

A/P Check Register

Printed: 02/04/2020 3:55:44PM
Education reEnvisioned BOCES
Check Date: 4/1/2019 to 4/30/2019

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00076	Evolution Enterprises	22	04/30/2019	3013	3,100.00	0.00	3,100.00
00001	Colorado Department of Revenue	9	04/09/2019	3037	0.00	63.00	63.00
00019	Colorado Springs Utilities	9	04/09/2019	3038	0.00	150.55	150.55
00305	Laura Leary Boggs	18	04/22/2019	3039	1,500.00	0.00	1,500.00
00280	Analytical Discoveries	25	04/30/2019	3040	1,350.00	0.00	1,350.00
00029	Attwood Public Affairs	1	04/01/2019	15152242	0.00	2,291.66	2,291.66
00292	Austin-Seeley, Barbara J.	1	04/01/2019	15152243	0.00	200.00	200.00
00012	Cameron Butcher	1	04/01/2019	15152244	0.00	3,479.37	3,479.37
00199	Firstbank	1	04/01/2019	15152245	0.00	345.87	345.87
00014	ADT Security Services	5	04/09/2019	15152246	0.00	167.72	167.72
00303	Ridgway, Annette	4	04/09/2019	15152251	0.00	5,500.00	5,500.00
00038	Colorado State Treasurer	9	04/09/2019	15152252	0.00	890.85	890.85
00294	Miller Farmer Law, LLC	9	04/09/2019	15152253	0.00	5,111.00	5,111.00
00177	American Fidelity Assurance Co	99	04/10/2019	15152254	0.00	26.60	26.60
00201	American Fidelity Assurance Company	99	04/10/2019	15152255	0.00	416.67	416.67
00001	Colorado Department of Revenue	99	04/10/2019	15152256	0.00	982.00	982.00
00002	EFTPS	99	04/10/2019	15152257	0.00	3,999.93	3,999.93
00005	PERA	99	04/10/2019	15152258	0.00	7,166.09	7,166.09
00177	American Fidelity Assurance Co	18	04/22/2019	15152259	0.00	6.00	6.00
00012	Cameron Butcher	16	04/22/2019	15152260	0.00	6,958.74	6,958.74
00199	Firstbank	15	04/22/2019	15152261	0.00	611.00	611.00
00176	United States Treasury	9112	04/22/2019	15152269	0.00	(27.15)	(27.15)

Void by abridgway on 4/22/2019

Report Total	\$5,950.00	\$38,339.90	\$44,289.90
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