

A/P Check Register

Printed: 12/05/2017 1:15:19PM

CD BOCES

Check Date: 11/01/2017 to 11/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00019	Colorado Springs Utilities	2	11/02/2017	2803	66.02	0.00	66.02
00087	LBA Realty Fund III Co II	2	11/02/2017	2804	117.67	0.00	117.67
00023	Colorado Computer Support	7	11/07/2017	2805	508.00	0.00	508.00
00066	Eldorado Artesian Springs	7	11/07/2017	2806	26.95	0.00	26.95
00199	Firstbank	7	11/07/2017	2807	1,579.94	0.00	1,579.94
00006	Law Office of Brad Miller	7	11/07/2017	2808	8,599.50	0.00	8,599.50
00234	Engasser, Daphney	16	11/16/2017	2809	280.00	0.00	280.00
00053	Hoelting & Company	16	11/16/2017	2810	3,000.00	0.00	3,000.00
00029	Attwood Public Affairs	2	11/03/2017	15152162	0.00	2,291.66	2,291.66
00281	Aabren Group	7	11/15/2017	15152163	0.00	12,000.00	12,000.00
00012	Cameron Butcher	2	11/02/2017	15152189	0.00	3,367.41	3,367.41
00177	American Fidelity Assurance Co	99	11/15/2017	15152190	402.80	0.00	402.80
00201	American Fidelity Assurance Company	99	11/15/2017	15152191	150.00	0.00	150.00
00269	AXA Equitable	7	11/15/2017	15152192	150.00	0.00	150.00
3	CO Dept of Revenue	99	11/15/2017	15152193	2,162.00	0.00	2,162.00
00002	EFTPS	99	11/15/2017	15152194	9,678.54	0.00	9,678.54
00074	El Paso County School District 49	99	11/15/2017	15152195	5,376.72	0.00	5,376.72
00005	PERA	99	11/15/2017	15152196	15,529.21	0.00	15,529.21
Report Total					\$47,627.35	\$17,659.07	\$65,286.42