

# A/P Check Register

Printed: 01/16/2018 10:24:07AM

CD BOCES

Check Date: 12/01/2017 to 12/31/2017

| Vendor #            | Vendor Name                             | Batch # | Check Date | Check #  | Checks             | Direct Deposit     | Total              |
|---------------------|---|---------|------------|----------|--------------------|--------------------|--------------------|
| 00023               | Colorado Computer Support               | 5       | 12/05/2017 | 2811     | 508.00             | 0.00               | 508.00             |
| 00019               | Colorado Springs Utilities              | 5       | 12/05/2017 | 2812     | 110.34             | 0.00               | 110.34             |
| 00027               | Comcast                                 | 5       | 12/05/2017 | 2813     | 378.73             | 0.00               | 378.73             |
| 00076               | Evolution Enterprises                   | 5       | 12/05/2017 | 2814     | 2,400.00           | 0.00               | 2,400.00           |
| 00199               | Firstbank                               | 5       | 12/05/2017 | 2815     | 729.65             | 0.00               | 729.65             |
| 00036               | Gobins Inc                              | 5       | 12/05/2017 | 2816     | 46.36              | 0.00               | 46.36              |
| 00168               | Pikes Peak Community College            | 5       | 12/05/2017 | 2817     | 15,074.50          | 0.00               | 15,074.50          |
| 00075               | Specialized Data Systems                | 5       | 12/05/2017 | 2818     | 750.00             | 0.00               | 750.00             |
| 00014               | ADT Security Services                   | 12      | 12/12/2017 | 2819     | 157.74             | 0.00               | 157.74             |
| 00066               | Eldorado Artesian Springs               | 12      | 12/12/2017 | 2820     | 11.00              | 0.00               | 11.00              |
| 00006               | Law Office of Brad Miller               | 12      | 12/12/2017 | 2821     | 5,128.50           | 0.00               | 5,128.50           |
| 00007               | Charter School Solutions                | 18      | 12/18/2017 | 2822     | 360.00             | 0.00               | 360.00             |
| 00234               | Engasser, Daphney                       | 18      | 12/18/2017 | 2823     | 120.00             | 0.00               | 120.00             |
| 00029               | Attwood Public Affairs                  | 5       | 12/05/2017 | 15152164 | 0.00               | 2,291.66           | 2,291.66           |
| 00281               | Aabren Group                            | 12      | 12/15/2017 | 15152165 | 0.00               | 12,000.00          | 12,000.00          |
| 00277               | Keller, Jeffrey William                 | 12      | 12/15/2017 | 15152166 | 0.00               | 2,400.00           | 2,400.00           |
| 00278               | King, Whitney                           | 12      | 12/15/2017 | 15152167 | 0.00               | 2,025.00           | 2,025.00           |
| 00286               | Lone Tree Films LLC                     | 14      | 12/15/2017 | 15152168 | 0.00               | 750.00             | 750.00             |
| 00012               | Cameron Butcher                         | 5       | 12/05/2017 | 15152197 | 0.00               | 3,367.41           | 3,367.41           |
| 00177               | American Fidelity Assurance Co          | 99      | 12/15/2017 | 15152198 | 402.80             | 0.00               | 402.80             |
| 00201               | American Fidelity Assurance Company     | 99      | 12/15/2017 | 15152199 | 150.00             | 0.00               | 150.00             |
| 00269               | AXA Equitable                           | 8       | 12/15/2017 | 15152200 | 150.00             | 0.00               | 150.00             |
| 3                   | CO Dept of Revenue                      | 99      | 12/15/2017 | 15152201 | 2,305.00           | 0.00               | 2,305.00           |
| 00002               | EFTPS                                   | 99      | 12/15/2017 | 15152202 | 10,379.44          | 0.00               | 10,379.44          |
| 00074               | El Paso County School District 49       | 99      | 12/15/2017 | 15152203 | 5,644.55           | 0.00               | 5,644.55           |
| 00005               | PERA                                    | 99      | 12/15/2017 | 15152204 | 16,492.36          | 0.00               | 16,492.36          |
| 00268               | Department of Labor and<br>Unemployment | 18      | 12/18/2017 | 15152205 | 566.27             | 0.00               | 566.27             |
| <b>Report Total</b> |   |         |            |          | <b>\$61,865.24</b> | <b>\$22,834.07</b> | <b>\$84,699.31</b> |