119.35	0.00	119.35
03306	Heather Brown	27	03/03/2022	17791	5,040.00	0.00	5,040.00
03051	Purchase Power	27	03/03/2022	17792	152.54	0.00	152.54
03455	Souza, Rose	3	03/03/2022	17793	281.95	0.00	281.95
03069	City of Colorado Springs Sales Tax	14	03/14/2022	17805	3.52	0.00	3.52
02993	Colorado Department of Revenue	14	03/14/2022	17806	4.88	0.00	4.88
03022	A Green Image	14	03/14/2022	17807	550.00	0.00	550.00
01814	Cintas Fire 636525	14	03/14/2022	17808	1,841.00	0.00	1,841.00
03015	Colorado Computer Support	14	03/14/2022	17809	5,675.00	0.00	5,675.00
01812	Colorado Springs Cleaning Supply	14	03/14/2022	17810	257.75	0.00	257.75
03410	GFL Environmental	14	03/14/2022	17811	226.05	0.00	226.05
03376	Institute for Anatomical Research	14	03/14/2022	17812	140.00	0.00	140.00
00399	Jostens	14	03/14/2022	17813	450.19	0.00	450.19
00293	KCME	14	03/14/2022	17814	700.00	0.00	700.00
03371	Krasen Daskalov	14	03/14/2022	17815	35.51	0.00	35.51
03107	Kutz & Bethke LLC	14	03/14/2022	17816	82.50	0.00	82.50
02676	RMMI	14	03/14/2022	17817	192.00	0.00	192.00
03348	SocialSEO	14	03/14/2022	17818	2,142.01	0.00	2,142.01
03455	Souza, Rose	14	03/14/2022	17819	82.32	0.00	82.32
03033	Springs Mountain Water	14	03/14/2022	17820	49.94	0.00	49.94
03146	Zimmerman, Randy	14	03/14/2022	17821	96.94	0.00	96.94
01043	AFLAC	99	03/31/2022	17822	74.62	0.00	74.62
00112	Colorado Dept of Revenue	99	03/31/2022	17823	0.00	3,327.00	3,327.00
02376	EFTPS	99	03/31/2022	17824	0.00	10,743.00	10,743.00
03219	HSA Bank	90	03/31/2022	17825	1,245.00	0.00	1,245.00
03346	Humana Health Plan, Inc.	97	03/31/2022	17826	13,332.89	0.00	13,332.89
00109	PERA	99	03/31/2022	17827	0.00	29,919.64	29,919.64
03221	Thrivent Federal Credit Union	90	03/31/2022	17828	875.00	0.00	875.00
03461	United Concordia Insurance	99	03/31/2022	17829	891.30	0.00	891.30
03207	Unum Life Insurance Company of America	99	03/31/2022	17830	921.40	0.00	921.40
03007	Vision Service Plan	99	03/31/2022	17831	199.21	0.00	199.21
03404	Air Conditioning Plus, Inc.	31	03/31/2022	17832	170.00	0.00	170.00
03145	Gillem Staffing	31	03/31/2022	17833	483.75	0.00	483.75
03490	Jonathan Eberhardt	31	03/31/2022	17834	350.00	0.00	350.00
02061	Level 3 Communications LLC	31	03/31/2022	17835	437.53	0.00	437.53
03491	Liz Kochis	31	03/31/2022	17836	1,500.00	0.00	1,500.00
03485	Nick Madson	31	03/31/2022	17837	82.30	0.00	82.30
03051	Purchase Power	31	03/31/2022	17838	30.68	0.00	30.68
03001	Saunders, Scott	31	03/31/2022	17839	701.75	0.00	701.75
03437	Webscouts	31	03/31/2022	17840	257.00	0.00	257.00
03146	Zimmerman, Randy	31	03/31/2022	17841	96.94	0.00	96.94
00112	Colorado Dept of Revenue	99	03/30/2022	17843	0.00	19.00	19.00
02376	EFTPS	99	03/30/2022	17844	0.00	32.12	32.12
00109	PERA	99	03/30/2022	17845	0.00	388.58	388.58
Report Totals					\$57,234.81	\$44,429.34	\$101,664.15