

A/P Check Register

Printed: 10/19/2018 11:54:00AM

CD BOCES

Check Date: 9/1/2018 to 9/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00292	Austin-Seeley, Barbara J.	4	09/05/2018	2941	0.00	200.00	200.00
00017	Colorado BOCES Association	4	09/05/2018	2942	2,775.00	0.00	2,775.00
00023	Colorado Computer Support	4	09/05/2018	2943	508.00	0.00	508.00
00019	Colorado Springs Utilities	4	09/05/2018	2944	98.65	0.00	98.65
00066	Eldorado Artesian Springs	4	09/05/2018	2945	24.95	0.00	24.95
00199	Firstbank	4	09/05/2018	2946	765.41	0.00	765.41
00036	Gobins Inc	4	09/05/2018	2947	42.10	0.00	42.10
00296	Laurie Anderson Design, LLC	4	09/05/2018	2948	1,202.50	0.00	1,202.50
00024	Pinnacol	4	09/05/2018	2949	1,017.00	0.00	1,017.00
00291	Voyager Sopris Learning	6	09/06/2018	2950	28,093.70	0.00	28,093.70
00014	ADT Security Services	12	09/12/2018	2951	157.74	0.00	157.74
00200	Engasser, Rebecca	12	09/12/2018	2952	201.25	0.00	201.25
00294	Miller Farmer Law, LLC	12	09/12/2018	2953	9,478.00	0.00	9,478.00
00050	Schoology Incorporated	12	09/12/2018	2954	74,675.00	0.00	74,675.00
00027	Comcast	26	09/26/2018	2956	836.32	0.00	836.32
00033	Fandrei, Lynette	26	09/26/2018	2957	3,250.00	0.00	3,250.00
00036	Gobins Inc	26	09/26/2018	2958	49.51	0.00	49.51
00024	Pinnacol	26	09/26/2018	2959	510.00	0.00	510.00
00050	Schoology Incorporated	26	09/26/2018	2960	1,500.00	0.00	1,500.00
3	CO Dept of Revenue	99	09/17/2018	15152194	0.00	1,076.00	1,076.00
00002	EFTPS	99	09/17/2018	15152195	0.00	4,531.18	4,531.18
00005	PERA	99	09/17/2018	15152196	0.00	8,190.15	8,190.15
00176	United States Treasury	99	09/17/2018	15152197	0.00	20.18	20.18
00029	Attwood Public Affairs	26	09/26/2018	15152198	0.00	2,291.66	2,291.66
Report Total					\$125,185.13	\$16,309.17	\$141,494.30