

A/P Check Register

Printed: 6/6/2019 7:59 AM
 CIVA Charter High School
 Check Date: 5/1/2019 to 5/31/2019

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
03316	Becky Tamblyn	2	05/02/2019	16091	171.24	0.00	171.24
03384	Betsy Acree-McClenahan	2	05/02/2019	16092	568.85	0.00	568.85
02999	Card Services	2	05/02/2019	16093	9,867.42	0.00	9,867.42
01814	Cintas Fire 636525	2	05/02/2019	16094	138.31	0.00	138.31
02997	Colorado Springs Utilities	2	05/02/2019	16095	2,512.81	0.00	2,512.81
03080	Daniel Atkinson	2	05/02/2019	16096	250.00	0.00	250.00
03053	Haynes Mechanical Systems	2	05/02/2019	16097	2,642.00	0.00	2,642.00
03041	John Cutler & Associates	2	05/02/2019	16098	500.00	0.00	500.00
03018	Lees Janitorial	2	05/02/2019	16099	2,483.25	0.00	2,483.25
03030	Office Depot	2	05/02/2019	16100	378.09	0.00	378.09
02018	Pikes Peak Recognition	2	05/02/2019	16101	699.65	0.00	699.65
03033	Springs Mountain Water	2	05/02/2019	16102	9.98	0.00	9.98
03127	Axis Business Technologies	7	05/07/2019	16103	876.23	0.00	876.23
03054	Bestway Disposal	7	05/07/2019	16104	119.25	0.00	119.25
03368	City of Colorado Springs	7	05/07/2019	16105	64.80	0.00	64.80
03015	Colorado Computer Support	7	05/07/2019	16106	2,555.00	0.00	2,555.00
03269	Colorado Springs Independent	7	05/07/2019	16107	1,210.00	0.00	1,210.00
00293	KCME	7	05/07/2019	16108	309.40	0.00	309.40
03030	Office Depot	7	05/07/2019	16109	95.44	0.00	95.44
03006	Pitney Bowes	7	05/07/2019	16110	96.42	0.00	96.42
03146	Randy Zimmerman	7	05/07/2019	16111	96.05	0.00	96.05
03001	Scott Saunders	7	05/07/2019	16112	4,926.84	0.00	4,926.84
03348	SocialSEO	7	05/07/2019	16113	1,250.00	0.00	1,250.00
03385	Ascend Math	16	05/16/2019	16114	495.00	0.00	495.00
02752	E-470 Public Highway Authority	16	05/16/2019	16115	62.65	0.00	62.65
03038	Production Printing	16	05/16/2019	16116	130.90	0.00	130.90
03314	Springs Climbing Center	16	05/16/2019	16117	1,140.00	0.00	1,140.00
03033	Springs Mountain Water	16	05/16/2019	16118	14.97	0.00	14.97
03004	The Gazette	16	05/16/2019	16119	2,363.74	0.00	2,363.74
03207	Unum Life Insurance Company of America	16	05/16/2019	16120	434.04	0.00	434.04
02481	Waxie Sanitary Supply	16	05/16/2019	16121	288.14	0.00	288.14
00484	AP Exams	22	05/22/2019	16122	3,573.00	0.00	3,573.00
03319	Axis Business Technologies	22	05/22/2019	16123	303.66	0.00	303.66
03280	Century Link	22	05/22/2019	16124	85.74	0.00	85.74
03145	Gillem Speech-Language Pathology Services Inc	22	05/22/2019	16125	1,017.50	0.00	1,017.50
03306	Heather Brown	22	05/22/2019	16126	5,670.00	0.00	5,670.00
03331	Johnson Controls Fire Protection LP	22	05/22/2019	16127	324.95	0.00	324.95
03275	Josef Finkbeiner	22	05/22/2019	16128	71.83	0.00	71.83
03030	Office Depot	22	05/22/2019	16129	52.90	0.00	52.90
03387	Onstage Studios	22	05/22/2019	16130	112.77	0.00	112.77
03388	Rachel Van Scoy	22	05/22/2019	16131	49.69	0.00	49.69
03033	Springs Mountain Water	22	05/22/2019	16132	14.97	0.00	14.97
03356	Treasure N Colorado Springs Rotary	22	05/22/2019	16133	21.00	0.00	21.00
03358	Walsworth	22	05/22/2019	16134	3,573.98	0.00	3,573.98
00112	Colorado Dept of Revenue	99	05/31/2019	16145	2,384.00	0.00	2,384.00
03020	Companion Life Insurance Company	99	05/31/2019	16146	912.15	0.00	912.15
02376	EFTPS	99	05/31/2019	16147	7,896.88	0.00	7,896.88
03219	HSA Bank	90	05/31/2019	16148	500.00	0.00	500.00
03346	Humana	97	05/31/2019	16149	8,566.55	0.00	8,566.55
02436	Machol & Johannes LLC	28	05/31/2019	16150	348.07	0.00	348.07
00109	PERA	99	05/31/2019	16151	21,764.42	0.00	21,764.42
03221	Thrivent Federal Credit Union	90	05/31/2019	16152	590.70	0.00	590.70
03007	Vision Service Plan	99	05/31/2019	16153	197.70	0.00	197.70
03390	Holly Nichols	30	05/30/2019	16154	309.00	0.00	309.00
03389	Vira Grabchuck	30	05/30/2019	16155	677.83	0.00	677.83

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Report Total					<u>\$95,769.76</u>	<u>\$0.00</u>	<u>\$95,769.76</u>