

# A/P Check Register

Printed: 4/10/2019 10:12 AM  
 CIVA Charter High School  
 Check Date: 1/1/2019 to 1/31/2019

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total	
01620	Hellesto, Roy	9016	01/16/2019	15772	(104.13)	0.00	(104.13)	
			Void by cr on 1/16/2019					
03207	Unum Life Insurance Company of America	9015	01/15/2019	15792	(435.56)	0.00	(435.56)	
			Void by cr on 1/15/2019					
03127	Axis Business Technologies	9	01/01/2019	15870	959.61	0.00	959.61	
03054	Bestway Disposal	9	01/01/2019	15871	119.25	0.00	119.25	
03015	Colorado Computer Support	9	01/01/2019	15872	2,555.00	0.00	2,555.00	
03053	Haynes Mechanical Systems	9	01/01/2019	15873	2,250.00	0.00	2,250.00	
03348	SocialSEO	9	01/01/2019	15874	1,250.00	0.00	1,250.00	
03358	Walsworth	9	01/01/2019	15875	2,970.00	0.00	2,970.00	
01620	Hellesto, Roy	16	01/16/2019	15876	104.13	0.00	104.13	
03146	Randy Zimmerman	10	01/10/2019	15877	96.11	0.00	96.11	
03369	Academy Optimist Club	15	01/15/2019	15878	42.50	0.00	42.50	
03316	Becky Tamblin	15	01/15/2019	15879	33.57	0.00	33.57	
01814	Cintas Fire 636525	15	01/15/2019	15880	681.27	0.00	681.27	
03339	Johnson Controls Security Solutions	15	01/15/2019	15881	107.20	0.00	107.20	
03370	PCHS Knowledge Bowl Regionals	15	01/15/2019	15882	50.00	0.00	50.00	
03001	Scott Saunders	15	01/15/2019	15883	3,410.60	0.00	3,410.60	
03207	Unum Life Insurance Company of America	15	01/15/2019	15884	829.14	0.00	829.14	
03319	Axis Business Technologies	24	01/24/2019	15885	296.61	0.00	296.61	
03316	Becky Tamblin	24	01/24/2019	15886	71.79	0.00	71.79	
03280	Century Link	24	01/24/2019	15887	86.02	0.00	86.02	
01814	Cintas Fire 636525	24	01/24/2019	15888	199.15	0.00	199.15	
03014	Employers Preferred Ins. Co.	24	01/24/2019	15889	451.70	0.00	451.70	
03339	Johnson Controls Security Solutions	24	01/24/2019	15890	35.90	0.00	35.90	
00399	Jostens	24	01/24/2019	15891	429.21	0.00	429.21	
00293	KCME	24	01/24/2019	15892	928.20	0.00	928.20	
03371	Krasen Daskalov	24	01/24/2019	15893	28.26	0.00	28.26	
02061	Level 3 Communications LLC	24	01/24/2019	15894	1,794.11	0.00	1,794.11	
03030	Office Depot	24	01/24/2019	15895	288.14	0.00	288.14	
03033	Springs Mountain Water	24	01/24/2019	15896	14.97	0.00	14.97	
03372	WSCU	24	01/24/2019	15897	210.00	0.00	210.00	
00112	Colorado Dept of Revenue	99	01/31/2019	15901	2,294.00	0.00	2,294.00	
03020	Companion Life Insurance Company	99	01/31/2019	15902	944.00	0.00	944.00	
02376	EFTPS	99	01/31/2019	15903	7,374.26	0.00	7,374.26	
03219	HSA Bank	90	01/31/2019	15904	400.00	0.00	400.00	
03346	Humana	97	01/31/2019	15905	8,158.85	0.00	8,158.85	
02436	Machol & Johannes LLC	29	01/31/2019	15906	155.70	0.00	155.70	
00109	PERA	99	01/31/2019	15907	20,665.77	0.00	20,665.77	
03221	Thrivent Federal Credit Union	90	01/31/2019	15908	590.70	0.00	590.70	
03007	Vision Service Plan	99	01/31/2019	15909	194.06	0.00	194.06	
03316	Becky Tamblin	30	01/30/2019	15910	84.83	0.00	84.83	
02999	Card Services	30	01/30/2019	15911	6,552.95	0.00	6,552.95	
02997	Colorado Springs Utilities	30	01/30/2019	15912	3,110.19	0.00	3,110.19	
03030	Office Depot	30	01/30/2019	15913	254.29	0.00	254.29	
03163	One Touch Point	30	01/30/2019	15914	308.81	0.00	308.81	
03051	Purchase Power	30	01/30/2019	15915	150.00	0.00	150.00	
03033	Springs Mountain Water	30	01/30/2019	15916	14.97	0.00	14.97	
<b>Report Total</b>					<b>\$71,006.13</b>	<b>\$0.00</b>	<b>\$71,006.13</b>	