

# A/P Check Register

Printed: 04/03/2018 8:47:34AM

CD BOCES

Check Date: 3/1/2018 to 3/31/2018

| Vendor #            | Vendor Name                         | Batch # | Check Date | Check #  | Checks             | Direct Deposit     | Total              |
|---------------------|-------------------------------------|---------|------------|----------|--------------------|--------------------|--------------------|
| 00012               | Cameron Butcher                     | 6       | 03/06/2018 | 2856     | 0.00               | 3,368.65           | 3,368.65           |
| 00017               | Colorado BOCES Foundation           | 6       | 03/06/2018 | 2857     | 160.00             | 0.00               | 160.00             |
| 00023               | Colorado Computer Support           | 6       | 03/06/2018 | 2858     | 508.00             | 0.00               | 508.00             |
| 00199               | Firstbank                           | 6       | 03/06/2018 | 2859     | 1,719.35           | 0.00               | 1,719.35           |
| 00024               | Pinnacle                            | 6       | 03/06/2018 | 2860     | 596.00             | 0.00               | 596.00             |
| 00014               | ADT Security Services               | 13      | 03/13/2018 | 2861     | 157.74             | 0.00               | 157.74             |
| 00023               | Colorado Computer Support           | 13      | 03/13/2018 | 2862     | 508.00             | 0.00               | 508.00             |
| 00019               | Colorado Springs Utilities          | 13      | 03/13/2018 | 2863     | 132.47             | 0.00               | 132.47             |
| 00290               | Department of the Treasury          | 13      | 03/13/2018 | 2864     | 10.14              | 0.00               | 10.14              |
| 00066               | Eldorado Artesian Springs           | 13      | 03/13/2018 | 2865     | 26.95              | 0.00               | 26.95              |
| 00006               | Law Office of Brad Miller           | 13      | 03/13/2018 | 2866     | 7,527.00           | 0.00               | 7,527.00           |
| 00289               | Pikes Peak Maintenance              | 13      | 03/13/2018 | 2867     | 238.62             | 0.00               | 238.62             |
| 00281               | Aabren Group                        | 6       | 03/09/2018 | 15152176 | 0.00               | 12,000.00          | 12,000.00          |
| 00029               | Attwood Public Affairs              | 6       | 03/09/2018 | 15152177 | 0.00               | 2,291.66           | 2,291.66           |
| 00286               | Lone Tree Films LLC                 | 20      | 03/21/2018 | 15152178 | 0.00               | 437.50             | 437.50             |
| 00286               | Lone Tree Films LLC                 | 27      | 03/28/2018 | 15152179 | 0.00               | 560.00             | 560.00             |
| 00177               | American Fidelity Assurance Co      | 99      | 03/15/2018 | 15152225 | 320.50             | 0.00               | 320.50             |
| 00201               | American Fidelity Assurance Company | 99      | 03/15/2018 | 15152226 | 100.00             | 0.00               | 100.00             |
| 00269               | AXA Equitable                       | 6       | 03/15/2018 | 15152227 | 150.00             | 0.00               | 150.00             |
| 3                   | CO Dept of Revenue                  | 99      | 03/15/2018 | 15152228 | 1,218.00           | 0.00               | 1,218.00           |
| 00002               | EFTPS                               | 99      | 03/15/2018 | 15152229 | 5,107.94           | 0.00               | 5,107.94           |
| 00074               | El Paso County School District 49   | 99      | 03/15/2018 | 15152230 | 3,923.37           | 0.00               | 3,923.37           |
| 00005               | PERA                                | 99      | 03/15/2018 | 15152231 | 9,179.60           | 0.00               | 9,179.60           |
| 00176               | United States Treasury              | 99      | 03/15/2018 | 15152232 | 17.06              | 0.00               | 17.06              |
| 00041               | CO Dept of Labor and Emp            | 20      | 03/20/2018 | 15152233 | 0.00               | 470.41             | 470.41             |
| <b>Report Total</b> |                                     |         |            |          | <b>\$31,600.74</b> | <b>\$19,128.22</b> | <b>\$50,728.96</b> |