

A/P Check Register

Printed: 09/23/2021 12:59:16PM
 CIVA Charter High School
 Check Date: 8/1/2021 to 8/31/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
03015	Colorado Computer Support	4	08/04/2021	17432	5,675.00	0.00	5,675.00
03000	Colorado League of Charter Schools	4	08/04/2021	17433	1,510.63	0.00	1,510.63
03459	Environment Control	4	08/04/2021	17435	3,300.00	0.00	3,300.00
03282	FlashAlert Newswire	4	08/04/2021	17436	150.00	0.00	150.00
03011	Great America Financial Services	4	08/04/2021	17437	119.35	0.00	119.35
02061	Level 3 Communications LLC	4	08/04/2021	17439	394.87	0.00	394.87
03348	SocialSEO	4	08/04/2021	17442	2,105.00	0.00	2,105.00
03455	Souza, Rose	4	08/04/2021	17443	10.00	0.00	10.00
03385	Ascend Math	24	08/24/2021	17447	600.00	0.00	600.00
03127	Axis Business Technologies	24	08/24/2021	17448	271.45	0.00	271.45
03459	Environment Control	24	08/24/2021	17449	350.00	0.00	350.00
03410	GFL Environmental	24	08/24/2021	17450	163.26	0.00	163.26
03460	Hoelting & Company Inc	24	08/24/2021	17451	6,800.00	0.00	6,800.00
03431	JSP Systems LLC	24	08/24/2021	17452	87.64	0.00	87.64
03447	Melissa Wiley	24	08/24/2021	17453	2,000.00	0.00	2,000.00
03051	Purchase Power	24	08/24/2021	17454	180.68	0.00	180.68
02676	RMMI	24	08/24/2021	17455	426.54	0.00	426.54
03033	Springs Mountain Water	24	08/24/2021	17456	44.95	0.00	44.95
03004	The Gazette	24	08/24/2021	17457	1,389.05	0.00	1,389.05
03449	CharterUP LLC	28	08/30/2021	17459	6,508.52	0.00	6,508.52
01814	Cintas Fire 636525	28	08/30/2021	17460	567.66	0.00	567.66
02997	Colorado Springs Utilities	28	08/30/2021	17461	2,420.84	0.00	2,420.84
03001	Saunders, Scott	28	08/30/2021	17462	267.62	0.00	267.62
03033	Springs Mountain Water	28	08/30/2021	17463	14.97	0.00	14.97
03437	Webscouts	28	08/30/2021	17464	292.00	0.00	292.00
03146	Zimmerman, Randy	28	08/30/2021	17465	101.71	0.00	101.71
01043	AFLAC	99	08/31/2021	17466	53.04	0.00	53.04
00112	Colorado Dept of Revenue	99	08/31/2021	17467	0.00	3,236.00	3,236.00
02376	EFTPS	99	08/31/2021	17468	0.00	10,215.15	10,215.15
03346	Humana Health Plan, Inc.	97	08/31/2021	17470	14,493.70	0.00	14,493.70
00109	PERA	99	08/31/2021	17471	0.00	29,506.33	29,506.33
03461	United Concordia Dental Companies, Inc.	99	08/31/2021	17473	1,012.80	0.00	1,012.80
03207	Unum Life Insurance Company of America	99	08/31/2021	17474	775.35	0.00	775.35
03007	Vision Service Plan	99	08/31/2021	17475	214.09	0.00	214.09
03219	HSA Bank	90	08/31/2021	17479	1,255.00	0.00	1,255.00
03221	Thrivent Federal Credit Union	97	08/31/2021	17480	825.00	0.00	825.00
Report Totals					\$54,380.72	\$42,957.48	\$97,338.20