

# A/P Check Register

Printed: 10/10/2023 9:40:19AM  
 CIVA Charter High School  
 Check Date: 9/1/2023 to 9/30/2023

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
03127	Axis Business Technologies	20	09/20/2023	18753	595.93	0.00	595.93
03015	Colorado Computer Support	20	09/20/2023	18754	5,856.00	0.00	5,856.00
01812	Colorado Springs Cleaning Supply	20	09/20/2023	18755	1,027.40	0.00	1,027.40
03459	Environment Control	20	09/20/2023	18756	3,322.44	0.00	3,322.44
03504	First Citizens Bank & Trust CO	20	09/20/2023	18757	133.37	0.00	133.37
03191	Hills, Melissa	20	09/20/2023	18758	9.99	0.00	9.99
03460	Hoelting & Company Inc	20	09/20/2023	18759	2,000.00	0.00	2,000.00
03518	Intero Digital	20	09/20/2023	18760	2,377.52	0.00	2,377.52
03493	J.W. Pepper & Son Inc.	20	09/20/2023	18761	31.20	0.00	31.20
03531	Madson, Nick	20	09/20/2023	18762	31.25	0.00	31.25
03440	Metropolitan Telecommunications	20	09/20/2023	18763	1,758.78	0.00	1,758.78
03497	Nextiva Inc.	20	09/20/2023	18764	652.82	0.00	652.82
03005	Philadelphia Insurance Companies	20	09/20/2023	18765	14,917.00	0.00	14,917.00
03388	Rachel Van Scoy	20	09/20/2023	18766	169.97	0.00	169.97
03538	Republic Services	20	09/20/2023	18767	276.83	0.00	276.83
03033	Springs Mountain Water	20	09/20/2023	18768	74.89	0.00	74.89
03358	Walsworth	20	09/20/2023	18769	1,993.25	0.00	1,993.25
03146	Zimmerman, Randy	20	09/20/2023	18770	99.35	0.00	99.35
01043	AFLAC	99	09/29/2023	18776	99.19	0.00	99.19
03404	Air Conditioning Plus, Inc.	27	09/29/2023	18777	1,275.00	0.00	1,275.00
01617	Anthem Blue Cross Blue Shield	97	09/29/2023	18778	19,531.30	0.00	19,531.30
03542	Brittain, John	27	09/29/2023	18779	250.00	0.00	250.00
03280	Century Link	27	09/29/2023	18780	125.20	0.00	125.20
00112	Colorado Dept of Revenue	99	09/29/2023	18781	0.00	4,103.00	4,103.00
01812	Colorado Springs Cleaning Supply	27	09/29/2023	18782	232.52	0.00	232.52
02997	Colorado Springs Utilities	27	09/29/2023	18783	2,625.47	0.00	2,625.47
02376	EFTPS	99	09/29/2023	18784	0.00	14,387.07	14,387.07
03515	Equitable	99	09/29/2023	18785	300.00	0.00	300.00
03525	Five Star Restaurant Repair and Sales	27	09/29/2023	18786	120.00	0.00	120.00
03219	HSA Bank	90	09/29/2023	18787	745.83	0.00	745.83
00399	Jostens	27	09/29/2023	18788	284.45	0.00	284.45
03541	Julian-Fralish, Stacey	27	09/29/2023	18789	250.00	0.00	250.00
03544	Mattison, Nicole	27	09/29/2023	18790	320.00	0.00	320.00
00109	PERA	99	09/29/2023	18791	0.00	40,922.02	40,922.02
03001	Saunders, Scott	27	09/29/2023	18792	232.91	0.00	232.91
03516	Turbo Press Inc	27	09/29/2023	18793	391.51	0.00	391.51
03461	United Concordia Insurance	99	09/29/2023	18794	1,255.82	0.00	1,255.82
03207	Unum Life Insurance Company of America	99	09/29/2023	18795	897.45	0.00	897.45
03543	White, Lisa	27	09/29/2023	18796	120.00	0.00	120.00
<b>Report Totals</b>					<b>\$64,384.64</b>	<b>\$59,412.09</b>	<b>\$123,796.73</b>