

# A/P Check Register

Printed: 10/21/2022 3:23:05PM  
 CIVA Charter High School  
 Check Date: 04/01/2022 to 4/30/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
03027	381 Design	7	04/07/2022	17846	181.25	0.00	181.25
03127	Axis Business Technologies	7	04/07/2022	17847	664.18	0.00	664.18
02999	Card Services	7	04/07/2022	17848	6,832.77	0.00	6,832.77
03015	Colorado Computer Support	7	04/07/2022	17849	5,675.00	0.00	5,675.00
01812	Colorado Springs Cleaning Supply	7	04/07/2022	17850	481.08	0.00	481.08
03489	Colorado Springs School District #11	7	04/07/2022	17851	438.45	0.00	438.45
03492	Colorado Springs School District 11 (YPAE)	7	04/07/2022	17852	35.00	0.00	35.00
02997	Colorado Springs Utilities	7	04/07/2022	17853	5,591.68	0.00	5,591.68
03456	Elizabeth Kahn	7	04/07/2022	17854	40.39	0.00	40.39
03459	Environment Control	7	04/07/2022	17855	3,322.44	0.00	3,322.44
03011	Great America Financial Services	7	04/07/2022	17856	119.35	0.00	119.35
03306	Heather Brown	7	04/07/2022	17857	4,176.00	0.00	4,176.00
03493	J.W. Pepper & Son Inc.	7	04/07/2022	17858	40.73	0.00	40.73
00293	KCME	7	04/07/2022	17859	700.00	0.00	700.00
03285	Melissa Hills	7	04/07/2022	17860	15.63	0.00	15.63
02676	RMMI	7	04/07/2022	17861	106.25	0.00	106.25
03348	SocialSEO	7	04/07/2022	17862	2,015.00	0.00	2,015.00
03437	Webscouts	7	04/07/2022	17863	388.00	0.00	388.00
03022	A Green Image	14	04/14/2022	17864	100.00	0.00	100.00
01814	Cintas Fire 636525	14	04/14/2022	17865	246.00	0.00	246.00
03069	City of Colorado Springs Sales Tax	12	04/14/2022	17866	22.92	0.00	22.92
03450	Colleen Strickland	14	04/14/2022	17867	425.00	0.00	425.00
02993	Colorado Department of Revenue	11	04/14/2022	17868	4.77	0.00	4.77
03410	GFL Environmental	14	04/14/2022	17869	267.65	0.00	267.65
03035	James Irwin Charter Schools	14	04/14/2022	17870	22,482.32	0.00	22,482.32
03339	Johnson Controls Security Solutions	14	04/14/2022	17871	18.95	0.00	18.95
03491	Liz Kochis	14	04/14/2022	17872	350.00	0.00	350.00
03466	Meeker Music	14	04/14/2022	17873	187.75	0.00	187.75
03038	Production Printing	14	04/14/2022	17874	173.59	0.00	173.59
03348	SocialSEO	14	04/14/2022	17875	42.43	0.00	42.43
03437	Webscouts	14	04/14/2022	17876	218.00	0.00	218.00
03234	BullsEye Plumbing Heating & Air	27	04/27/2022	17881	788.06	0.00	788.06
03280	Century Link	27	04/27/2022	17882	230.40	0.00	230.40
03015	Colorado Computer Support	27	04/27/2022	17883	8,848.27	0.00	8,848.27
03145	Gillem Staffing	27	04/27/2022	17884	405.00	0.00	405.00
03493	J.W. Pepper & Son Inc.	27	04/27/2022	17885	89.49	0.00	89.49
03451	Lab-aids	27	04/27/2022	17886	1,250.00	0.00	1,250.00
02061	Level 3 Communications LLC	27	04/27/2022	17887	435.10	0.00	435.10
00396	NASSP	27	04/27/2022	17888	250.00	0.00	250.00
02018	Pikes Peak Recognition	27	04/27/2022	17889	222.00	0.00	222.00
02676	RMMI	27	04/27/2022	17890	85.75	0.00	85.75
03348	SocialSEO	27	04/27/2022	17891	90.00	0.00	90.00
03033	Springs Mountain Water	27	04/27/2022	17892	25.69	0.00	25.69
01043	AFLAC	99	04/29/2022	17893	74.62	0.00	74.62
00112	Colorado Dept of Revenue	99	04/29/2022	17894	0.00	3,449.00	3,449.00
02376	EFTPS	99	04/29/2022	17895	0.00	10,662.93	10,662.93
03219	HSA Bank	90	04/29/2022	17896	1,245.00	0.00	1,245.00
03346	Humana Health Plan, Inc.	97	04/29/2022	17897	13,332.89	0.00	13,332.89
00109	PERA	99	04/29/2022	17898	0.00	31,787.96	31,787.96
03221	Thrivent Federal Credit Union	90	04/29/2022	17899	875.00	0.00	875.00
03461	United Concordia Insurance	99	04/29/2022	17900	931.80	0.00	931.80
03207	Unum Life Insurance Company of America	99	04/29/2022	17901	768.36	0.00	768.36
03007	Vision Service Plan	99	04/29/2022	17902	190.10	0.00	190.10
<b>Report Totals</b>					<b>\$85,500.11</b>	<b>\$45,899.89</b>	<b>\$131,400.00</b>