

# A/P Check Register

Printed: 04/20/2023 10:01:58AM  
 CIVA Charter High School  
 Check Date: 01/01/2023 to 01/31/2023

| Vendor # | Vendor Name                            | Batch # | Check Date | Check # | Checks    | Direct Deposit | Total     |
|----------|--|---------|------------|---------|-----------|----------------|-----------|
| 03027    | 381 Design                             | 8       | 01/09/2023 | 18308   | 135.31    | 0.00           | 135.31    |
| 03158    | City of Colorado Springs               | 8       | 01/09/2023 | 18309   | 264.00    | 0.00           | 264.00    |
| 03015    | Colorado Computer Support              | 8       | 01/09/2023 | 18310   | 5,715.00  | 0.00           | 5,715.00  |
| 01812    | Colorado Springs Cleaning Supply       | 31      | 01/09/2023 | 18311   | 536.93    | 0.00           | 536.93    |
| 03489    | Colorado Springs School District #11   | 8       | 01/09/2023 | 18312   | 300.00    | 0.00           | 300.00    |
| 03514    | Dawn Eiber-Thurmond                    | 8       | 01/09/2023 | 18313   | 612.44    | 0.00           | 612.44    |
| 03459    | Environment Control                    | 8       | 01/09/2023 | 18314   | 3,322.44  | 0.00           | 3,322.44  |
| 03493    | J.W. Pepper & Son Inc.                 | 8       | 01/09/2023 | 18315   | 337.37    | 0.00           | 337.37    |
| 00399    | Jostens                                | 8       | 01/09/2023 | 18316   | 296.45    | 0.00           | 296.45    |
| 00293    | KCME                                   | 8       | 01/09/2023 | 18317   | 616.00    | 0.00           | 616.00    |
| 03466    | Meeker Music                           | 8       | 01/09/2023 | 18318   | 158.52    | 0.00           | 158.52    |
| 03370    | PCHS Knowledge Bowl Regionals          | 8       | 01/09/2023 | 18319   | 50.00     | 0.00           | 50.00     |
| 03051    | Purchase Power                         | 8       | 01/09/2023 | 18320   | 100.31    | 0.00           | 100.31    |
| 02676    | RMMI                                   | 8       | 01/09/2023 | 18321   | 96.00     | 0.00           | 96.00     |
| 03455    | Souza, Rose                            | 8       | 01/09/2023 | 18322   | 282.61    | 0.00           | 282.61    |
| 03033    | Springs Mountain Water                 | 8       | 01/09/2023 | 18323   | 29.94     | 0.00           | 29.94     |
| 03358    | Walsworth                              | 8       | 01/09/2023 | 18324   | 2,197.50  | 0.00           | 2,197.50  |
| 03437    | Webscouts                              | 8       | 01/09/2023 | 18325   | 485.00    | 0.00           | 485.00    |
| 03501    | YMCA of the Rockies                    | 8       | 01/09/2023 | 18326   | 3,891.30  | 0.00           | 3,891.30  |
| 03146    | Zimmerman, Randy                       | 8       | 01/09/2023 | 18327   | 64.15     | 0.00           | 64.15     |
| 03404    | Air Conditioning Plus, Inc.            | 22      | 01/23/2023 | 18328   | 295.00    | 0.00           | 295.00    |
| 03127    | Axis Business Technologies             | 22      | 01/23/2023 | 18329   | 513.38    | 0.00           | 513.38    |
| 02999    | Card Services                          | 22      | 01/23/2023 | 18330   | 4,906.24  | 0.00           | 4,906.24  |
| 01814    | Cintas Fire 636525                     | 22      | 01/23/2023 | 18331   | 1,732.72  | 0.00           | 1,732.72  |
| 03015    | Colorado Computer Support              | 23      | 01/23/2023 | 18332   | 40.00     | 0.00           | 40.00     |
| 03459    | Environment Control                    | 22      | 01/23/2023 | 18333   | 400.00    | 0.00           | 400.00    |
| 03504    | First Citizens Bank & Trust CO         | 22      | 01/23/2023 | 18334   | 142.71    | 0.00           | 142.71    |
| 03410    | GFL Environmental                      | 22      | 01/23/2023 | 18335   | 372.36    | 0.00           | 372.36    |
| 03303    | Haley Wolfe                            | 22      | 01/23/2023 | 18336   | 53.75     | 0.00           | 53.75     |
| 03493    | J.W. Pepper & Son Inc.                 | 22      | 01/23/2023 | 18337   | 408.98    | 0.00           | 408.98    |
| 03466    | Meeker Music                           | 22      | 01/23/2023 | 18338   | 159.19    | 0.00           | 159.19    |
| 03285    | Melissa Hills                          | 22      | 01/23/2023 | 18339   | 24.04     | 0.00           | 24.04     |
| 03440    | Metropolitan Telecommunications        | 22      | 01/23/2023 | 18340   | 1,515.80  | 0.00           | 1,515.80  |
| 03497    | Nextiva Inc.                           | 22      | 01/23/2023 | 18341   | 654.87    | 0.00           | 654.87    |
| 03348    | SocialSEO                              | 22      | 01/23/2023 | 18342   | 2,400.83  | 0.00           | 2,400.83  |
| 03033    | Springs Mountain Water                 | 22      | 01/23/2023 | 18343   | 49.94     | 0.00           | 49.94     |
| 03516    | Turbo Press Inc                        | 22      | 01/23/2023 | 18344   | 394.98    | 0.00           | 394.98    |
| 01043    | AFLAC                                  | 99      | 01/31/2023 | 18346   | 43.16     | 0.00           | 43.16     |
| 01617    | Anthem Blue Cross Blue Shield          | 97      | 01/31/2023 | 18347   | 16,348.30 | 0.00           | 16,348.30 |
| 00112    | Colorado Dept of Revenue               | 99      | 01/31/2023 | 18348   | 0.00      | 3,074.00       | 3,074.00  |
| 02376    | EFTPS                                  | 99      | 01/31/2023 | 18349   | 0.00      | 10,160.55      | 10,160.55 |
| 03515    | Equitable                              | 99      | 01/31/2023 | 18350   | 2,000.00  | 0.00           | 2,000.00  |
| 03219    | HSA Bank                               | 90      | 01/31/2023 | 18351   | 895.00    | 0.00           | 895.00    |
| 00109    | PERA                                   | 99      | 01/31/2023 | 18352   | 0.00      | 32,666.46      | 32,666.46 |
| 03221    | Thrivent Federal Credit Union          | 90      | 01/31/2023 | 18353   | 250.00    | 0.00           | 250.00    |
| 03461    | United Concordia Insurance             | 99      | 01/31/2023 | 18354   | 972.30    | 0.00           | 972.30    |
| 03207    | Unum Life Insurance Company of America | 99      | 01/31/2023 | 18355   | 858.85    | 0.00           | 858.85    |
| 03007    | Vision Service Plan                    | 99      | 01/31/2023 | 18356   | 214.39    | 0.00           | 214.39    |
| 03027    | 381 Design                             | 1       | 01/31/2023 | 18357   | 93.75     | 0.00           | 93.75     |
| 03404    | Air Conditioning Plus, Inc.            | 1       | 01/31/2023 | 18358   | 195.00    | 0.00           | 195.00    |
| 03425    | Budget Challenge                       | 1       | 01/31/2023 | 18359   | 570.00    | 0.00           | 570.00    |
| 03280    | Century Link                           | 1       | 01/31/2023 | 18360   | 123.98    | 0.00           | 123.98    |
| 01814    | Cintas Fire 636525                     | 1       | 01/31/2023 | 18361   | 284.49    | 0.00           | 284.49    |
| 03096    | Colorado hi-tech Solutions             | 1       | 01/31/2023 | 18362   | 166.50    | 0.00           | 166.50    |
| 01812    | Colorado Springs Cleaning Supply       | 1       | 01/31/2023 | 18363   | 220.44    | 0.00           | 220.44    |
| 02997    | Colorado Springs Utilities             | 1       | 01/31/2023 | 18364   | 5,411.92  | 0.00           | 5,411.92  |

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|----------------------|------------------------|---------|------------|---------|--------------------|--------------------|---------------------|
| 03145                | Gillem Staffing        | 1       | 01/31/2023 | 18365   | 160.00             | 0.00               | 160.00              |
| 03303                | Haley Wolfe            | 1       | 01/31/2023 | 18366   | 459.80             | 0.00               | 459.80              |
| 03306                | Heather Brown          | 1       | 01/31/2023 | 18367   | 5,700.00           | 0.00               | 5,700.00            |
| 03371                | Krasen Daskalov        | 1       | 01/31/2023 | 18368   | 36.82              | 0.00               | 36.82               |
| 03252                | KRCC                   | 1       | 01/31/2023 | 18369   | 1,260.00           | 0.00               | 1,260.00            |
| 03485                | Nick Madson            | 1       | 01/31/2023 | 18370   | 198.13             | 0.00               | 198.13              |
| 03001                | Saunders, Scott        | 1       | 01/31/2023 | 18371   | 131.55             | 0.00               | 131.55              |
| 03033                | Springs Mountain Water | 1       | 01/31/2023 | 18372   | 29.94              | 0.00               | 29.94               |
| 03437                | Webscouts              | 1       | 01/31/2023 | 18373   | 99.00              | 0.00               | 99.00               |
| <b>Report Totals</b> |                        |         |            |         | <b>\$70,279.38</b> | <b>\$45,901.01</b> | <b>\$116,180.39</b> |