

A/P Check Register

Printed: 02/04/2020 4:00:06PM
 Education reEnvisioned BOCES
 Check Date: 9/1/2019 to 9/30/2019

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00310	MSR III	3	09/03/2019	4008	1,500.00	0.00	1,500.00
00017	Colorado BOCES Association	4	09/09/2019	4012	2,775.00	0.00	2,775.00
00023	Colorado Computer Support	3	09/09/2019	4013	508.00	0.00	508.00
00316	S2 Contracting, LLC	3	09/09/2019	4014	2,770.00	0.00	2,770.00
00053	Hoelting & Company	9	09/09/2019	4015	6,500.00	0.00	6,500.00
00075	Specialized Data Systems, Inc.	16	09/23/2019	4016	4,980.00	0.00	4,980.00
00036	Gobins Inc	23	09/24/2019	4017	166.95	0.00	166.95
00029	Attwood Public Affairs	9249	09/06/2019	201909060	0.00	0.00	0.00
Void by abridgway on 9/6/2019							
00294	Miller Farmer Law, LLC	6	09/06/2019	201909060	0.00	4,038.50	4,038.50
00303	Ridgway, Annette	4	09/06/2019	201909060	0.00	5,700.00	5,700.00
00022	Whitmyre, Kindra	3	09/06/2019	201909060	0.00	16.04	16.04
00029	Attwood Public Affairs	6	09/09/2019	201909090	0.00	2,291.66	2,291.66
00027	Comcast	3	09/09/2019	201909090	0.00	331.39	331.39
00199	Firstbank	3	09/09/2019	201909090	0.00	147.64	147.64
00024	Pinnacol	3	09/09/2019	201909090	0.00	42.00	42.00
00201	American Fidelity Assurance Company	99	09/16/2019	201909160	0.00	416.66	416.66
00001	Colorado Department of Revenue	99	09/16/2019	201909160	0.00	988.00	988.00
00002	EFTPS	99	09/16/2019	201909160	0.00	4,046.19	4,046.19
00074	El Paso County School District 49	99	09/16/2019	201909160	0.00	808.03	808.03
00005	PERA	99	09/16/2019	201909160	0.00	8,293.92	8,293.92
00177	American Fidelity Assurance Co	99	09/16/2019	201909160	0.00	26.60	26.60
00318	Colorado Assoc of School Business Officials	16	09/16/2019	201909160	0.00	499.00	499.00
00314	USPS	4	09/16/2019	201909160	0.00	2.35	2.35
00317	Riverside Insights	24	09/30/2019	201909300	0.00	2,328.00	2,328.00
Report Total					\$19,199.95	\$29,975.98	\$49,175.93