

A/P Check Register

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CIVA Charter High School

Check Date: 03/01/2023 to 3/31/2023

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
03459	Environment Control	1	03/01/2023	18429	3,322.44	0.00	3,322.44
03027	381 Design	15	03/15/2023	18430	85.00	0.00	85.00
03022	A Green Image	15	03/15/2023	18431	55.00	0.00	55.00
03127	Axis Business Technologies	15	03/15/2023	18432	520.96	0.00	520.96
02999	Card Services	15	03/15/2023	18433	11,622.01	0.00	11,622.01
03015	Colorado Computer Support	15	03/15/2023	18434	5,715.00	0.00	5,715.00
01812	Colorado Springs Cleaning Supply	15	03/15/2023	18435	298.36	0.00	298.36
_B523106	Cornerstone Bus Leasing	15	03/15/2023	18436	187.00	0.00	187.00
03410	GFL Environmental	15	03/15/2023	18437	272.00	0.00	272.00
03145	Gillem Staffing	15	03/15/2023	18438	460.00	0.00	460.00
03303	Haley Wolfe	15	03/15/2023	18439	486.00	0.00	486.00
00399	Jostens	15	03/15/2023	18440	296.45	0.00	296.45
00293	KCME	15	03/15/2023	18441	616.00	0.00	616.00
03519	Malerie Madson	15	03/15/2023	18442	454.01	0.00	454.01
03466	Meeker Music	15	03/15/2023	18443	123.54	0.00	123.54
02018	Pikes Peak Recognition	15	03/15/2023	18444	35.00	0.00	35.00
03038	Production Printing	15	03/15/2023	18445	187.08	0.00	187.08
03348	SocialSEO	15	03/15/2023	18446	2,357.60	0.00	2,357.60
03033	Springs Mountain Water	15	03/15/2023	18447	49.94	0.00	49.94
03308	The Colorado Springs Children's Chorale	15	03/15/2023	18448	500.00	0.00	500.00
03417	University Center and Event Services	15	03/15/2023	18449	1,635.03	0.00	1,635.03
03353	Archer, Holly	22	03/22/2023	18450	174.17	0.00	174.17
03280	Century Link	22	03/22/2023	18451	123.98	0.00	123.98
03521	EMS Linq Inc	22	03/22/2023	18452	2,888.50	0.00	2,888.50
03520	HomePlicity	22	03/22/2023	18453	460.00	0.00	460.00
00399	Jostens	22	03/22/2023	18454	32.55	0.00	32.55
03440	Metropolitan Telecommunications	22	03/22/2023	18455	1,880.46	0.00	1,880.46
03497	Nextiva Inc.	22	03/22/2023	18456	654.87	0.00	654.87
03485	Nick Madson	22	03/22/2023	18457	44.59	0.00	44.59
03033	Springs Mountain Water	22	03/22/2023	18458	29.24	0.00	29.24
01043	AFLAC	99	03/31/2023	18461	78.13	0.00	78.13
01617	Anthem Blue Cross Blue Shield	97	03/31/2023	18462	16,348.30	0.00	16,348.30
00112	Colorado Dept of Revenue	99	03/31/2023	18463	0.00	3,094.00	3,094.00
02376	EFTPS	99	03/31/2023	18464	0.00	10,349.52	10,349.52
03515	Equitable	99	03/31/2023	18465	2,000.00	0.00	2,000.00
03219	HSA Bank	90	03/31/2023	18466	895.00	0.00	895.00
00109	PERA	99	03/31/2023	18467	0.00	32,984.82	32,984.82
03221	Thrivent Federal Credit Union	90	03/31/2023	18468	250.00	0.00	250.00
03461	United Concordia Insurance	99	03/31/2023	18469	972.30	0.00	972.30
03207	Unum Life Insurance Company of America	99	03/31/2023	18470	860.63	0.00	860.63
03007	Vision Service Plan	99	03/31/2023	18471	214.39	0.00	214.39
02997	Colorado Springs Utilities	5	03/31/2023	18475	4,063.86	0.00	4,063.86
03504	First Citizens Bank & Trust CO	5	03/31/2023	18477	133.37	0.00	133.37
03306	Heather Brown	5	03/31/2023	18480	5,700.00	0.00	5,700.00
03252	KRCC	5	03/31/2023	18482	1,170.00	0.00	1,170.00
Report Totals					\$68,252.76	\$46,428.34	\$114,681.10