

A/P Check Register

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CIVA Charter High School

Check Date: 11/1/2021 to 11/30/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
03015	Colorado Computer Support	9	11/09/2021	17597	5,675.00	0.00	5,675.00
01812	Colorado Springs Cleaning Supply	9	11/09/2021	17598	190.31	0.00	190.31
02997	Colorado Springs Utilities	9	11/09/2021	17599	5,412.28	0.00	5,412.28
03011	Great America Financial Services	9	11/09/2021	17600	119.35	0.00	119.35
03348	SocialSEO	9	11/09/2021	17601	2,105.00	0.00	2,105.00
03033	Springs Mountain Water	9	11/09/2021	17602	20.00	0.00	20.00
03476	Tina Nutting	9	11/09/2021	17603	20.00	0.00	20.00
03358	Walsworth	9	11/09/2021	17604	1,350.00	0.00	1,350.00
03385	Ascend Math	10	11/10/2021	17605	60.00	0.00	60.00
03412	Adobe Inc	17	11/17/2021	17609	2,460.00	0.00	2,460.00
03480	All Purpose Paving	17	11/17/2021	17610	9,000.00	0.00	9,000.00
03127	Axis Business Technologies	17	11/17/2021	17611	1,514.69	0.00	1,514.69
03280	Century Link	17	11/17/2021	17612	110.20	0.00	110.20
03462	Christopher Wolfe	17	11/17/2021	17613	25.00	0.00	25.00
01812	Colorado Springs Cleaning Supply	17	11/17/2021	17614	358.98	0.00	358.98
03459	Environment Control	17	11/17/2021	17615	3,300.00	0.00	3,300.00
03410	GFL Environmental	17	11/17/2021	17616	189.28	0.00	189.28
03145	Gillem Staffing	17	11/17/2021	17617	1,003.75	0.00	1,003.75
03466	Meeker Music	17	11/17/2021	17618	63.70	0.00	63.70
03440	Metropolitan Telecommunications	17	11/17/2021	17619	751.66	0.00	751.66
03006	Pitney Bowes	17	11/17/2021	17620	86.55	0.00	86.55
03001	Saunders, Scott	17	11/17/2021	17621	517.75	0.00	517.75
03348	SocialSEO	17	11/17/2021	17622	43.17	0.00	43.17
03033	Springs Mountain Water	17	11/17/2021	17623	54.89	0.00	54.89
03479	Stage Rights	17	11/17/2021	17624	2,005.00	0.00	2,005.00
03404	Air Conditioning Plus, Inc.	1	11/30/2021	17635	1,253.00	0.00	1,253.00
03374	Aspen Country Fence Inc.	1	11/30/2021	17636	675.00	0.00	675.00
03084	Brown, Heather	1	11/30/2021	17637	5,040.00	0.00	5,040.00
01812	Colorado Springs Cleaning Supply	1	11/30/2021	17638	1,102.49	0.00	1,102.49
03339	Johnson Controls Security Solutions	1	11/30/2021	17639	18.95	0.00	18.95
02061	Level 3 Communications LLC	1	11/30/2021	17640	392.11	0.00	392.11
03038	Production Printing	1	11/30/2021	17641	931.46	0.00	931.46
03033	Springs Mountain Water	1	11/30/2021	17642	19.96	0.00	19.96
03477	Steve Patillo	1	11/30/2021	17643	140.00	0.00	140.00
03481	Weisburg Landscape Maintenance	1	11/30/2021	17645	12,000.00	0.00	12,000.00
03146	Zimmerman, Randy	1	11/30/2021	17646	96.84	0.00	96.84
Report Totals					\$58,106.37	\$0.00	\$58,106.37