

A/P Check Register

Printed: 10/10/2023 9:39:27AM
 CIVA Charter High School
 Check Date: 8/1/2023 to 8/31/2023

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
03404	Air Conditioning Plus, Inc.	7	08/07/2023	18704	1,253.00	0.00	1,253.00
03127	Axis Business Technologies	7	08/07/2023	18705	118.26	0.00	118.26
03015	Colorado Computer Support	7	08/07/2023	18706	5,856.00	0.00	5,856.00
03459	Environment Control	7	08/07/2023	18707	3,322.44	0.00	3,322.44
03460	Hoelting & Company Inc	7	08/07/2023	18708	5,850.00	0.00	5,850.00
03518	Intero Digital	7	08/07/2023	18709	2,357.60	0.00	2,357.60
03493	J.W. Pepper & Son Inc.	7	08/07/2023	18710	388.49	0.00	388.49
03529	Kay-Lee Transportation Services	7	08/07/2023	18711	8,910.00	0.00	8,910.00
03540	Peak Equipment Solutions	7	08/07/2023	18712	4,488.27	0.00	4,488.27
03430	Securly, Inc.	7	08/07/2023	18713	4,685.20	0.00	4,685.20
03033	Springs Mountain Water	7	08/07/2023	18714	20.00	0.00	20.00
03501	YMCA of the Rockies	7	08/07/2023	18715	31,996.86	0.00	31,996.86
03537	Arnedo, Diego	22	08/22/2023	18716	616.33	0.00	616.33
03280	Century Link	22	08/22/2023	18717	125.20	0.00	125.20
03459	Environment Control	22	08/22/2023	18718	850.00	0.00	850.00
03504	First Citizens Bank & Trust CO	22	08/22/2023	18719	133.37	0.00	133.37
03518	Intero Digital	22	08/22/2023	18720	40.38	0.00	40.38
00293	KCME	22	08/22/2023	18721	572.00	0.00	572.00
03440	Metropolitan Telecommunications	22	08/22/2023	18722	1,972.29	0.00	1,972.29
03186	National Dance Education Organization	22	08/22/2023	18723	185.00	0.00	185.00
03005	Philadelphia Insurance Companies	22	08/22/2023	18724	6,376.00	0.00	6,376.00
03006	Purchase Power	22	08/22/2023	18725	89.55	0.00	89.55
03538	Republic Services	22	08/22/2023	18726	561.20	0.00	561.20
02797	Stevens Construction and Repair LLC	22	08/22/2023	18727	330.00	0.00	330.00
03380	Wolfe, Chris	22	08/22/2023	18728	71.69	0.00	71.69
01043	AFLAC	99	08/31/2023	18729	78.13	0.00	78.13
01617	Anthem Blue Cross Blue Shield	97	08/31/2023	18730	16,348.30	0.00	16,348.30
00112	Colorado Dept of Revenue	99	08/31/2023	18731	0.00	3,728.00	3,728.00
03096	Colorado hi-tech Solutions	29	08/31/2023	18732	50.00	0.00	50.00
02997	Colorado Springs Utilities	29	08/31/2023	18733	2,558.62	0.00	2,558.62
02376	EFTPS	99	08/31/2023	18734	0.00	12,498.50	12,498.50
03515	Equitable	99	08/31/2023	18735	300.00	0.00	300.00
03219	HSA Bank	90	08/31/2023	18736	895.00	0.00	895.00
03466	Meeker Music	29	08/31/2023	18737	163.19	0.00	163.19
03497	Nextiva Inc.	29	08/31/2023	18738	652.79	0.00	652.79
00109	PERA	99	08/31/2023	18739	0.00	37,041.39	37,041.39
03006	Purchase Power	29	08/31/2023	18740	50.00	0.00	50.00
03536	Rocky Mountain Custom Finishes	29	08/31/2023	18741	770.00	0.00	770.00
03033	Springs Mountain Water	29	08/31/2023	18742	49.90	0.00	49.90
03221	Thrivent Federal Credit Union	90	08/31/2023	18743	250.00	0.00	250.00
03461	United Concordia Insurance	99	08/31/2023	18744	972.30	0.00	972.30
03001	Saunders, Scott	29	08/31/2023	18746	1,193.68	0.00	1,193.68
03207	Unum Life Insurance Company of America	99	08/31/2023	18747	680.26	0.00	680.26
02999	Card Services	20	08/31/2023	18748	13,021.24	0.00	13,021.24
02595	Eon Studios	20	08/31/2023	18750	8,480.00	0.00	8,480.00
03528	Jana Lee Ross	20	08/31/2023	18751	210.00	0.00	210.00
03252	KRCC	20	08/31/2023	18752	1,000.00	0.00	1,000.00
03461	United Concordia Insurance	99	08/31/2023	18775	186.10	0.00	186.10
Report Totals					\$129,078.64	\$53,267.89	\$182,346.53