

A/P Check Register

Printed: 01/27/2023 3:44:47PM
 CIVA Charter High School
 Check Date: 11/01/2022 to 11/30/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
03404	Air Conditioning Plus, Inc.	9	11/09/2022	18214	1,253.00	0.00	1,253.00
03127	Axis Business Technologies	9	11/09/2022	18215	1,195.97	0.00	1,195.97
03015	Colorado Computer Support	9	11/09/2022	18216	5,675.00	0.00	5,675.00
01812	Colorado Springs Cleaning Supply	9	11/09/2022	18217	298.36	0.00	298.36
03460	Hoelting & Company Inc	9	11/09/2022	18218	1,300.00	0.00	1,300.00
03252	KRCC	9	11/09/2022	18219	3,390.00	0.00	3,390.00
02018	Pikes Peak Recognition	9	11/09/2022	18220	1,625.00	0.00	1,625.00
03006	Pitney Bowes Global Financial Services	9	11/09/2022	18221	89.55	0.00	89.55
03033	Springs Mountain Water	9	11/09/2022	18222	59.92	0.00	59.92
03004	The Gazette	9	11/09/2022	18223	150.00	0.00	150.00
03437	Webscouts	9	11/09/2022	18224	447.00	0.00	447.00
03146	Zimmerman, Randy	9	11/09/2022	18225	64.55	0.00	64.55
00534	CCHS/CR	16	11/16/2022	18226	30.00	0.00	30.00
03410	GFL Environmental	16	11/16/2022	18227	273.47	0.00	273.47
00293	KCME	16	11/16/2022	18228	1,232.00	0.00	1,232.00
03044	Keith Benson	16	11/16/2022	18229	57.28	0.00	57.28
03388	Rachel Van Scoy	16	11/16/2022	18231	26.99	0.00	26.99
03348	SocialSEO	16	11/16/2022	18232	2,401.03	0.00	2,401.03
03510	The Wiggery	16	11/16/2022	18233	351.00	0.00	351.00
03509	Madson, Malerie	16	11/17/2022	18234	1,000.25	0.00	1,000.25
01043	AFLAC	99	11/30/2022	18240	43.16	0.00	43.16
01617	Anthem Blue Cross Blue Shield	97	11/30/2022	18241	16,348.30	0.00	16,348.30
00112	Colorado Dept of Revenue	99	11/30/2022	18242	0.00	4,269.00	4,269.00
02376	EFTPS	99	11/30/2022	18243	0.00	13,798.20	13,798.20
03219	HSA Bank	90	11/30/2022	18244	895.00	0.00	895.00
00109	PERA	99	11/30/2022	18245	0.00	32,658.68	32,658.68
03221	Thrivent Federal Credit Union	90	11/30/2022	18246	250.00	0.00	250.00
03461	United Concordia Insurance	99	11/30/2022	18247	972.30	0.00	972.30
03207	Unum Life Insurance Company of America	99	11/30/2022	18248	837.94	0.00	837.94
03007	Vision Service Plan	99	11/30/2022	18249	214.39	0.00	214.39
03384	Betsy Acree-McClenahan	30	11/30/2022	18250	103.64	0.00	103.64
02999	Card Services	30	11/30/2022	18251	6,734.43	0.00	6,734.43
03280	Century Link	30	11/30/2022	18252	117.94	0.00	117.94
03462	Christopher Wolfe	30	11/30/2022	18253	560.70	0.00	560.70
03015	Colorado Computer Support	30	11/30/2022	18254	5,675.00	0.00	5,675.00
01812	Colorado Springs Cleaning Supply	30	11/30/2022	18255	617.04	0.00	617.04
02997	Colorado Springs Utilities	30	11/30/2022	18256	6,570.34	0.00	6,570.34
03504	First Citizens Bank & Trust CO	30	11/30/2022	18257	133.37	0.00	133.37
03145	Gillem Staffing	30	11/30/2022	18258	1,140.00	0.00	1,140.00
03306	Heather Brown	30	11/30/2022	18259	6,300.00	0.00	6,300.00
03339	Johnson Controls Security Solutions	30	11/30/2022	18260	37.90	0.00	37.90
02061	Level 3 Communications LLC	30	11/30/2022	18261	443.94	0.00	443.94
03466	Meeker Music	30	11/30/2022	18262	70.00	0.00	70.00
03497	Nextiva Inc.	30	11/30/2022	18263	646.44	0.00	646.44
03485	Nick Madson	30	11/30/2022	18264	138.60	0.00	138.60
03006	Pitney Bowes Global Financial Services	30	11/30/2022	18265	5.23	0.00	5.23
03001	Saunders, Scott	30	11/30/2022	18266	933.00	0.00	933.00
03033	Springs Mountain Water	30	11/30/2022	18267	54.89	0.00	54.89
03512	Richard Buchanan	6	11/30/2022	18268	145.83	0.00	145.83
03511	Sharon Irwin	6	11/30/2022	18269	148.83	0.00	148.83
Report Totals					\$71,058.58	\$50,725.88	\$121,784.46