

A/P Check Register

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CIVA Charter High School

Check Date: 12/01/2022 to 12/31/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
03127	Axis Business Technologies	14	12/15/2022	18270	391.67	0.00	391.67
03462	Christopher Wolfe	14	12/15/2022	18271	26.25	0.00	26.25
03015	Colorado Computer Support	14	12/15/2022	18272	5,715.00	0.00	5,715.00
03096	Colorado hi-tech Solutions	14	12/15/2022	18273	240.00	0.00	240.00
03459	Environment Control	14	12/15/2022	18274	3,322.44	0.00	3,322.44
03410	GFL Environmental	14	12/15/2022	18275	281.17	0.00	281.17
00293	KCME	14	12/15/2022	18276	616.00	0.00	616.00
03466	Meeker Music	14	12/15/2022	18277	825.29	0.00	825.29
03051	Purchase Power	14	12/15/2022	18278	68.08	0.00	68.08
03513	Quantum Learning LLC	14	12/15/2022	18279	4,700.00	0.00	4,700.00
03348	SocialSEO	14	12/15/2022	18280	2,399.51	0.00	2,399.51
03033	Springs Mountain Water	14	12/15/2022	18281	20.00	0.00	20.00
03437	Webscouts	14	12/15/2022	18282	109.00	0.00	109.00
03146	Zimmerman, Randy	14	12/15/2022	18283	64.55	0.00	64.55
01043	AFLAC	99	12/30/2022	18285	43.16	0.00	43.16
01617	Anthem Blue Cross Blue Shield	97	12/30/2022	18286	16,348.30	0.00	16,348.30
03280	Century Link	31	12/30/2022	18287	117.94	0.00	117.94
00112	Colorado Dept of Revenue	99	12/30/2022	18288	0.00	3,731.00	3,731.00
02997	Colorado Springs Utilities	31	12/30/2022	18289	6,388.59	0.00	6,388.59
02376	EFTPS	99	12/30/2022	18290	0.00	11,895.65	11,895.65
03504	First Citizens Bank & Trust CO	31	12/30/2022	18291	133.37	0.00	133.37
03145	Gillem Staffing	31	12/30/2022	18292	780.00	0.00	780.00
03306	Heather Brown	31	12/30/2022	18293	5,400.00	0.00	5,400.00
03219	HSA Bank	90	12/30/2022	18294	895.00	0.00	895.00
03497	Nextiva Inc.	31	12/30/2022	18295	646.44	0.00	646.44
00109	PERA	99	12/30/2022	18296	0.00	33,522.18	33,522.18
03221	Thrivent Federal Credit Union	90	12/30/2022	18297	250.00	0.00	250.00
03461	United Concordia Insurance	99	12/30/2022	18298	972.30	0.00	972.30
03207	Unum Life Insurance Company of America	99	12/30/2022	18299	1,065.17	0.00	1,065.17
03007	Vision Service Plan	99	12/30/2022	18300	214.39	0.00	214.39
Report Totals					\$52,033.62	\$49,148.83	\$101,182.45