

# A/P Check Register

Printed: 10/10/2023 9:37:08AM  
 CIVA Charter High School  
 Check Date: 5/1/2023 to 5/31/2023

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
03127	Axis Business Technologies	3	05/03/2023	18545	455.63	0.00	455.63
03459	Environment Control	3	05/03/2023	18547	3,322.44	0.00	3,322.44
00293	KCME	3	05/03/2023	18549	616.00	0.00	616.00
03006	Purchase Power	3	05/03/2023	18551	50.00	0.00	50.00
03033	Springs Mountain Water	3	05/03/2023	18552	20.00	0.00	20.00
03404	Air Conditioning Plus, Inc.	10	05/10/2023	18555	1,253.00	0.00	1,253.00
02999	Card Services	10	05/10/2023	18556	2,025.73	0.00	2,025.73
03015	Colorado Computer Support	10	05/10/2023	18557	5,715.00	0.00	5,715.00
01812	Colorado Springs Cleaning Supply	10	05/10/2023	18558	298.36	0.00	298.36
03252	KRCC	10	05/10/2023	18559	1,270.00	0.00	1,270.00
03531	Madson, Nick	10	05/10/2023	18560	30.00	0.00	30.00
00396	NASSP	10	05/10/2023	18561	250.00	0.00	250.00
03006	Purchase Power	10	05/10/2023	18562	89.55	0.00	89.55
03038	Production Printing	10	05/10/2023	18563	274.50	0.00	274.50
03455	Souza, Rose	10	05/10/2023	18564	392.00	0.00	392.00
03033	Springs Mountain Water	10	05/10/2023	18565	29.94	0.00	29.94
03530	Wolfe, Haley	10	05/10/2023	18566	208.79	0.00	208.79
03146	Zimmerman, Randy	10	05/10/2023	18567	69.49	0.00	69.49
03533	Abilene Awards & Logos	23	05/23/2023	18568	65.00	0.00	65.00
03280	Century Link	23	05/23/2023	18569	125.02	0.00	125.02
03015	Colorado Computer Support	23	05/23/2023	18570	5,715.00	0.00	5,715.00
01812	Colorado Springs Cleaning Supply	23	05/23/2023	18571	108.76	0.00	108.76
03525	Five Star Restaurant Repair and Sales	23	05/23/2023	18572	2,199.00	0.00	2,199.00
02439	FunME Events	23	05/23/2023	18573	938.00	0.00	938.00
03410	GFL Environmental	23	05/23/2023	18574	266.86	0.00	266.86
03145	Gillem Staffing	23	05/23/2023	18575	320.00	0.00	320.00
03303	Haley Wolfe	23	05/23/2023	18576	218.25	0.00	218.25
03331	Johnson Controls Fire Protection LP	23	05/23/2023	18577	324.95	0.00	324.95
03466	Meeker Music	23	05/23/2023	18578	1,472.37	0.00	1,472.37
03440	Metropolitan Telecommunications	23	05/23/2023	18579	1,972.29	0.00	1,972.29
03497	Nextiva Inc.	23	05/23/2023	18580	652.66	0.00	652.66
03388	Rachel Van Scoy	23	05/23/2023	18581	410.00	0.00	410.00
03381	Reliable Roofing Systems	23	05/23/2023	18582	495.00	0.00	495.00
03532	Scottish Window Tinting	23	05/23/2023	18583	10,242.62	0.00	10,242.62
03033	Springs Mountain Water	23	05/23/2023	18584	29.94	0.00	29.94
01043	AFLAC	99	05/30/2023	18589	78.13	0.00	78.13
01617	Anthem Blue Cross Blue Shield	97	05/30/2023	18590	16,348.30	0.00	16,348.30
00112	Colorado Dept of Revenue	99	05/30/2023	18591	0.00	3,364.00	3,364.00
02376	EFTPS	99	05/30/2023	18592	0.00	11,304.58	11,304.58
03515	Equitable	99	05/30/2023	18593	300.00	0.00	300.00
03219	HSA Bank	90	05/30/2023	18594	895.00	0.00	895.00
00109	PERA	99	05/30/2023	18595	0.00	34,964.46	34,964.46
03221	Thrivent Federal Credit Union	90	05/30/2023	18596	250.00	0.00	250.00
03461	United Concordia Insurance	99	05/30/2023	18597	972.30	0.00	972.30
03207	Unum Life Insurance Company of America	99	05/30/2023	18598	858.01	0.00	858.01
03007	Vision Service Plan	99	05/30/2023	18599	214.39	0.00	214.39
03454	College Board	31	05/31/2023	18600	3,753.00	0.00	3,753.00
01812	Colorado Springs Cleaning Supply	31	05/31/2023	18601	291.54	0.00	291.54
02997	Colorado Springs Utilities	31	05/31/2023	18602	2,469.49	0.00	2,469.49
03306	Heather Brown	31	05/31/2023	18603	7,500.00	0.00	7,500.00
03509	Madson, Malerie	31	05/31/2023	18604	165.97	0.00	165.97
02018	Pikes Peak Recognition	31	05/31/2023	18605	96.80	0.00	96.80
03006	Purchase Power	31	05/31/2023	18606	55.23	0.00	55.23
03033	Springs Mountain Water	31	05/31/2023	18607	24.95	0.00	24.95
02999	Card Services	31	05/31/2023	18608	5,157.20	0.00	5,157.20
03530	Wolfe, Haley	31	05/31/2023	18609	74.28	0.00	74.28

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<b>Report Totals</b>					<u>\$81,430.74</u>	<u>\$49,633.04</u>	<u>\$131,063.78</u>