

# A/P Check Register

Printed: 10/10/2023 9:34:31AM  
 CIVA Charter High School  
 Check Date: 4/1/2023 to 4/30/2023

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
03127	Axis Business Technologies	5	04/05/2023	18474	523.41	0.00	523.41
03015	Colorado Computer Support	5	04/05/2023	18475	5,715.00	0.00	5,715.00
03489	Colorado Springs School District #11	5	04/05/2023	18476	500.00	0.00	500.00
03459	Environment Control	5	04/05/2023	18478	3,322.44	0.00	3,322.44
03522	Follett Content Solutions	5	04/05/2023	18480	912.95	0.00	912.95
03303	Haley Wolfe	5	04/05/2023	18481	80.00	0.00	80.00
00293	KCME	5	04/05/2023	18483	616.00	0.00	616.00
02676	RMMI	5	04/05/2023	18485	96.00	0.00	96.00
03033	Springs Mountain Water	5	04/05/2023	18486	49.94	0.00	49.94
03004	The Gazette	5	04/05/2023	18489	4,294.02	0.00	4,294.02
03146	Zimmerman, Randy	5	04/05/2023	18490	69.49	0.00	69.49
03291	AV-PRO	11	04/12/2023	18491	300.00	0.00	300.00
02999	Card Services	11	04/12/2023	18492	5,762.91	0.00	5,762.91
03462	Christopher Wolfe	11	04/12/2023	18493	44.84	0.00	44.84
01812	Colorado Springs Cleaning Supply	11	04/12/2023	18494	646.90	0.00	646.90
03525	Five Star Restaurant Repair and Sales	12	04/12/2023	18495	320.24	0.00	320.24
03410	GFL Environmental	11	04/12/2023	18496	269.15	0.00	269.15
03145	Gillem Staffing	11	04/12/2023	18497	400.00	0.00	400.00
00399	Jostens	11	04/12/2023	18498	21.50	0.00	21.50
03044	Keith Benson	11	04/12/2023	18499	66.99	0.00	66.99
03524	Maria Dilberto	12	04/12/2023	18500	250.00	0.00	250.00
03466	Meeker Music	11	04/12/2023	18501	49.04	0.00	49.04
00396	NASSP	11	04/12/2023	18502	250.00	0.00	250.00
03348	SocialSEO	11	04/12/2023	18503	2,397.79	0.00	2,397.79
03004	The Gazette	12	04/12/2023	18504	3,792.11	0.00	3,792.11
03526	Third Space Coffee	12	04/12/2023	18505	1,032.00	0.00	1,032.00
03027	381 Design	19	04/19/2023	18506	130.00	0.00	130.00
03527	Acorn Music Studios	19	04/19/2023	18507	900.00	0.00	900.00
03424	Colorado Piano Warehouse	19	04/19/2023	18508	400.00	0.00	400.00
03521	EMS Linq Inc	19	04/19/2023	18509	365.00	0.00	365.00
03504	First Citizens Bank & Trust CO	19	04/19/2023	18510	276.08	0.00	276.08
03493	J.W. Pepper & Son Inc.	19	04/19/2023	18511	15.49	0.00	15.49
03035	James Irwin Charter Schools	19	04/19/2023	18512	12,225.10	0.00	12,225.10
03528	Jana Lee Ross	19	04/19/2023	18513	600.00	0.00	600.00
03529	Kay-Lee Transportation Services	19	04/19/2023	18514	1,890.00	0.00	1,890.00
03466	Meeker Music	19	04/19/2023	18515	70.00	0.00	70.00
03440	Metropolitan Telecommunications	19	04/19/2023	18516	1,880.46	0.00	1,880.46
00396	NASSP	19	04/19/2023	18517	385.00	0.00	385.00
03497	Nextiva Inc.	19	04/19/2023	18518	652.66	0.00	652.66
02018	Pikes Peak Recognition	19	04/19/2023	18519	329.00	0.00	329.00
03314	Springs Climbing Center	19	04/19/2023	18520	1,520.00	0.00	1,520.00
03033	Springs Mountain Water	19	04/19/2023	18521	29.94	0.00	29.94
02278	University of Colorado Colorado Springs	19	04/19/2023	18522	1,318.68	0.00	1,318.68
03127	Axis Business Technologies	26	04/26/2023	18523	15.00	0.00	15.00
03280	Century Link	26	04/26/2023	18524	125.02	0.00	125.02
03008	CHSAA	26	04/26/2023	18525	2,401.00	0.00	2,401.00
01814	Cintas Fire 636525	26	04/26/2023	18526	277.00	0.00	277.00
03520	HomePlicity	26	04/26/2023	18527	865.00	0.00	865.00
03006	Purchase Power	26	04/26/2023	18528	63.90	0.00	63.90
03038	Production Printing	26	04/26/2023	18529	117.86	0.00	117.86
03001	Saunders, Scott	26	04/26/2023	18530	449.90	0.00	449.90
03358	Walsworth	26	04/26/2023	18531	2,452.50	0.00	2,452.50
03437	Webscouts	26	04/26/2023	18532	495.00	0.00	495.00
01043	AFLAC	99	04/28/2023	18534	78.13	0.00	78.13
01617	Anthem Blue Cross Blue Shield	97	04/28/2023	18535	16,348.30	0.00	16,348.30
00112	Colorado Dept of Revenue	99	04/28/2023	18536	0.00	3,192.00	3,192.00

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02376	EFTPS	99	04/28/2023	18537	0.00	10,488.50	10,488.50
03515	Equitable	99	04/28/2023	18538	300.00	0.00	300.00
03219	HSA Bank	97	04/28/2023	18539	895.00	0.00	895.00
00109	PERA	99	04/28/2023	18540	0.00	32,783.17	32,783.17
03221	Thrivent Federal Credit Union	97	04/28/2023	18541	250.00	0.00	250.00
03461	United Concordia Insurance	99	04/28/2023	18542	972.30	0.00	972.30
03207	Unum Life Insurance Company of America	99	04/28/2023	18543	860.63	0.00	860.63
03007	Vision Service Plan	99	04/28/2023	18544	196.17	0.00	196.17
02997	Colorado Springs Utilities	30	04/30/2023	18546	2,799.91	0.00	2,799.91
03306	Heather Brown	30	04/30/2023	18548	6,550.00	0.00	6,550.00
03485	Nick Madson	30	04/30/2023	18550	104.96	0.00	104.96
03044	Keith Benson	4	04/30/2023	18553	57.28	0.00	57.28
03145	Gillem Staffing	8	04/30/2023	18554	160.00	0.00	160.00
<b>Report Totals</b>					<u>\$91,604.99</u>	<u>\$46,463.67</u>	<u>\$138,068.66</u>