

A/P Check Register

Printed: 03/25/2019 12:14:48PM
 CD BOCES
 Check Date: 2/1/2019 to 2/28/2019

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total	
00200	Engasser, Rebecca	9064	02/22/2019	00303	0.00	0.00	0.00	
			Void by abridgway on 3/5/2019					
00007	Charter School Solutions	9038	02/07/2019	3002	0.00	0.00	0.00	
			Void by tmartinez on 2/7/2019					
00023	Colorado Computer Support	9038	02/07/2019	3003	0.00	0.00	0.00	
			Void by tmartinez on 2/7/2019					
00019	Colorado Springs Utilities	9038	02/07/2019	3004	0.00	0.00	0.00	
			Void by tmartinez on 2/7/2019					
00066	Eldorado Artesian Springs	9038	02/07/2019	3005	0.00	0.00	0.00	
			Void by tmartinez on 2/7/2019					
00221	Employers Council Services Inc	9038	02/07/2019	3006	0.00	0.00	0.00	
			Void by tmartinez on 2/7/2019					
00033	Fandrei, Lynette	9038	02/07/2019	3007	0.00	0.00	0.00	
			Void by tmartinez on 2/7/2019					
00036	Gobins Inc	9038	02/07/2019	3008	0.00	0.00	0.00	
			Void by tmartinez on 2/7/2019					
00058	Haws, Cynthia	9038	02/07/2019	3009	0.00	0.00	0.00	
			Void by tmartinez on 2/7/2019					
00053	Hoelting & Company	9038	02/07/2019	3010	0.00	0.00	0.00	
			Void by tmartinez on 2/7/2019					
00075	Specialized Data Systems	9038	02/07/2019	3011	0.00	0.00	0.00	
			Void by tmartinez on 2/7/2019					
00301	Witt, Ken	9038	02/07/2019	3012	0.00	0.00	0.00	
			Void by tmartinez on 2/7/2019					
00076	Evolution Enterprises	9038	02/07/2019	3013	0.00	0.00	0.00	
			Void by tmartinez on 2/7/2019					
00007	Charter School Solutions	8038	02/07/2019	3014	2,900.00	0.00	2,900.00	
00023	Colorado Computer Support	8038	02/07/2019	3015	1,016.00	0.00	1,016.00	
00019	Colorado Springs Utilities	8038	02/07/2019	3016	164.06	0.00	164.06	
00066	Eldorado Artesian Springs	8038	02/07/2019	3017	56.20	0.00	56.20	
00221	Employers Council Services Inc	8038	02/07/2019	3018	37.00	0.00	37.00	
00076	Evolution Enterprises	9038	02/07/2019	3019	0.00	0.00	0.00	
			Void by tmartinez on 2/7/2019					
00033	Fandrei, Lynette	8038	02/07/2019	3020	1,000.00	0.00	1,000.00	
00036	Gobins Inc	8038	02/07/2019	3021	39.31	0.00	39.31	
00058	Haws, Cynthia	8038	02/07/2019	3022	2,900.00	0.00	2,900.00	
00053	Hoelting & Company	8038	02/07/2019	3023	3,000.00	0.00	3,000.00	
00075	Specialized Data Systems	8038	02/07/2019	3024	1,230.00	0.00	1,230.00	
00301	Witt, Ken	8038	02/07/2019	3025	31.59	0.00	31.59	
00177	American Fidelity Assurance Co	99	02/18/2019	3026	0.00	73.80	73.80	
00201	American Fidelity Assurance Company	99	02/18/2019	3027	0.00	868.06	868.06	
00302	Wall, Smith, Bateman Inc	18	02/18/2019	3028	7,500.00	0.00	7,500.00	
00029	Attwood Public Affairs	7	02/07/2019	15152222	0.00	2,291.66	2,291.66	
00292	Austin-Seeley, Barbara J.	1	02/07/2019	15152223	0.00	160.00	160.00	
3	CO Dept of Revenue	99	02/18/2019	15152224	0.00	1,096.00	1,096.00	
00002	EFTPS	99	02/18/2019	15152225	0.00	4,532.69	4,532.69	
00005	PERA	99	02/18/2019	15152226	0.00	8,141.63	8,141.63	
Report Total					\$19,874.16	\$17,163.84	\$37,038.00	