

A/P Check Register

Printed: 02/01/2021 2:16:12PM
 CIVA Charter High School
 Check Date: 1/1/2021 to 1/31/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
03027	381 Design	8	01/08/2021	17136	170.00	0.00	170.00
03404	Air Conditioning Plus, Inc.	8	01/08/2021	17137	140.00	0.00	140.00
03127	Axis Business Technologies	8	01/08/2021	17138	271.45	0.00	271.45
03280	Century Link	8	01/08/2021	17139	105.44	0.00	105.44
03015	Colorado Computer Support	8	01/08/2021	17140	7,482.22	0.00	7,482.22
02997	Colorado Springs Utilities	8	01/08/2021	17141	3,667.52	0.00	3,667.52
03014	Employers Preferred Ins. Co.	8	01/08/2021	17142	1,650.80	0.00	1,650.80
03410	GFL Environmental	8	01/08/2021	17143	149.37	0.00	149.37
03145	Gillem Staffing	8	01/08/2021	17144	645.00	0.00	645.00
03011	Great America Financial Services	8	01/08/2021	17145	264.70	0.00	264.70
03035	James Irwin Charter Schools	8	01/08/2021	17146	19,146.88	0.00	19,146.88
03339	Johnson Controls Security Solutions	8	01/08/2021	17147	179.85	0.00	179.85
00293	KCME	8	01/08/2021	17148	715.00	0.00	715.00
03018	Lees Janitorial	8	01/08/2021	17149	2,483.25	0.00	2,483.25
03051	Purchase Power	8	01/08/2021	17150	149.15	0.00	149.15
03146	Randy Zimmerman	8	01/08/2021	17151	95.50	0.00	95.50
03348	SocialSEO	8	01/08/2021	17152	2,105.00	0.00	2,105.00
03314	Springs Climbing Center	8	01/08/2021	17153	650.00	0.00	650.00
02999	Card Services	15	01/15/2021	17154	4,291.28	0.00	4,291.28
03368	City of Colorado Springs	15	01/15/2021	17155	64.80	0.00	64.80
01812	Colorado Springs Cleaning Supply	15	01/15/2021	17156	59.68	0.00	59.68
03410	GFL Environmental	15	01/15/2021	17157	312.63	0.00	312.63
03306	Heather Brown	15	01/15/2021	17158	2,628.00	0.00	2,628.00
03033	Springs Mountain Water	15	01/15/2021	17159	14.97	0.00	14.97
03444	Alert Training LLC	25	01/25/2021	17160	2,950.00	0.00	2,950.00
03425	Budget Challenge	25	01/25/2021	17161	300.00	0.00	300.00
03280	Century Link	25	01/25/2021	17162	112.94	0.00	112.94
03014	Employers Preferred Ins. Co.	25	01/25/2021	17163	659.80	0.00	659.80
03437	Webscouts	25	01/25/2021	17164	272.00	0.00	272.00
03404	Air Conditioning Plus, Inc.	29	01/29/2021	17165	245.00	0.00	245.00
03274	CIVA Foundation	29	01/29/2021	17166	1,500.00	0.00	1,500.00
03339	Johnson Controls Security Solutions	29	01/29/2021	17167	37.90	0.00	37.90
02061	Level 3 Communications LLC	29	01/29/2021	17168	1,761.01	0.00	1,761.01
03146	Randy Zimmerman	29	01/29/2021	17169	95.50	0.00	95.50
01043	AFLAC	99	01/31/2021	17170	40.17	0.00	40.17
00112	Colorado Dept of Revenue	99	01/31/2021	17171	2,990.00	0.00	2,990.00
02376	EFTPS	99	01/31/2021	17172	9,648.55	0.00	9,648.55
03219	HSA Bank	90	01/31/2021	17173	895.00	0.00	895.00
03346	Humana Health Plan, Inc.	97	01/31/2021	17174	14,259.31	0.00	14,259.31
00109	PERA	99	01/31/2021	17175	27,023.75	0.00	27,023.75
03221	Thrivent Federal Credit Union	90	01/31/2021	17176	487.50	0.00	487.50
03207	Unum Life Insurance Company of America	99	01/31/2021	17177	541.75	0.00	541.75
03007	Vision Service Plan	99	01/31/2021	17178	219.56	0.00	219.56
Report Total					\$111,482.23	\$0.00	\$111,482.23