

# A/P Check Register

Printed: 02/21/2019 12:31:40PM

CD BOCES

Check Date: 1/1/2019 to 1/31/2019

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00178	Blackboard Inc.	21	01/11/2019	2990	1,579.58	0.00	1,579.58
00007	Charter School Solutions	10	01/11/2019	2991	250.00	0.00	250.00
00023	Colorado Computer Support	10	01/11/2019	2992	508.00	0.00	508.00
00019	Colorado Springs Utilities	10	01/11/2019	2993	144.15	0.00	144.15
00027	Comcast	10	01/11/2019	2994	875.16	0.00	875.16
00066	Eldorado Artesian Springs	10	01/11/2019	2995	55.39	0.00	55.39
00199	Firstbank	10	01/11/2019	2996	566.70	0.00	566.70
00036	Gobins Inc	10	01/11/2019	2997	38.70	0.00	38.70
00053	Hoelting & Company	10	01/11/2019	2998	1,000.00	0.00	1,000.00
00293	Martinez, Theresa	10	01/11/2019	2999	2,520.00	0.00	2,520.00
00294	Miller Farmer Law, LLC	10	01/11/2019	3000	4,495.00	0.00	4,495.00
00280	Analytical Discoveries	8023	01/23/2019	3001	1,710.00	0.00	1,710.00
3	CO Dept of Revenue	99	01/16/2019	15152216	0.00	2,184.00	2,184.00
00002	EFTPS	99	01/16/2019	15152217	0.00	9,078.97	9,078.97
00005	PERA	99	01/16/2019	15152218	0.00	16,225.81	16,225.81
00280	Analytical Discoveries	9023	01/20/2019	15152219	0.00	0.00	0.00
<b>Void by tmartinez on 1/23/2019</b>							
00029	Attwood Public Affairs	10	01/20/2019	15152220	0.00	2,291.66	2,291.66
00292	Austin-Seeley, Barbara J.	10	01/20/2019	15152221	0.00	160.00	160.00
<b>Report Total</b>					<b>\$13,742.68</b>	<b>\$29,940.44</b>	<b>\$43,683.12</b>