

A/P Check Register

Printed: 02/14/2024 1:12:05PM

CIVA Charter High School

Check Date: 11/1/2023 to 11/30/2023

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|----------|---------------------------------------|---------|------------|---------|-----------|----------------|-----------|
| 03412 | Adobe Inc | 8 | 11/27/2023 | 18883 | 2,460.00 | 0.00 | 2,460.00 |
| 03127 | Axis Business Technologies | 8 | 11/27/2023 | 18884 | 595.71 | 0.00 | 595.71 |
| 00534 | CCHS/CR | 14 | 11/27/2023 | 18885 | 30.00 | 0.00 | 30.00 |
| 03015 | Colorado Computer Support | 8 | 11/27/2023 | 18886 | 5,856.00 | 0.00 | 5,856.00 |
| 02993 | Colorado Department of Revenue | 14 | 11/27/2023 | 18887 | 16.00 | 0.00 | 16.00 |
| 01812 | Colorado Springs Cleaning Supply | 8 | 11/27/2023 | 18888 | 575.57 | 0.00 | 575.57 |
| 03489 | Colorado Springs School District #11 | 8 | 11/27/2023 | 18889 | 500.00 | 0.00 | 500.00 |
| 03459 | Environment Control | 8 | 11/27/2023 | 18890 | 3,621.46 | 0.00 | 3,621.46 |
| 02595 | Eon Studios | 8 | 11/27/2023 | 18891 | 1,312.00 | 0.00 | 1,312.00 |
| 03525 | Five Star Restaurant Repair and Sales | 8 | 11/27/2023 | 18892 | 495.00 | 0.00 | 495.00 |
| 03460 | Hoelting & Company Inc | 8 | 11/27/2023 | 18893 | 1,400.00 | 0.00 | 1,400.00 |
| 03518 | Intero Digital | 14 | 11/27/2023 | 18894 | 2,397.44 | 0.00 | 2,397.44 |
| 03546 | Marcella, Ryan | 8 | 11/27/2023 | 18895 | 5,000.00 | 0.00 | 5,000.00 |
| 03466 | Meeker Music | 14 | 11/27/2023 | 18896 | 223.42 | 0.00 | 223.42 |
| 03547 | Pitney Bowes Inc. | 14 | 11/27/2023 | 18897 | 133.03 | 0.00 | 133.03 |
| 03006 | Purchase Power | 8 | 11/27/2023 | 18898 | 89.55 | 0.00 | 89.55 |
| 03538 | Republic Services | 8 | 11/27/2023 | 18899 | 276.83 | 0.00 | 276.83 |
| 03033 | Springs Mountain Water | 14 | 11/27/2023 | 18900 | 95.41 | 0.00 | 95.41 |
| 03526 | Third Space Coffee | 8 | 11/27/2023 | 18901 | 500.00 | 0.00 | 500.00 |
| 03388 | Van Scoy, Rachel | 14 | 11/27/2023 | 18902 | 155.16 | 0.00 | 155.16 |
| 03146 | Zimmerman, Randy | 8 | 11/27/2023 | 18903 | 404.54 | 0.00 | 404.54 |
| 01043 | AFLAC | 99 | 11/30/2023 | 18905 | 134.16 | 0.00 | 134.16 |
| 01617 | Anthem Blue Cross Blue Shield | 97 | 11/30/2023 | 18906 | 17,894.12 | 0.00 | 17,894.12 |
| 00112 | Colorado Dept of Revenue | 99 | 11/30/2023 | 18907 | 0.00 | 4,569.00 | 4,569.00 |
| 02376 | EFTPS | 99 | 11/30/2023 | 18908 | 0.00 | 16,284.45 | 16,284.45 |
| 03515 | Equitable | 99 | 11/30/2023 | 18909 | 300.00 | 0.00 | 300.00 |
| 03207 | First Unum Life Insurance Company | 99 | 11/30/2023 | 18910 | 1,035.75 | 0.00 | 1,035.75 |
| 03219 | HSA Bank | 90 | 11/30/2023 | 18911 | 745.83 | 0.00 | 745.83 |
| 00109 | PERA | 99 | 11/30/2023 | 18912 | 0.00 | 37,820.24 | 37,820.24 |
| 03461 | United Concordia Insurance | 99 | 11/30/2023 | 18913 | 1,250.26 | 0.00 | 1,250.26 |
| 03207 | First Unum Life Insurance Company | 28 | 11/28/2023 | 18914 | 897.45 | 0.00 | 897.45 |
| 03219 | HSA Bank | 28 | 11/28/2023 | 18915 | 745.83 | 0.00 | 745.83 |
| 03528 | Jana Lee Ross | 28 | 11/28/2023 | 18916 | 540.00 | 0.00 | 540.00 |
| 03252 | KRCC | 28 | 11/28/2023 | 18917 | 1,000.00 | 0.00 | 1,000.00 |
| 03519 | Malerie Madson | 28 | 11/28/2023 | 18918 | 410.87 | 0.00 | 410.87 |
| 03485 | Nick Madson | 28 | 11/28/2023 | 18919 | 38.01 | 0.00 | 38.01 |
| 03461 | United Concordia Insurance | 28 | 11/28/2023 | 18920 | 1,250.26 | 0.00 | 1,250.26 |
| 03127 | Axis Business Technologies | 29 | 11/30/2023 | 18921 | 15.00 | 0.00 | 15.00 |
| 03280 | Century Link | 29 | 11/30/2023 | 18922 | 126.54 | 0.00 | 126.54 |
| 01814 | Cintas Fire 636525 | 29 | 11/30/2023 | 18923 | 319.16 | 0.00 | 319.16 |
| 03015 | Colorado Computer Support | 29 | 11/30/2023 | 18924 | 205.00 | 0.00 | 205.00 |
| 02997 | Colorado Springs Utilities | 29 | 11/30/2023 | 18925 | 2,469.89 | 0.00 | 2,469.89 |
| 03504 | First Citizens Bank & Trust CO | 29 | 11/30/2023 | 18926 | 133.37 | 0.00 | 133.37 |
| 03525 | Five Star Restaurant Repair and Sales | 29 | 11/30/2023 | 18927 | 120.00 | 0.00 | 120.00 |
| 03493 | J.W. Pepper & Son Inc. | 29 | 11/30/2023 | 18928 | 57.39 | 0.00 | 57.39 |
| 03509 | Madson, Malerie | 29 | 11/30/2023 | 18929 | 138.56 | 0.00 | 138.56 |
| 03497 | Nextiva Inc. | 29 | 11/30/2023 | 18930 | 656.07 | 0.00 | 656.07 |
| 03547 | Pitney Bowes Inc. | 29 | 11/30/2023 | 18931 | 5.23 | 0.00 | 5.23 |
| 03006 | Purchase Power | 29 | 11/30/2023 | 18932 | 100.00 | 0.00 | 100.00 |
| 03314 | Springs Climbing Center | 29 | 11/30/2023 | 18933 | 770.00 | 0.00 | 770.00 |
| 03404 | Air Conditioning Plus, Inc. | 6 | 11/30/2023 | 18934 | 1,345.00 | 0.00 | 1,345.00 |
| 02999 | Card Services | 6 | 11/30/2023 | 18935 | 6,929.23 | 0.00 | 6,929.23 |
| 03548 | McClenahan, Betsy | 6 | 11/30/2023 | 18936 | 92.95 | 0.00 | 92.95 |
| 03033 | Springs Mountain Water | 6 | 11/30/2023 | 18937 | 37.08 | 0.00 | 37.08 |
| 02797 | Stevens Construction LLC | 6 | 11/30/2023 | 18938 | 3,530.00 | 0.00 | 3,530.00 |
| 03516 | Turbo Press Inc | 6 | 11/30/2023 | 18939 | 961.00 | 0.00 | 961.00 |
| 03549 | US Postmaster | 6 | 11/30/2023 | 18940 | 512.19 | 0.00 | 512.19 |

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|----------------------|-------------|---------|------------|---------|--------------------|--------------------|---------------------|
| Report Totals | | | | | <u>\$70,903.32</u> | <u>\$58,673.69</u> | <u>\$129,577.01</u> |