

# A/P Check Register

Printed: 10/10/2023 9:38:42AM  
 CIVA Charter High School  
 Check Date: 7/1/2023 to 7/31/2023

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
03009	TASC	18	07/18/2023	18651	437.00	0.00	437.00
03535	Arden Electric and Security Inc.	24	07/24/2023	18652	605.38	0.00	605.38
03537	Arnedo, Diego	24	07/24/2023	18653	2,250.00	0.00	2,250.00
03127	Axis Business Technologies	20	07/24/2023	18654	142.31	0.00	142.31
01814	Cintas Fire 636525	24	07/24/2023	18655	1,141.65	0.00	1,141.65
03015	Colorado Computer Support	20	07/24/2023	18656	5,856.00	0.00	5,856.00
02982	Colorado Council on	24	07/24/2023	18657	45.00	0.00	45.00
03459	Environment Control	20	07/24/2023	18658	465.12	0.00	465.12
03282	FlashAlert Newswire	24	07/24/2023	18659	160.00	0.00	160.00
03522	Follett Content Solutions	24	07/24/2023	18660	898.00	0.00	898.00
03518	Intero Digital	20	07/24/2023	18661	2,357.60	0.00	2,357.60
03496	Matrix Electric Inc.	24	07/24/2023	18662	947.84	0.00	947.84
03440	Metropolitan Telecommunications	24	07/24/2023	18663	1,972.29	0.00	1,972.29
03497	Nextiva Inc.	24	07/24/2023	18664	652.79	0.00	652.79
03536	Rocky Mountain Custom Finishes	24	07/24/2023	18665	3,320.00	0.00	3,320.00
02995	School Datebooks	20	07/24/2023	18666	743.34	0.00	743.34
03455	Souza, Rose	24	07/24/2023	18667	10.37	0.00	10.37
03033	Springs Mountain Water	20	07/24/2023	18668	20.00	0.00	20.00
03146	Zimmerman, Randy	24	07/24/2023	18669	225.81	0.00	225.81
03537	Arnedo, Diego	28	07/28/2023	18670	2,250.00	0.00	2,250.00
03385	Ascend Math	28	07/28/2023	18671	875.00	0.00	875.00
03280	Century Link	28	07/28/2023	18672	125.20	0.00	125.20
03000	Colorado League of Charter Schools	28	07/28/2023	18673	3,056.64	0.00	3,056.64
03424	Colorado Piano Warehouse	28	07/28/2023	18674	200.00	0.00	200.00
02997	Colorado Springs Utilities	28	07/28/2023	18675	1,425.09	0.00	1,425.09
03539	Communication Solutions	28	07/28/2023	18676	495.60	0.00	495.60
03504	First Citizens Bank & Trust CO	28	07/28/2023	18677	133.37	0.00	133.37
03339	Johnson Controls Security Solutions	28	07/28/2023	18678	3,781.64	0.00	3,781.64
03531	Madson, Nick	28	07/28/2023	18679	101.22	0.00	101.22
03006	Purchase Power	28	07/28/2023	18680	50.00	0.00	50.00
03538	Republic Services	28	07/28/2023	18681	276.83	0.00	276.83
02676	RMMI	28	07/28/2023	18682	96.00	0.00	96.00
02411	Ross Tronics Inc.	28	07/28/2023	18683	49.50	0.00	49.50
03001	Saunders, Scott	28	07/28/2023	18684	3,470.53	0.00	3,470.53
03455	Souza, Rose	28	07/28/2023	18685	360.37	0.00	360.37
03146	Zimmerman, Randy	28	07/28/2023	18686	163.39	0.00	163.39
03470	The Hartford	31	07/31/2023	18687	3,628.00	0.00	3,628.00
01043	AFLAC	99	07/31/2023	18688	78.13	0.00	78.13
01617	Anthem Blue Cross Blue Shield	97	07/31/2023	18689	16,348.30	0.00	16,348.30
00112	Colorado Dept of Revenue	99	07/31/2023	18690	0.00	3,178.00	3,178.00
02376	EFTPS	99	07/31/2023	18691	0.00	10,428.63	10,428.63
03515	Equitable	99	07/31/2023	18692	300.00	0.00	300.00
03219	HSA Bank	90	07/31/2023	18693	895.00	0.00	895.00
00109	PERA	99	07/31/2023	18694	0.00	31,836.91	31,836.91
03221	Thrivent Federal Credit Union	90	07/31/2023	18695	250.00	0.00	250.00
03461	United Concordia Insurance	99	07/31/2023	18696	972.30	0.00	972.30
03007	Vision Service Plan	99	07/31/2023	18698	214.39	0.00	214.39
03207	Unum Life Insurance Company of America	99	07/31/2023	18699	332.48	0.00	332.48
02999	Card Services	7	07/31/2023	18700	6,346.86	0.00	6,346.86
03252	KRCC	7	07/31/2023	18701	1,000.00	0.00	1,000.00
03006	Purchase Power	7	07/31/2023	18702	81.94	0.00	81.94
03146	Zimmerman, Randy	7	07/31/2023	18703	69.36	0.00	69.36
<b>Report Totals</b>					<b>\$69,677.64</b>	<b>\$45,443.54</b>	<b>\$115,121.18</b>