

A/P Check Register

Printed: 10/21/2022 3:22:01PM
 CIVA Charter High School
 Check Date: 01/01/2022 to 01/31/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00416	City of Colorado Springs	10	01/10/2022	17683	20.00	0.00	20.00
02993	Colorado Department of Revenue	10	01/10/2022	17684	16.00	0.00	16.00
03445	Alarm Unit	13	01/13/2022	17685	30.00	0.00	30.00
03127	Axis Business Technologies	13	01/13/2022	17686	723.39	0.00	723.39
03306	Heather Brown	13	01/13/2022	17687	3,384.00	0.00	3,384.00
03425	Budget Challenge	13	01/13/2022	17688	500.00	0.00	500.00
02999	Card Services	13	01/13/2022	17689	3,259.07	0.00	3,259.07
00534	CCHS/CR	13	01/13/2022	17690	30.00	0.00	30.00
03280	Century Link	13	01/13/2022	17691	110.20	0.00	110.20
03015	Colorado Computer Support	13	01/13/2022	17692	5,675.00	0.00	5,675.00
02997	Colorado Springs Utilities	13	01/13/2022	17693	5,913.42	0.00	5,913.42
02595	Eon Studios	13	01/13/2022	17694	1,425.00	0.00	1,425.00
03011	Great America Financial Services	13	01/13/2022	17695	119.35	0.00	119.35
03035	James Irwin Charter Schools	13	01/13/2022	17696	10,396.25	0.00	10,396.25
03431	JSP Systems LLC	13	01/13/2022	17697	900.00	0.00	900.00
00293	KCME	13	01/13/2022	17698	700.00	0.00	700.00
02061	Level 3 Communications LLC	13	01/13/2022	17699	392.11	0.00	392.11
03486	Lutheran Services	13	01/13/2022	17700	439.44	0.00	439.44
03285	Melissa Hills	13	01/13/2022	17701	11.50	0.00	11.50
03440	Metropolitan Telecommunications	13	01/13/2022	17702	751.66	0.00	751.66
03485	Nick Madson	13	01/13/2022	17703	212.81	0.00	212.81
03348	SocialSEO	13	01/13/2022	17704	2,105.00	0.00	2,105.00
03455	Souza, Rose	13	01/13/2022	17705	207.04	0.00	207.04
03033	Springs Mountain Water	13	01/13/2022	17706	119.45	0.00	119.45
03004	The Gazette	13	01/13/2022	17707	612.05	0.00	612.05
03146	Zimmerman, Randy	13	01/13/2022	17708	101.94	0.00	101.94
03404	Air Conditioning Plus, Inc.	20	01/20/2022	17709	1,662.42	0.00	1,662.42
03487	Lynam, Brio	20	01/20/2022	17710	90.00	0.00	90.00
03280	Century Link	20	01/20/2022	17711	225.58	0.00	225.58
01812	Colorado Springs Cleaning Supply	20	01/20/2022	17712	36.33	0.00	36.33
03488	Education Week	20	01/20/2022	17713	97.00	0.00	97.00
03410	GFL Environmental	20	01/20/2022	17714	189.28	0.00	189.28
03440	Metropolitan Telecommunications	20	01/20/2022	17715	1,794.32	0.00	1,794.32
03348	SocialSEO	20	01/20/2022	17716	26.27	0.00	26.27
03033	Springs Mountain Water	20	01/20/2022	17717	29.94	0.00	29.94
03358	Walsworth	20	01/20/2022	17718	2,250.00	0.00	2,250.00
03487	Lynam, Brio	27	01/27/2022	17720	283.00	0.00	283.00
03145	Gillem Staffing	27	01/27/2022	17721	245.00	0.00	245.00
02061	Level 3 Communications LLC	27	01/27/2022	17722	437.53	0.00	437.53
03033	Springs Mountain Water	27	01/27/2022	17723	19.96	0.00	19.96
01043	AFLAC	99	01/31/2022	17725	74.62	0.00	74.62
00112	Colorado Dept of Revenue	99	01/31/2022	17726	0.00	3,498.00	3,498.00
02376	EFTPS	99	01/31/2022	17727	0.00	10,440.58	10,440.58
03219	HSA Bank	97	01/31/2022	17728	1,245.00	0.00	1,245.00
03346	Humana Health Plan, Inc.	99	01/31/2022	17729	12,766.41	0.00	12,766.41
00109	PERA	99	01/31/2022	17730	0.00	29,529.52	29,529.52
03221	Thrivent Federal Credit Union	97	01/31/2022	17731	875.00	0.00	875.00
03461	United Concordia Insurance	99	01/31/2022	17732	931.80	0.00	931.80
03207	Unum Life Insurance Company of America	99	01/31/2022	17733	652.23	0.00	652.23
03007	Vision Service Plan	99	01/31/2022	17734	166.11	0.00	166.11
03445	Alarm Unit	4	01/31/2022	17738	75.00	0.00	75.00
01814	Cintas Fire 636525	4	01/31/2022	17739	68.70	0.00	68.70
01812	Colorado Springs Cleaning Supply	4	01/31/2022	17740	239.43	0.00	239.43
02997	Colorado Springs Utilities	4	01/31/2022	17741	7,268.68	0.00	7,268.68
03306	Heather Brown	4	01/31/2022	17742	4,752.00	0.00	4,752.00
03467	Karyn Gonzalez	4	01/31/2022	17743	200.00	0.00	200.00

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03401	Lisa DeFouw	7	01/31/2022	17744	200.00	0.00	200.00
03485	Nick Madson	7	01/31/2022	17745	136.97	0.00	136.97
03051	Purchase Power	4	01/31/2022	17746	119.32	0.00	119.32
03388	Rachel Van Scoy	7	01/31/2022	17747	228.00	0.00	228.00
03001	Saunders, Scott	4	01/31/2022	17748	155.62	0.00	155.62
03314	Springs Climbing Center	4	01/31/2022	17749	1,460.00	0.00	1,460.00
00112	Colorado Dept of Revenue	99	01/31/2022	17750	0.00	58.00	58.00
02376	EFTPS	99	01/31/2022	17751	0.00	162.84	162.84
00109	PERA	99	01/31/2022	17752	0.00	558.92	558.92
Report Totals					\$77,156.20	\$44,247.86	\$121,404.06