

# A/P Check Register

Printed: 02/05/2018 12:45:27PM

CD BOCES

Check Date: 01/01/2018 to 1/31/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00019	Colorado Springs Utilities	3	01/03/2018	2824	135.25	0.00	135.25
00027	Comcast	3	01/03/2018	2825	378.73	0.00	378.73
00221	Employers Council Services Inc	3	01/03/2018	2826	70.00	0.00	70.00
00287	Falcon Food Services	3	01/03/2018	2827	95.00	0.00	95.00
00199	Firstbank	3	01/03/2018	2828	209.24	0.00	209.24
00036	Gobins Inc	3	01/03/2018	2829	35.13	0.00	35.13
00006	Law Office of Brad Miller	3	01/03/2018	2830	6,240.00	0.00	6,240.00
00024	Pinnacol	3	01/03/2018	2831	444.00	0.00	444.00
00288	Barnes, Jane	8	01/08/2018	2832	1,500.00	0.00	1,500.00
00023	Colorado Computer Support	8	01/08/2018	2833	508.00	0.00	508.00
00066	Eldorado Artesian Springs	8	01/08/2018	2834	35.70	0.00	35.70
00053	Hoelting & Company	8	01/08/2018	2835	5,250.00	0.00	5,250.00
00007	Charter School Solutions	24	01/24/2018	2836	1,400.00	0.00	1,400.00
00027	Comcast	24	01/24/2018	2837	402.52	0.00	402.52
00234	Engasser, Daphney	24	01/24/2018	2838	120.00	0.00	120.00
00076	Evolution Enterprises	24	01/24/2018	2839	1,400.00	0.00	1,400.00
00036	Gobins Inc	24	01/24/2018	2840	54.85	0.00	54.85
00058	Haws, Cynthia	24	01/24/2018	2841	1,400.00	0.00	1,400.00
00272	K12 Management	24	01/24/2018	2842	7,906.50	0.00	7,906.50
00007	Charter School Solutions	30	01/30/2018	2843	1,600.00	0.00	1,600.00
00234	Engasser, Daphney	30	01/30/2018	2844	160.00	0.00	160.00
00076	Evolution Enterprises	30	01/30/2018	2845	1,600.00	0.00	1,600.00
00058	Haws, Cynthia	30	01/30/2018	2846	1,600.00	0.00	1,600.00
00281	Aabren Group	8	01/12/2018	15152169	0.00	12,000.00	12,000.00
00029	Attwood Public Affairs	8	01/12/2018	15152170	0.00	2,291.66	2,291.66
00286	Lone Tree Films LLC	24	01/24/2018	15152171	0.00	673.75	673.75
00012	Cameron Butcher	3	01/03/2018	15152206	0.00	3,368.65	3,368.65
00177	American Fidelity Assurance Co	99	01/12/2018	15152207	402.80	0.00	402.80
00201	American Fidelity Assurance Company	99	01/12/2018	15152208	100.00	0.00	100.00
00269	AXA Equitable	8	01/12/2018	15152209	150.00	0.00	150.00
3	CO Dept of Revenue	99	01/12/2018	15152210	2,272.00	0.00	2,272.00
00002	EFTPS	99	01/12/2018	15152211	10,316.23	0.00	10,316.23
00074	El Paso County School District 49	99	01/12/2018	15152212	5,643.27	0.00	5,643.27
00005	PERA	99	01/12/2018	15152213	16,323.10	0.00	16,323.10
00176	United States Treasury	99	01/12/2018	15152214	40.36	0.00	40.36
<b>Report Total</b>					<b>\$67,792.68</b>	<b>\$18,334.06</b>	<b>\$86,126.74</b>