

# A/P Check Register

Printed: 03/04/2021 9:09:09AM  
 CIVA Charter High School  
 Check Date: 2/1/2021 to 2/28/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
03027	381 Design	5	02/05/2021	17179	42.50	0.00	42.50
03022	A Green Image	5	02/05/2021	17180	130.00	0.00	130.00
03433	Brady Industries	5	02/05/2021	17181	244.72	0.00	244.72
02999	Card Services	5	02/05/2021	17182	4,200.78	0.00	4,200.78
03435	Christa Young	5	02/05/2021	17183	61.15	0.00	61.15
03015	Colorado Computer Support	5	02/05/2021	17184	5,075.00	0.00	5,075.00
02997	Colorado Springs Utilities	5	02/05/2021	17185	8,263.61	0.00	8,263.61
03306	Heather Brown	5	02/05/2021	17186	2,664.00	0.00	2,664.00
03018	Lees Janitorial	5	02/05/2021	17187	2,483.25	0.00	2,483.25
03440	Metropolitan Telecommunications	5	02/05/2021	17188	5,541.88	0.00	5,541.88
03051	Purchase Power	5	02/05/2021	17189	183.10	0.00	183.10
03348	SocialSEO	5	02/05/2021	17190	2,105.00	0.00	2,105.00
03033	Springs Mountain Water	5	02/05/2021	17191	20.00	0.00	20.00
03404	Air Conditioning Plus, Inc.	11	02/11/2021	17192	1,253.00	0.00	1,253.00
03127	Axis Business Technologies	11	02/11/2021	17193	361.66	0.00	361.66
01814	Cintas Fire 636525	11	02/11/2021	17194	1,192.56	0.00	1,192.56
03368	City of Colorado Springs	11	02/11/2021	17195	64.80	0.00	64.80
03410	GFL Environmental	11	02/11/2021	17196	163.26	0.00	163.26
03145	Gillem Staffing	11	02/11/2021	17197	410.00	0.00	410.00
00293	KCME	11	02/11/2021	17198	715.00	0.00	715.00
03107	Kutz & Bethke LLC	11	02/11/2021	17199	427.50	0.00	427.50
03006	Pitney Bowes	11	02/11/2021	17200	86.55	0.00	86.55
03033	Springs Mountain Water	11	02/11/2021	17201	20.00	0.00	20.00
03358	Walsworth	11	02/11/2021	17202	2,250.00	0.00	2,250.00
03280	Century Link	19	02/19/2021	17203	113.04	0.00	113.04
03014	Employers Preferred Ins. Co.	19	02/19/2021	17204	659.80	0.00	659.80
03440	Metropolitan Telecommunications	19	02/19/2021	17205	819.32	0.00	819.32
00112	Colorado Dept of Revenue	99	02/26/2021	17206	0.00	3,021.00	3,021.00
02376	EFTPS	99	02/26/2021	17207	0.00	9,638.22	9,638.22
03219	HSA Bank	90	02/26/2021	17208	895.00	0.00	895.00
03346	Humana Health Plan, Inc.	97	02/26/2021	17209	13,418.67	0.00	13,418.67
00109	PERA	99	02/26/2021	17210	0.00	27,013.71	27,013.71
03221	Thrivent Federal Credit Union	90	02/26/2021	17211	487.50	0.00	487.50
03207	Unum Life Insurance Company of America	99	02/26/2021	17212	720.71	0.00	720.71
03007	Vision Service Plan	99	02/26/2021	17213	210.45	0.00	210.45
<b>Report Totals</b>					<u>\$55,283.81</u>	<u>\$39,672.93</u>	<u>\$94,956.74</u>