

A/P Check Register

Printed: 10/19/2018 11:45:49AM

CD BOCES

Check Date: 7-1-2018 to 7/31/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00019	Colorado Springs Utilities	6	07/06/2018	2920	104.93	0.00	104.93
00027	Comcast	6	07/06/2018	2921	413.16	0.00	413.16
00066	Eldorado Artesian Springs	6	07/06/2018	2922	45.43	0.00	45.43
00234	Engasser, Daphney	6	07/06/2018	2923	160.00	0.00	160.00
00200	Engasser, Rebecca	6	07/06/2018	2924	25.62	0.00	25.62
00199	Firstbank	6	07/06/2018	2925	1,128.92	0.00	1,128.92
00036	Gobins Inc	6	07/06/2018	2926	72.87	0.00	72.87
00173	Jostens	6	07/06/2018	2927	10.00	0.00	10.00
00006	Law Office of Brad Miller	6	07/06/2018	2928	5,791.50	0.00	5,791.50
00012	Cameron Butcher	6	07/06/2018	15152261	0.00	3,368.65	3,368.65
00177	American Fidelity Assurance Co	99	07/13/2018	15152262	320.50	0.00	320.50
00201	American Fidelity Assurance Company	99	07/13/2018	15152263	100.00	0.00	100.00
00269	AXA Equitable	6	07/13/2018	15152264	150.00	0.00	150.00
3	CO Dept of Revenue	99	07/13/2018	15152265	0.00	1,410.00	1,410.00
00002	EFTPS	99	07/13/2018	15152266	0.00	6,010.06	6,010.06
00074	El Paso County School District 49	99	07/13/2018	15152267	3,905.66	0.00	3,905.66
00005	PERA	99	07/13/2018	15152268	0.00	10,537.52	10,537.52
00176	United States Treasury	99	07/13/2018	15152269	0.00	27.15	27.15
3	CO Dept of Revenue	99	07/20/2018	15152270	0.00	217.00	217.00
00002	EFTPS	99	07/20/2018	15152271	0.00	793.60	793.60
00005	PERA	99	07/20/2018	15152272	0.00	1,811.24	1,811.24
Report Total					\$12,228.59	\$24,175.22	\$36,403.81