

# A/P Check Register

Printed: 01/24/2022 1:15:45PM  
 CIVA Charter High School  
 Check Date: 9/1/2021 to 9/30/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
03404	Air Conditioning Plus, Inc.	3	09/07/2021	17481	1,253.00	0.00	1,253.00
03127	Axis Business Technologies	3	09/07/2021	17482	68.00	0.00	68.00
03433	Brady Industries	3	09/07/2021	17483	130.02	0.00	130.02
03462	Christopher Wolfe	3	09/07/2021	17484	312.87	0.00	312.87
03015	Colorado Computer Support	3	09/07/2021	17485	3,267.78	0.00	3,267.78
02337	Colorado Council of College Counselors	3	09/07/2021	17486	35.00	0.00	35.00
02997	Colorado Springs Utilities	3	09/07/2021	17487	22.79	0.00	22.79
03459	Environment Control	3	09/07/2021	17488	3,300.00	0.00	3,300.00
03463	Erica Hughes	3	09/07/2021	17489	200.00	0.00	200.00
03011	Great America Financial Services	3	09/07/2021	17490	119.35	0.00	119.35
03306	Heather Brown	3	09/07/2021	17491	1,476.00	0.00	1,476.00
00293	KCME	3	09/07/2021	17492	700.00	0.00	700.00
02061	Level 3 Communications LLC	3	09/07/2021	17493	394.87	0.00	394.87
03464	McCandless Truck Center LLC	7	09/07/2021	17494	3,198.86	0.00	3,198.86
03186	National Dance Education Organization	7	09/07/2021	17495	185.00	0.00	185.00
03051	Purchase Power	7	09/07/2021	17496	216.05	0.00	216.05
03465	Suzanne Coady	7	09/07/2021	17497	200.00	0.00	200.00
03009	TASC	7	09/07/2021	17498	150.00	0.00	150.00
03129	The Colorado Association of School Executives	7	09/07/2021	17499	680.00	0.00	680.00
02999	Card Services	10	09/10/2021	17500	11,208.90	0.00	11,208.90
03042	Crooked Creek Ranch	8	09/10/2021	17501	26,843.00	0.00	26,843.00
00515	Hal Leonard	10	09/10/2021	17502	67.92	0.00	67.92
03460	Hoelting & Company Inc	10	09/10/2021	17503	1,000.00	0.00	1,000.00
03431	JSP Systems LLC	10	09/10/2021	17504	6,735.50	0.00	6,735.50
03467	Karyn Gonzalez	10	09/10/2021	17505	200.00	0.00	200.00
03107	Kutz & Bethke LLC	10	09/10/2021	17506	130.00	0.00	130.00
03401	Lisa DeFouw	8	09/10/2021	17507	200.00	0.00	200.00
03354	Maria Forsell	10	09/10/2021	17508	200.00	0.00	200.00
03468	McGraw Hill LLC	10	09/10/2021	17509	2,196.00	0.00	2,196.00
03466	Meeker Music	10	09/10/2021	17510	145.65	0.00	145.65
03469	MeloDesigns	10	09/10/2021	17511	300.00	0.00	300.00
03348	SocialSEO	10	09/10/2021	17512	2,105.00	0.00	2,105.00
03384	Betsy Acree-McClenahan	27	09/27/2021	17513	185.15	0.00	185.15
03471	Brian Gent	27	09/27/2021	17514	200.00	0.00	200.00
03280	Century Link	27	09/27/2021	17515	105.12	0.00	105.12
01812	Colorado Springs Cleaning Supply	27	09/27/2021	17516	496.43	0.00	496.43
02997	Colorado Springs Utilities	27	09/27/2021	17517	3,221.09	0.00	3,221.09
03410	GFL Environmental	27	09/27/2021	17518	189.28	0.00	189.28
03145	Gillem Staffing	27	09/27/2021	17519	485.00	0.00	485.00
02018	Pikes Peak Recognition	27	09/27/2021	17520	20.00	0.00	20.00
03472	PPRM	27	09/27/2021	17521	300.00	0.00	300.00
03455	Souza, Rose	27	09/27/2021	17522	53.98	0.00	53.98
03033	Springs Mountain Water	27	09/27/2021	17523	34.97	0.00	34.97
03432	Swank Motion Pictures	27	09/27/2021	17524	550.00	0.00	550.00
03004	The Gazette	27	09/27/2021	17525	282.95	0.00	282.95
03470	The Hartford	27	09/27/2021	17526	2,701.00	0.00	2,701.00
03127	Axis Business Technologies	5	09/30/2021	17528	532.67	0.00	532.67
02999	Card Services	5	09/30/2021	17529	10,289.19	0.00	10,289.19
03011	Great America Financial Services	5	09/30/2021	17532	119.35	0.00	119.35
03303	Haley Wolfe	5	09/30/2021	17533	265.75	0.00	265.75
02061	Level 3 Communications LLC	5	09/30/2021	17536	394.87	0.00	394.87
03447	Melissa Wiley	5	09/30/2021	17537	250.00	0.00	250.00
02676	RMMI	5	09/30/2021	17539	426.54	0.00	426.54
03430	Securly, Inc.	5	09/30/2021	17540	3,871.12	0.00	3,871.12
03455	Souza, Rose	5	09/30/2021	17541	300.00	0.00	300.00

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<b>Report Totals</b>					<u>\$92,516.02</u>	<u>\$0.00</u>	<u>\$92,516.02</u>