

A/P Check Register

Printed: 06/05/2018 11:50:02AM

CD BOCES

Check Date: 04/01/2018 to 04/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00023	Colorado Computer Support	3	04/03/2018	2868	508.00	0.00	508.00
00027	Comcast	3	04/03/2018	2869	413.16	0.00	413.16
00036	Gobins Inc	3	04/03/2018	2870	37.50	0.00	37.50
00173	Jostens	3	04/03/2018	2871	70.74	0.00	70.74
00006	Law Office of Brad Miller	3	04/03/2018	2872	4,914.00	0.00	4,914.00
00280	Analytical Discoveries	12	04/12/2018	2873	0.00	1,957.50	1,957.50
00019	Colorado Springs Utilities	12	04/12/2018	2874	102.05	0.00	102.05
00066	Eldorado Artesian Springs	12	04/12/2018	2875	26.95	0.00	26.95
00234	Engasser, Daphney	12	04/12/2018	2876	320.00	0.00	320.00
00199	Firstbank	12	04/12/2018	2877	863.60	0.00	863.60
00036	Gobins Inc	26	04/26/2018	2878	61.55	0.00	61.55
00281	Aabren Group	3	04/06/2018	15152180	0.00	12,000.00	12,000.00
00286	Lone Tree Films LLC	3	04/06/2018	15152181	0.00	402.50	402.50
00029	Attwood Public Affairs	12	04/13/2018	15152182	0.00	2,291.66	2,291.66
00286	Lone Tree Films LLC	26	04/27/2018	15152183	0.00	568.75	568.75
00012	Cameron Butcher	3	04/03/2018	15152234	0.00	3,368.65	3,368.65
00177	American Fidelity Assurance Co	99	04/05/2018	15152235	320.50	0.00	320.50
00201	American Fidelity Assurance Company	99	04/05/2018	15152236	100.00	0.00	100.00
00269	AXA Equitable	5	04/05/2018	15152237	150.00	0.00	150.00
3	CO Dept of Revenue	99	04/05/2018	15152238	1,223.00	0.00	1,223.00
00002	EFTPS	99	04/05/2018	15152239	5,112.51	0.00	5,112.51
00074	El Paso County School District 49	99	04/05/2018	15152240	3,924.07	0.00	3,924.07
00005	PERA	99	04/05/2018	15152241	9,092.88	0.00	9,092.88
00176	United States Treasury	99	04/05/2018	15152242	17.06	0.00	17.06
Report Total					\$27,257.57	\$20,589.06	\$47,846.63