

A/P Check Register

Printed: 10/21/2022 3:24:29PM

CIVA Charter High School

Check Date: 08/01/2022 to 8/31/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
03027	381 Design	3	08/03/2022	18031	85.00	0.00	85.00
03404	Air Conditioning Plus, Inc.	3	08/03/2022	18032	1,253.00	0.00	1,253.00
03127	Axis Business Technologies	3	08/03/2022	18033	181.63	0.00	181.63
02999	Card Services	3	08/03/2022	18034	8,980.31	0.00	8,980.31
03015	Colorado Computer Support	3	08/03/2022	18035	325.00	0.00	325.00
03459	Environment Control	3	08/03/2022	18036	3,322.44	0.00	3,322.44
03282	FlashAlert Newswire	3	08/03/2022	18037	150.00	0.00	150.00
03011	Great America Financial Services	3	08/03/2022	18038	145.35	0.00	145.35
03339	Johnson Controls Security Solutions	3	08/03/2022	18039	3,517.80	0.00	3,517.80
03485	Nick Madson	3	08/03/2022	18040	102.02	0.00	102.02
03006	Pitney Bowes	3	08/03/2022	18041	89.55	0.00	89.55
03001	Saunders, Scott	3	08/03/2022	18042	278.47	0.00	278.47
02995	School Datebooks	3	08/03/2022	18043	701.12	0.00	701.12
03455	Souza, Rose	3	08/03/2022	18044	30.81	0.00	30.81
03033	Springs Mountain Water	3	08/03/2022	18045	4.99	0.00	4.99
03009	TASC	3	08/03/2022	18046	408.60	0.00	408.60
03470	The Hartford	3	08/03/2022	18047	2,685.00	0.00	2,685.00
03435	Young, Christa	3	08/03/2022	18048	260.00	0.00	260.00
03400	AMC Painting LLC	23	08/23/2022	18049	1,750.00	0.00	1,750.00
03385	Ascend Math	23	08/23/2022	18050	800.00	0.00	800.00
03280	Century Link	23	08/23/2022	18051	118.96	0.00	118.96
01257	Charter Oak State College	23	08/23/2022	18052	17,817.91	0.00	17,817.91
03380	Wolfe, Chris	23	08/23/2022	18053	462.78	0.00	462.78
01814	Cintas Fire 636525	23	08/23/2022	18054	1,130.00	0.00	1,130.00
03015	Colorado Computer Support	23	08/23/2022	18055	5,675.00	0.00	5,675.00
03096	Colorado hi-tech Solutions	23	08/23/2022	18056	2,138.50	0.00	2,138.50
03394	Elise Robinson	23	08/23/2022	18057	59.23	0.00	59.23
03459	Environment Control	23	08/23/2022	18058	1,000.00	0.00	1,000.00
02595	Eon Studios	23	08/23/2022	18059	2,271.00	0.00	2,271.00
03410	GFL Environmental	23	08/23/2022	18060	420.48	0.00	420.48
03460	Hoelting & Company Inc	23	08/23/2022	18061	5,300.00	0.00	5,300.00
03493	J.W. Pepper & Son Inc.	23	08/23/2022	18062	446.35	0.00	446.35
03339	Johnson Controls Security Solutions	23	08/23/2022	18063	37.90	0.00	37.90
00293	KCME	23	08/23/2022	18064	616.00	0.00	616.00
03107	Kutz & Bethke LLC	23	08/23/2022	18065	85.00	0.00	85.00
03285	Melissa Hills	23	08/23/2022	18066	62.90	0.00	62.90
03440	Metropolitan Telecommunications	23	08/23/2022	18067	303.02	0.00	303.02
03497	Nextiva Inc.	23	08/23/2022	18068	651.29	0.00	651.29
03006	Pitney Bowes	23	08/23/2022	18069	81.92	0.00	81.92
03430	Securly, Inc.	23	08/23/2022	18070	4,259.08	0.00	4,259.08
03348	SocialSEO	23	08/23/2022	18071	2,400.94	0.00	2,400.94
03033	Springs Mountain Water	23	08/23/2022	18072	44.95	0.00	44.95
03146	Zimmerman, Randy	23	08/23/2022	18073	133.43	0.00	133.43
03449	CharterUP LLC	25	08/25/2022	18074	17,817.91	0.00	17,817.91
02999	Card Services	31	08/31/2022	18075	13,538.85	0.00	13,538.85
03380	Wolfe, Chris	31	08/31/2022	18076	45.91	0.00	45.91
03096	Colorado hi-tech Solutions	31	08/31/2022	18077	83.25	0.00	83.25
01812	Colorado Springs Cleaning Supply	31	08/31/2022	18078	654.37	0.00	654.37
02997	Colorado Springs Utilities	31	08/31/2022	18079	3,280.51	0.00	3,280.51
02061	Level 3 Communications LLC	31	08/31/2022	18080	452.21	0.00	452.21
03466	Meeker Music	31	08/31/2022	18081	119.49	0.00	119.49
03186	National Dance Education Organization	31	08/31/2022	18082	185.00	0.00	185.00
03051	Purchase Power	31	08/31/2022	18083	32.99	0.00	32.99
03001	Saunders, Scott	31	08/31/2022	18084	293.08	0.00	293.08
03033	Springs Mountain Water	31	08/31/2022	18085	19.96	0.00	19.96
03501	YMCA of the Rockies	31	08/31/2022	18086	28,083.00	0.00	28,083.00
01043	AFLAC	99	08/31/2022	18087	74.62	0.00	74.62

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01617	Anthem Blue Cross Blue Shield	97	08/31/2022	18088	16,947.95	0.00	16,947.95
00112	Colorado Dept of Revenue	99	08/31/2022	18089	0.00	3,437.00	3,437.00
02376	EFTPS	99	08/31/2022	18090	0.00	10,505.64	10,505.64
03219	HSA Bank	90	08/31/2022	18091	1,245.00	0.00	1,245.00
00109	PERA	99	08/31/2022	18092	0.00	31,921.57	31,921.57
03221	Thrivent Federal Credit Union	90	08/31/2022	18093	250.00	0.00	250.00
03461	United Concordia Insurance	1	08/31/2022	18094	1,053.30	0.00	1,053.30
03207	Unum Life Insurance Company of America	99	08/31/2022	18095	905.35	0.00	905.35
03007	Vision Service Plan	1	08/31/2022	18096	232.61	0.00	232.61
03306	Heather Brown	7	08/31/2022	18097	3,800.00	0.00	3,800.00
00536	Pikes Peak Community College	7	08/31/2022	18110	200.00	0.00	200.00
03402	Kellie Palmblad	7	08/31/2022	18111	45.01	0.00	45.01
Report Totals					<u>\$159,948.10</u>	<u>\$45,864.21</u>	<u>\$205,812.31</u>