

A/P Check Register

Printed: 10/10/2023 9:37:58AM
 CIVA Charter High School
 Check Date: 6/1/2023 to 6/30/2023

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
03127	Axis Business Technologies	15	06/20/2023	18610	490.13	0.00	490.13
03305	CIVA Charter High School Foundation	15	06/20/2023	18611	700.00	0.00	700.00
03029	Colorado Material Handling	15	06/20/2023	18612	5,833.94	0.00	5,833.94
01812	Colorado Springs Cleaning Supply	15	06/20/2023	18613	56.15	0.00	56.15
03459	Environment Control	15	06/20/2023	18614	1,000.00	0.00	1,000.00
03410	GFL Environmental	15	06/20/2023	18615	265.71	0.00	265.71
03145	Gillem Staffing	15	06/20/2023	18616	240.00	0.00	240.00
03518	Intero Digital	15	06/20/2023	18617	4,794.45	0.00	4,794.45
00293	KCME	15	06/20/2023	18618	616.00	0.00	616.00
03252	KRCC	15	06/20/2023	18619	1,000.00	0.00	1,000.00
03496	Matrix Electric Inc.	15	06/20/2023	18620	486.58	0.00	486.58
03038	Production Printing	15	06/20/2023	18621	265.95	0.00	265.95
03532	Scottish Window Tinting	15	06/20/2023	18622	10,242.62	0.00	10,242.62
03033	Springs Mountain Water	15	06/20/2023	18623	24.99	0.00	24.99
03437	Webscouts	15	06/20/2023	18624	912.00	0.00	912.00
03146	Zimmerman, Randy	15	06/20/2023	18625	125.00	0.00	125.00
01043	AFLAC	99	06/30/2023	18626	78.13	0.00	78.13
01617	Anthem Blue Cross Blue Shield	97	06/30/2023	18627	16,348.30	0.00	16,348.30
00112	Colorado Dept of Revenue	99	06/30/2023	18628	0.00	3,210.00	3,210.00
02376	EFTPS	99	06/30/2023	18629	0.00	10,631.18	10,631.18
03515	Equitable	99	06/30/2023	18630	300.00	0.00	300.00
03219	HSA Bank	97	06/30/2023	18631	895.00	0.00	895.00
00109	PERA	99	06/30/2023	18632	0.00	32,319.05	32,319.05
03221	Thrivent Federal Credit Union	97	06/30/2023	18633	250.00	0.00	250.00
03461	United Concordia Insurance	99	06/30/2023	18634	972.30	0.00	972.30
03207	Unum Life Insurance Company of America	99	06/30/2023	18635	858.01	0.00	858.01
03007	Vision Service Plan	99	06/30/2023	18636	214.39	0.00	214.39
02999	Card Services	28	06/29/2023	18637	3,018.84	0.00	3,018.84
03280	Century Link	27	06/29/2023	18638	125.02	0.00	125.02
02997	Colorado Springs Utilities	27	06/29/2023	18639	1,583.59	0.00	1,583.59
03504	First Citizens Bank & Trust CO	27	06/29/2023	18640	133.37	0.00	133.37
03520	HomePlicity	27	06/29/2023	18641	219.00	0.00	219.00
03035	James Irwin Charter Schools	27	06/29/2023	18642	12,225.10	0.00	12,225.10
03252	KRCC	28	06/29/2023	18643	1,000.00	0.00	1,000.00
03440	Metropolitan Telecommunications	27	06/29/2023	18644	1,972.29	0.00	1,972.29
03497	Nextiva Inc.	27	06/29/2023	18645	652.66	0.00	652.66
03513	Quantum Learning LLC	28	06/29/2023	18646	5,000.00	0.00	5,000.00
03001	Saunders, Scott	27	06/29/2023	18647	2,666.99	0.00	2,666.99
03455	Souza, Rose	27	06/29/2023	18648	70.87	0.00	70.87
03534	Viking Lock and Safe	27	06/29/2023	18649	9,441.43	0.00	9,441.43
03417	University Center and Event Services	10	06/30/2023	18650	478.52	0.00	478.52
Report Totals					\$85,557.33	\$46,160.23	\$131,717.56