

A/P Check Register

Printed: 02/14/2024 1:09:38PM
 CIVA Charter High School
 Check Date: 12/1/2023 to 12/31/2023

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
03027	381 Design	6	12/06/2023	18941	56.25	0.00	56.25
03127	Axis Business Technologies	6	12/06/2023	18942	661.67	0.00	661.67
03015	Colorado Computer Support	6	12/06/2023	18943	5,856.00	0.00	5,856.00
03459	Environment Control	6	12/06/2023	18944	3,471.95	0.00	3,471.95
03493	J.W. Pepper & Son Inc.	6	12/06/2023	18945	11.50	0.00	11.50
00293	KCME	6	12/06/2023	18946	572.00	0.00	572.00
03252	KRCC	6	12/06/2023	18947	1,000.00	0.00	1,000.00
03466	Meeker Music	6	12/06/2023	18948	125.00	0.00	125.00
03549	US Postmaster	6	12/06/2023	18949	512.19	0.00	512.19
01043	AFLAC	99	12/29/2023	18952	134.16	0.00	134.16
01617	Anthem Blue Cross Blue Shield	97	12/29/2023	18953	17,894.12	0.00	17,894.12
00112	Colorado Dept of Revenue	99	12/29/2023	18954	0.00	3,861.00	3,861.00
02376	EFTPS	99	12/29/2023	18955	0.00	13,462.87	13,462.87
03515	Equitable	99	12/29/2023	18956	300.00	0.00	300.00
03207	First Unum Life Insurance Company	99	12/29/2023	18957	750.79	0.00	750.79
03219	HSA Bank	90	12/29/2023	18958	745.83	0.00	745.83
00109	PERA	99	12/29/2023	18959	0.00	39,290.61	39,290.61
03461	United Concordia Insurance	99	12/29/2023	18960	1,250.26	0.00	1,250.26
03015	Colorado Computer Support	18	12/18/2023	18961	15.00	0.00	15.00
03504	First Citizens Bank & Trust CO	18	12/18/2023	18962	133.37	0.00	133.37
03518	Intero Digital	18	12/18/2023	18963	2,395.23	0.00	2,395.23
03528	Jana Lee Ross	18	12/18/2023	18964	540.00	0.00	540.00
03551	Joven Health	18	12/18/2023	18965	1,690.00	0.00	1,690.00
00293	KCME	18	12/18/2023	18966	572.00	0.00	572.00
03531	Madson, Nick	18	12/18/2023	18967	182.00	0.00	182.00
03496	Matrix Electric Inc.	18	12/18/2023	18968	216.80	0.00	216.80
03466	Meeker Music	18	12/18/2023	18969	12.00	0.00	12.00
03370	PCHS Knowledge Bowl Regionals	18	12/18/2023	18970	50.00	0.00	50.00
03381	Reliable Roofing Systems	18	12/18/2023	18971	750.00	0.00	750.00
03538	Republic Services	18	12/18/2023	18972	324.14	0.00	324.14
03033	Springs Mountain Water	18	12/18/2023	18973	65.19	0.00	65.19
03380	Wolfe, Chris	18	12/18/2023	18974	39.98	0.00	39.98
03146	Zimmerman, Randy	18	12/18/2023	18975	146.65	0.00	146.65
02999	Card Services	15	12/31/2023	18977	5,423.75	0.00	5,423.75
03280	Century Link	15	12/31/2023	18978	126.54	0.00	126.54
01812	Colorado Springs Cleaning Supply	15	12/31/2023	18979	461.92	0.00	461.92
02997	Colorado Springs Utilities	15	12/31/2023	18980	3,077.47	0.00	3,077.47
03521	EMS Linq Inc	15	12/31/2023	18981	853.20	0.00	853.20
03252	KRCC	15	12/31/2023	18985	1,000.00	0.00	1,000.00
03497	Nextiva Inc.	15	12/31/2023	18987	656.62	0.00	656.62
03006	Purchase Power	15	12/31/2023	18988	50.00	0.00	50.00
Report Totals					\$52,123.58	\$56,614.48	\$108,738.06