

A/P Check Register

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CIVA Charter High School

Check Date: 02/01/2023 to 2/28/2023

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
03127	Axis Business Technologies	1	02/01/2023	18374	504.02	0.00	504.02
03459	Environment Control	1	02/01/2023	18375	3,322.44	0.00	3,322.44
00293	KCME	1	02/01/2023	18376	616.00	0.00	616.00
02999	Card Services	8	02/09/2023	18377	5,974.85	0.00	5,974.85
01812	Colorado Springs Cleaning Supply	8	02/09/2023	18378	298.36	0.00	298.36
03496	Matrix Electric Inc.	8	02/09/2023	18379	554.16	0.00	554.16
03485	Nick Madson	8	02/09/2023	18380	71.22	0.00	71.22
03006	Pitney Bowes Global Financial Services	8	02/09/2023	18381	89.55	0.00	89.55
03033	Springs Mountain Water	8	02/09/2023	18382	49.94	0.00	49.94
03146	Zimmerman, Randy	8	02/09/2023	18383	69.60	0.00	69.60
03127	Axis Business Technologies	15	02/17/2023	18384	15.00	0.00	15.00
03096	Colorado hi-tech Solutions	15	02/17/2023	18385	360.00	0.00	360.00
_B523106	Cornerstone Bus Leasing	15	02/17/2023	18386	1,231.53	0.00	1,231.53
03488	Education Week	15	02/17/2023	18387	97.00	0.00	97.00
03517	Estes Park School District R-3	15	02/17/2023	18388	199.00	0.00	199.00
03504	First Citizens Bank & Trust CO	15	02/17/2023	18389	133.37	0.00	133.37
03410	GFL Environmental	15	02/17/2023	18390	272.00	0.00	272.00
03145	Gillem Staffing	15	02/17/2023	18391	600.00	0.00	600.00
03376	Institute for Anatomical Research	15	02/17/2023	18392	150.00	0.00	150.00
03493	J.W. Pepper & Son Inc.	15	02/17/2023	18393	120.00	0.00	120.00
03035	James Irwin Charter Schools	15	02/17/2023	18394	11,020.55	0.00	11,020.55
03339	Johnson Controls Security Solutions	15	02/17/2023	18395	18.95	0.00	18.95
03487	Lynam, Brio	15	02/17/2023	18396	73.26	0.00	73.26
03348	SocialSEO	15	02/17/2023	18397	2,400.55	0.00	2,400.55
03004	The Gazette	15	02/17/2023	18398	895.00	0.00	895.00
03280	Century Link	23	02/23/2023	18403	123.98	0.00	123.98
00399	Jostens	23	02/23/2023	18404	331.15	0.00	331.15
03440	Metropolitan Telecommunications	23	02/23/2023	18405	1,880.46	0.00	1,880.46
03497	Nextiva Inc.	23	02/23/2023	18406	654.87	0.00	654.87
03033	Springs Mountain Water	23	02/23/2023	18407	29.94	0.00	29.94
03507	Vallejos, Lien	23	02/23/2023	18408	55.00	0.00	55.00
01043	AFLAC	99	02/28/2023	18409	78.13	0.00	78.13
01617	Anthem Blue Cross Blue Shield	97	02/28/2023	18410	16,348.30	0.00	16,348.30
00112	Colorado Dept of Revenue	99	02/28/2023	18411	0.00	4,522.00	4,522.00
03096	Colorado hi-tech Solutions	1	02/28/2023	18412	180.75	0.00	180.75
02997	Colorado Springs Utilities	1	02/28/2023	18413	6,025.93	0.00	6,025.93
02376	EFTPS	99	02/28/2023	18414	0.00	16,102.46	16,102.46
03515	Equitable	99	02/28/2023	18415	2,000.00	0.00	2,000.00
03306	Heather Brown	1	02/28/2023	18416	6,850.00	0.00	6,850.00
03219	HSA Bank	90	02/28/2023	18417	895.00	0.00	895.00
03252	KRCC	1	02/28/2023	18418	1,200.00	0.00	1,200.00
03487	Lynam, Brio	1	02/28/2023	18419	74.23	0.00	74.23
03466	Meeker Music	1	02/28/2023	18420	184.56	0.00	184.56
00109	PERA	99	02/28/2023	18421	0.00	33,103.93	33,103.93
03006	Pitney Bowes Global Financial Services	1	02/28/2023	18422	82.80	0.00	82.80
03510	The Wiggery	1	02/28/2023	18423	350.00	0.00	350.00
03221	Thrivent Federal Credit Union	90	02/28/2023	18424	250.00	0.00	250.00
03461	United Concordia Insurance	99	02/28/2023	18425	972.30	0.00	972.30
03207	Unum Life Insurance Company of America	1	02/28/2023	18426	858.23	0.00	858.23
03007	Vision Service Plan	99	02/28/2023	18427	214.39	0.00	214.39
03437	Webscouts	1	02/28/2023	18428	193.99	0.00	193.99
Report Totals					\$68,970.36	\$53,728.39	\$122,698.75