

A/P Check Register

Printed: 02/04/2020 3:57:33PM
Education reEnvisioned BOCES
Check Date: 6/1/2019 to 6/30/2019

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00310	MSR III	7	06/07/2019	3050	2,516.13	0.00	2,516.13
00024	Pinnacol	5	06/07/2019	3051	0.00	557.00	557.00
00300	Vance, Jennifer M.	3	06/07/2019	3052	3,000.00	0.00	3,000.00
00023	Colorado Computer Support	12	06/17/2019	3053	2,032.00	0.00	2,032.00
_B408939	Teaching Strategies LLC	12	06/17/2019	3054	1,144.25	0.00	1,144.25
00019	Colorado Springs Utilities	30	06/03/2019	15152283	0.00	114.32	114.32
00012	Cameron Butcher	30	06/03/2019	15152284	0.00	3,479.37	3,479.37
00027	Comcast	29	06/03/2019	15152285	0.00	419.51	419.51
00292	Austin-Seeley, Barbara J.	28	06/03/2019	15152286	0.00	120.00	120.00
00029	Attwood Public Affairs	3	06/07/2019	15152287	0.00	2,291.66	2,291.66
00199	Firstbank	3	06/07/2019	15152288	0.00	940.08	940.08
00294	Miller Farmer Law, LLC	3	06/07/2019	15152289	0.00	6,257.50	6,257.50
00303	Ridgway, Annette	5	06/07/2019	15152290	0.00	5,500.00	5,500.00
00177	American Fidelity Assurance Co	99	06/11/2019	15152291	0.00	26.60	26.60
00201	American Fidelity Assurance Company	99	06/11/2019	15152292	0.00	416.67	416.67
00001	Colorado Department of Revenue	99	06/11/2019	15152293	0.00	1,497.00	1,497.00
00002	EFTPS	99	06/11/2019	15152294	0.00	6,081.87	6,081.87
00074	El Paso County School District 49	99	06/12/2019	15152295	0.00	7,391.20	7,391.20
00005	PERA	99	06/11/2019	15152299	0.00	10,881.89	10,881.89
00014	ADT Security Services	12	06/17/2019	15152300	0.00	176.61	176.61
00005	PERA	12	06/17/2019	15152301	0.00	1,712.75	1,712.75
Report Total					\$8,692.38	\$47,864.03	\$56,556.41