

# A/P Check Register

Printed: 04/03/2018 8:46:55AM  
CD BOCES  
Check Date: 2/1/2018 to 2/28/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00053	Hoelting & Company	13	02/13/2018	2794	2,000.00	0.00	2,000.00
00280	Analytical Discoveries	6	02/06/2018	2847	2,947.50	0.00	2,947.50
00023	Colorado Computer Support	6	02/06/2018	2848	508.00	0.00	508.00
00019	Colorado Springs Utilities	6	02/06/2018	2849	152.53	0.00	152.53
00066	Eldorado Artesian Springs	6	02/06/2018	2850	26.95	0.00	26.95
00199	Firstbank	6	02/06/2018	2851	558.19	0.00	558.19
00006	Law Office of Brad Miller	6	02/06/2018	2852	6,591.00	0.00	6,591.00
00027	Comcast	22	02/22/2018	2853	413.16	0.00	413.16
00036	Gobins Inc	22	02/22/2018	2854	62.63	0.00	62.63
00005	PERA	22	02/22/2018	2855	4,174.12	0.00	4,174.12
00281	Aabren Group	6	02/15/2018	15152172	0.00	12,000.00	12,000.00
00029	Attwood Public Affairs	6	02/15/2018	15152173	0.00	2,291.66	2,291.66
00286	Lone Tree Films LLC	15	02/16/2018	15152174	0.00	844.00	844.00
00286	Lone Tree Films LLC	22	02/23/2018	15152175	0.00	735.00	735.00
00005	PERA	31	02/02/2018	15152215	604.50	0.00	604.50
00012	Cameron Butcher	6	02/01/2018	15152216	0.00	3,368.65	3,368.65
00177	American Fidelity Assurance Co	99	02/15/2018	15152217	320.50	0.00	320.50
00201	American Fidelity Assurance Company	99	02/15/2018	15152218	100.00	0.00	100.00
00269	AXA Equitable	8	02/15/2018	15152219	150.00	0.00	150.00
3	CO Dept of Revenue	99	02/15/2018	15152220	2,149.00	0.00	2,149.00
00002	EFTPS	99	02/15/2018	15152221	8,324.59	0.00	8,324.59
00074	El Paso County School District 49	99	02/15/2018	15152222	3,925.39	0.00	3,925.39
00005	PERA	99	02/15/2018	15152223	15,812.21	0.00	15,812.21
00176	United States Treasury	99	02/15/2018	15152224	17.06	0.00	17.06
<b>Report Total</b>					<b>\$48,837.33</b>	<b>\$19,239.31</b>	<b>\$68,076.64</b>