

A/P Check Register

Printed: 10/21/2022 3:24:49PM

CIVA Charter High School

Check Date: 09/01/2022 to 9/30/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
03027	381 Design	7	09/07/2022	18098	70.00	0.00	70.00
03374	Aspen Country Fence Inc.	7	09/07/2022	18099	1,611.00	0.00	1,611.00
03015	Colorado Computer Support	7	09/07/2022	18100	9,580.34	0.00	9,580.34
03503	Dawn Pulciani-Boser	7	09/07/2022	18101	250.00	0.00	250.00
01750	El Paso Clerk & Recorder	7	09/07/2022	18102	159.84	0.00	159.84
03459	Environment Control	7	09/07/2022	18103	3,322.44	0.00	3,322.44
02595	Eon Studios	7	09/07/2022	18104	563.00	0.00	563.00
03339	Johnson Controls Security Solutions	7	09/07/2022	18105	18.95	0.00	18.95
03502	Lynette Vandewalle	7	09/07/2022	18106	450.00	0.00	450.00
03485	Nick Madson	7	09/07/2022	18107	83.84	0.00	83.84
03033	Springs Mountain Water	7	09/07/2022	18108	64.91	0.00	64.91
03146	Zimmerman, Randy	7	09/07/2022	18109	69.95	0.00	69.95
03280	Century Link	21	09/21/2022	18112	118.96	0.00	118.96
03380	Wolfe, Chris	21	09/21/2022	18113	85.87	0.00	85.87
03000	Colorado League of Charter Schools	21	09/21/2022	18114	1,759.04	0.00	1,759.04
03489	Colorado Springs School District #11	21	09/21/2022	18115	1,000.00	0.00	1,000.00
00392	Colorado Springs School District 11	21	09/21/2022	18116	322.38	0.00	322.38
03327	Dan Atkinson	21	09/21/2022	18117	300.00	0.00	300.00
03505	Eric Lewandowski	21	09/21/2022	18118	56.36	0.00	56.36
03504	First Citizens Bank & Trust CO	21	09/21/2022	18119	195.96	0.00	195.96
03410	GFL Environmental	21	09/21/2022	18120	127.60	0.00	127.60
03145	Gillem Staffing	21	09/21/2022	18121	700.00	0.00	700.00
03460	Hoelting & Company Inc	21	09/21/2022	18122	2,000.00	0.00	2,000.00
03493	J.W. Pepper & Son Inc.	21	09/21/2022	18123	193.50	0.00	193.50
03035	James Irwin Charter Schools	21	09/21/2022	18124	11,020.55	0.00	11,020.55
00293	KCME	21	09/21/2022	18125	616.00	0.00	616.00
03440	Metropolitan Telecommunications	21	09/21/2022	18126	849.07	0.00	849.07
03497	Nextiva Inc.	21	09/21/2022	18127	651.29	0.00	651.29
03485	Nick Madson	21	09/21/2022	18128	138.43	0.00	138.43
03348	SocialSEO	21	09/21/2022	18129	2,400.76	0.00	2,400.76
03085	Specialized Data Systems	21	09/21/2022	18130	5,535.00	0.00	5,535.00
03033	Springs Mountain Water	21	09/21/2022	18131	29.94	0.00	29.94
03470	The Hartford	21	09/21/2022	18132	1,421.00	0.00	1,421.00
03437	Webscouts	21	09/21/2022	18133	642.00	0.00	642.00
03506	Christopher Enterman	28	09/28/2022	18135	415.00	0.00	415.00
02997	Colorado Springs Utilities	28	09/28/2022	18136	3,646.26	0.00	3,646.26
03339	Johnson Controls Security Solutions	28	09/28/2022	18137	18.95	0.00	18.95
02061	Level 3 Communications LLC	28	09/28/2022	18138	541.05	0.00	541.05
03354	Maria Forsell	28	09/28/2022	18139	175.00	0.00	175.00
03485	Nick Madson	28	09/28/2022	18140	63.19	0.00	63.19
01043	AFLAC	99	09/30/2022	18141	21.58	0.00	21.58
01617	Anthem Blue Cross Blue Shield	97	09/30/2022	18142	16,348.30	0.00	16,348.30
00112	Colorado Dept of Revenue	99	09/30/2022	18143	0.00	3,799.00	3,799.00
02376	EFTPS	99	09/30/2022	18144	0.00	12,021.38	12,021.38
03219	HSA Bank	90	09/30/2022	18145	895.00	0.00	895.00
00109	PERA	99	09/30/2022	18146	0.00	35,049.52	35,049.52
03221	Thrivent Federal Credit Union	90	09/30/2022	18147	250.00	0.00	250.00
03461	United Concordia Insurance	99	09/30/2022	18148	972.30	0.00	972.30
03207	Unum Life Insurance Company of America	99	09/30/2022	18149	824.13	0.00	824.13
03007	Vision Service Plan	99	09/30/2022	18150	214.39	0.00	214.39
Report Totals					\$70,793.13	\$50,869.90	\$121,663.03