

A/P Check Register

Printed: 02/14/2024 1:07:49PM
 CIVA Charter High School
 Check Date: 10/1/2023 to 10/31/2023

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|----------|---|---------|------------|---------|-----------|----------------|-----------|
| 03127 | Axis Business Technologies | 4 | 10/05/2023 | 18798 | 563.29 | 0.00 | 563.29 |
| 02999 | Card Services | 5 | 10/05/2023 | 18799 | 6,706.33 | 0.00 | 6,706.33 |
| 03015 | Colorado Computer Support | 4 | 10/05/2023 | 18801 | 5,856.00 | 0.00 | 5,856.00 |
| 01812 | Colorado Springs Cleaning Supply | 4 | 10/05/2023 | 18802 | 467.02 | 0.00 | 467.02 |
| 03394 | Elise Robinson | 5 | 10/05/2023 | 18803 | 365.51 | 0.00 | 365.51 |
| 03521 | EMS Linq Inc | 4 | 10/05/2023 | 18804 | 3,144.65 | 0.00 | 3,144.65 |
| 03459 | Environment Control | 4 | 10/05/2023 | 18805 | 3,322.44 | 0.00 | 3,322.44 |
| 03035 | James Irwin Charter Schools | 4 | 10/05/2023 | 18806 | 14,505.44 | 0.00 | 14,505.44 |
| 00293 | KCME | 4 | 10/05/2023 | 18807 | 572.00 | 0.00 | 572.00 |
| 03252 | KRCC | 4 | 10/05/2023 | 18808 | 1,000.00 | 0.00 | 1,000.00 |
| 03466 | Meeker Music | 4 | 10/05/2023 | 18809 | 190.00 | 0.00 | 190.00 |
| 03545 | Miller MSN RN, Melissa | 4 | 10/05/2023 | 18810 | 900.00 | 0.00 | 900.00 |
| 02676 | RMMI | 4 | 10/05/2023 | 18811 | 96.00 | 0.00 | 96.00 |
| 03027 | 381 Design | 4 | 10/04/2023 | 18812 | 376.24 | 0.00 | 376.24 |
| 03353 | Archer, Holly | 11 | 10/12/2023 | 18813 | 51.90 | 0.00 | 51.90 |
| 03518 | Intero Digital | 11 | 10/12/2023 | 18814 | 2,405.50 | 0.00 | 2,405.50 |
| 03528 | Jana Lee Ross | 11 | 10/12/2023 | 18815 | 270.00 | 0.00 | 270.00 |
| 03538 | Republic Services | 11 | 10/12/2023 | 18816 | 276.83 | 0.00 | 276.83 |
| 03033 | Springs Mountain Water | 11 | 10/12/2023 | 18817 | 65.19 | 0.00 | 65.19 |
| 02797 | Stevens Construction LLC | 11 | 10/12/2023 | 18818 | 3,200.00 | 0.00 | 3,200.00 |
| 03129 | The Colorado Association of School Executives | 11 | 10/12/2023 | 18819 | 680.00 | 0.00 | 680.00 |
| 03388 | Van Scoy, Rachel | 11 | 10/12/2023 | 18820 | 34.28 | 0.00 | 34.28 |
| 03437 | Webscouts | 11 | 10/12/2023 | 18821 | 699.00 | 0.00 | 699.00 |
| 03530 | Wolfe, Haley | 11 | 10/12/2023 | 18822 | 501.72 | 0.00 | 501.72 |
| 03404 | Air Conditioning Plus, Inc. | 24 | 10/24/2023 | 18823 | 530.00 | 0.00 | 530.00 |
| 03127 | Axis Business Technologies | 24 | 10/24/2023 | 18824 | 15.00 | 0.00 | 15.00 |
| 03280 | Century Link | 24 | 10/24/2023 | 18825 | 126.54 | 0.00 | 126.54 |
| 03015 | Colorado Computer Support | 24 | 10/24/2023 | 18826 | 1,078.08 | 0.00 | 1,078.08 |
| 03489 | Colorado Springs School District #11 | 24 | 10/24/2023 | 18827 | 69.94 | 0.00 | 69.94 |
| 03504 | First Citizens Bank & Trust CO | 24 | 10/24/2023 | 18828 | 133.37 | 0.00 | 133.37 |
| 03339 | Johnson Controls Security Solutions | 24 | 10/24/2023 | 18829 | 18.95 | 0.00 | 18.95 |
| 00293 | KCME | 24 | 10/24/2023 | 18830 | 572.00 | 0.00 | 572.00 |
| 03531 | Madson, Nick | 24 | 10/24/2023 | 18831 | 26.96 | 0.00 | 26.96 |
| 03466 | Meeker Music | 24 | 10/24/2023 | 18832 | 125.00 | 0.00 | 125.00 |
| 03440 | Metropolitan Telecommunications | 24 | 10/24/2023 | 18833 | 2,185.80 | 0.00 | 2,185.80 |
| 03497 | Nextiva Inc. | 24 | 10/24/2023 | 18834 | 881.07 | 0.00 | 881.07 |
| 03005 | Philadelphia Insurance Companies | 24 | 10/24/2023 | 18835 | 25.00 | 0.00 | 25.00 |
| 03381 | Reliable Roofing Systems | 24 | 10/24/2023 | 18836 | 500.00 | 0.00 | 500.00 |
| 03033 | Springs Mountain Water | 24 | 10/24/2023 | 18837 | 50.18 | 0.00 | 50.18 |
| 03303 | Wolfe, Haley | 24 | 10/24/2023 | 18838 | 67.91 | 0.00 | 67.91 |
| 00377 | Blick Art Materials | 31 | 10/31/2023 | 18841 | 5,259.39 | 0.00 | 5,259.39 |
| 02997 | Colorado Springs Utilities | 31 | 10/31/2023 | 18842 | 2,450.77 | 0.00 | 2,450.77 |
| 03006 | Purchase Power | 31 | 10/31/2023 | 18843 | 50.00 | 0.00 | 50.00 |
| 03516 | Turbo Press Inc | 31 | 10/31/2023 | 18844 | 28.39 | 0.00 | 28.39 |
| 03303 | Wolfe, Haley | 31 | 10/31/2023 | 18845 | 20.00 | 0.00 | 20.00 |
| 01043 | AFLAC | 99 | 10/31/2023 | 18846 | 134.16 | 0.00 | 134.16 |
| 01617 | Anthem Blue Cross Blue Shield | 97 | 10/31/2023 | 18847 | 17,847.93 | 0.00 | 17,847.93 |
| 00112 | Colorado Dept of Revenue | 99 | 10/31/2023 | 18848 | 0.00 | 3,785.00 | 3,785.00 |
| 02376 | EFTPS | 99 | 10/31/2023 | 18849 | 0.00 | 12,951.00 | 12,951.00 |
| 03515 | Equitable | 99 | 10/31/2023 | 18850 | 300.00 | 0.00 | 300.00 |
| 03219 | HSA Bank | 90 | 10/31/2023 | 18851 | 745.83 | 0.00 | 745.83 |
| 00109 | PERA | 99 | 10/31/2023 | 18852 | 0.00 | 38,345.35 | 38,345.35 |
| 03461 | United Concordia Insurance | 99 | 10/31/2023 | 18853 | 1,250.26 | 0.00 | 1,250.26 |
| 03207 | First Unum Life Insurance Company | 99 | 10/31/2023 | 18854 | 897.45 | 0.00 | 897.45 |
| 02999 | Card Services | 8 | 10/31/2023 | 18855 | 6,458.04 | 0.00 | 6,458.04 |
| 03528 | Jana Lee Ross | 8 | 10/31/2023 | 18856 | 540.00 | 0.00 | 540.00 |

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|----------------------|-----------------|---------|------------|---------|--------------------|--------------------|---------------------|
| 03252 | KRCC | 8 | 10/31/2023 | 18857 | 1,000.00 | 0.00 | 1,000.00 |
| 03509 | Madson, Malerie | 8 | 10/31/2023 | 18858 | 410.87 | 0.00 | 410.87 |
| 03531 | Madson, Nick | 8 | 10/31/2023 | 18859 | 38.01 | 0.00 | 38.01 |
| Report Totals | | | | | <u>\$90,086.24</u> | <u>\$55,081.35</u> | <u>\$145,167.59</u> |