

A/P Check Register

Printed: 04/09/2021 10:06:59AM
 CIVA Charter High School
 Check Date: 3/1/2021 to 3/31/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
02999	Card Services	1	03/01/2021	17214	4,059.21	0.00	4,059.21
02061	Level 3 Communications LLC	1	03/01/2021	17215	394.87	0.00	394.87
03146	Randy Zimmerman	1	03/01/2021	17216	97.58	0.00	97.58
03033	Springs Mountain Water	1	03/01/2021	17217	9.98	0.00	9.98
03127	Axis Business Technologies	5	03/05/2021	17218	333.22	0.00	333.22
03433	Brady Industries	5	03/05/2021	17219	197.37	0.00	197.37
03015	Colorado Computer Support	5	03/05/2021	17220	5,075.00	0.00	5,075.00
03011	Great America Financial Services	5	03/05/2021	17221	119.35	0.00	119.35
03306	Heather Brown	5	03/05/2021	17222	3,456.00	0.00	3,456.00
00399	Jostens	5	03/05/2021	17223	292.12	0.00	292.12
00293	KCME	5	03/05/2021	17224	715.00	0.00	715.00
03018	Lees Janitorial	5	03/05/2021	17225	2,483.25	0.00	2,483.25
03033	Springs Mountain Water	5	03/05/2021	17226	36.95	0.00	36.95
03437	Webscouts	5	03/05/2021	17227	88.00	0.00	88.00
03085	Specialized Data Systems Inc	8	03/08/2021	17228	324.00	0.00	324.00
03022	A Green Image	12	03/12/2021	17229	752.50	0.00	752.50
01043	AFLAC	10	03/12/2021	17230	283.00	0.00	283.00
03368	City of Colorado Springs	12	03/12/2021	17231	64.80	0.00	64.80
02997	Colorado Springs Utilities	12	03/12/2021	17232	4,216.22	0.00	4,216.22
03410	GFL Environmental	12	03/12/2021	17233	177.15	0.00	177.15
03145	Gillem Staffing	12	03/12/2021	17234	650.00	0.00	650.00
03339	Johnson Controls Security Solutions	12	03/12/2021	17235	618.33	0.00	618.33
03033	Springs Mountain Water	12	03/12/2021	17236	9.98	0.00	9.98
03433	Brady Industries	19	03/19/2021	17237	46.92	0.00	46.92
03014	Employers Preferred Ins. Co.	19	03/19/2021	17238	659.80	0.00	659.80
03339	Johnson Controls Security Solutions	19	03/19/2021	17239	18.95	0.00	18.95
03107	Kutz & Bethke LLC	19	03/19/2021	17240	1,332.50	0.00	1,332.50
03440	Metropolitan Telecommunications	19	03/19/2021	17241	751.66	0.00	751.66
01043	AFLAC	99	03/31/2021	17242	91.65	0.00	91.65
00112	Colorado Dept of Revenue	99	03/31/2021	17243	0.00	2,950.00	2,950.00
02376	EFTPS	99	03/31/2021	17244	0.00	9,473.50	9,473.50
03219	HSA Bank	90	03/31/2021	17245	895.00	0.00	895.00
03346	Humana Health Plan, Inc.	97	03/31/2021	17246	13,380.19	0.00	13,380.19
00109	PERA	99	03/31/2021	17247	0.00	26,457.81	26,457.81
03221	Thrivent Federal Credit Union	90	03/31/2021	17248	487.50	0.00	487.50
03207	Unum Life Insurance Company of America	99	03/31/2021	17249	443.91	0.00	443.91
03007	Vision Service Plan	99	03/31/2021	17250	179.46	0.00	179.46
Report Totals					\$42,741.42	\$38,881.31	\$81,622.73