

# A/P Check Register

Printed: 02/14/2024 1:10:17PM  
 CIVA Charter High School  
 Check Date: 1/1/2024 to 1/31/2024

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
03127	Axis Business Technologies	15	01/17/2024	18976	737.03	0.00	737.03
03518	Intero Digital	15	01/17/2024	18982	2,396.37	0.00	2,396.37
03035	James Irwin Charter Schools	15	01/17/2024	18983	13,956.59	0.00	13,956.59
00293	KCME	15	01/17/2024	18984	572.00	0.00	572.00
03466	Meeker Music	15	01/17/2024	18986	125.00	0.00	125.00
03538	Republic Services	15	01/17/2024	18989	324.14	0.00	324.14
03033	Springs Mountain Water	15	01/17/2024	18990	50.22	0.00	50.22
03516	Turbo Press Inc	15	01/17/2024	18991	196.21	0.00	196.21
03146	Zimmerman, Randy	15	01/17/2024	18992	139.53	0.00	139.53
03553	Colorado Springs World Affairs Council	22	01/22/2024	18993	1,500.00	0.00	1,500.00
03504	First Citizens Bank & Trust CO	22	01/22/2024	18994	133.37	0.00	133.37
03493	J.W. Pepper & Son Inc.	22	01/22/2024	18995	727.87	0.00	727.87
03466	Meeker Music	22	01/22/2024	18996	209.24	0.00	209.24
03497	Nextiva Inc.	22	01/22/2024	18997	659.92	0.00	659.92
02676	RMMI	22	01/22/2024	18998	96.00	0.00	96.00
03437	Webscouts	22	01/22/2024	18999	728.00	0.00	728.00
01043	AFLAC	99	01/30/2024	19003	134.16	0.00	134.16
01617	Anthem Blue Cross Blue Shield	99	01/30/2024	19004	16,757.46	0.00	16,757.46
03425	Budget Challenge	25	01/30/2024	19005	870.00	0.00	870.00
03280	Century Link	25	01/30/2024	19006	129.64	0.00	129.64
01814	Cintas Fire 636525	25	01/30/2024	19007	3,664.11	0.00	3,664.11
00112	Colorado Dept of Revenue	99	01/30/2024	19008	0.00	3,834.00	3,834.00
02376	EFTPS	99	01/30/2024	19009	0.00	12,511.30	12,511.30
03515	Equitable	99	01/30/2024	19010	300.00	0.00	300.00
03207	First Unum Life Insurance Company	99	01/30/2024	19011	315.49	0.00	315.49
03219	HSA Bank	97	01/30/2024	19012	745.83	0.00	745.83
00109	PERA	99	01/30/2024	19013	0.00	39,578.25	39,578.25
03461	United Concordia Insurance	99	01/30/2024	19014	1,264.82	0.00	1,264.82
03303	Wolfe, Haley	25	01/30/2024	19015	133.46	0.00	133.46
02999	Card Services	5	01/31/2024	19016	4,397.86	0.00	4,397.86
03550	CCS Facility Services- Colorado Inc.	5	01/31/2024	19017	3,490.00	0.00	3,490.00
02997	Colorado Springs Utilities	5	01/31/2024	19018	3,232.30	0.00	3,232.30
03531	Madson, Nick	5	01/31/2024	19019	56.79	0.00	56.79
03006	Purchase Power	5	01/31/2024	19020	92.99	0.00	92.99
03473	Refrigeration Plus	5	01/31/2024	19021	435.00	0.00	435.00
00363	United Restaurant Supply	5	01/31/2024	19022	3,599.00	0.00	3,599.00
<b>Report Totals</b>					<b>\$62,170.40</b>	<b>\$55,923.55</b>	<b>\$118,093.95</b>