

A/P Check Register

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Education reEnvisioned BOCES

Check Date: 3/1/19 to 3/31/19

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00199	Firstbank	5	03/05/2019	3030	0.00	403.39	403.39
00024	Pinnacol	5	03/05/2019	3031	0.00	510.00	510.00
00200	Engasser, Rebecca	5	03/06/2019	3032	542.50	0.00	542.50
00001	Colorado Department of Revenue	12	03/15/2019	3033	0.00	110.00	110.00
00019	Colorado Springs Utilities	12	03/15/2019	3034	0.00	165.91	165.91
00294	Miller Farmer Law, LLC	15	03/15/2019	3035	0.00	8,420.50	8,420.50
00304	Springs Hosting	12	03/15/2019	3036	0.00	14.00	14.00
00292	Austin-Seeley, Barbara J.	25	03/05/2019	15152227	0.00	160.00	160.00
00012	Cameron Butcher	28	03/05/2019	15152229	0.00	3,479.37	3,479.37
00029	Attwood Public Affairs	5	03/05/2019	15152230	0.00	2,291.66	2,291.66
00303	Ridgway, Annette	5	03/08/2019	15152231	0.00	5,500.00	5,500.00
00177	American Fidelity Assurance Co	99	03/18/2019	15152232	0.00	26.60	26.60
00201	American Fidelity Assurance Company	99	03/18/2019	15152233	0.00	416.67	416.67
00001	Colorado Department of Revenue	99	03/18/2019	15152234	0.00	1,237.00	1,237.00
00002	EFTPS	99	03/18/2019	15152235	0.00	4,783.66	4,783.66
00005	PERA	99	03/18/2019	15152236	0.00	8,028.50	8,028.50
00038	Colorado State Treasurer	21	03/22/2019	15152237	0.00	563.78	563.78
00027	Comcast	20	03/22/2019	15152238	0.00	399.56	399.56
00272	K12 Management	28	03/28/2019	15152239	0.00	1,368,806.22	1,368,806.22
00272	K12 Management	28	03/28/2019	15152240	0.00	1,368,806.23	1,368,806.23
00304	Springs Hosting	27	03/28/2019	15152241	0.00	20.00	20.00
Report Total					\$542.50	\$2,774,143.05	\$2,774,685.55