

# A/P Check Register

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CD BOCES

Check Date: 10/01/2017 to 10/31/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00023	Colorado Computer Support	3	10/03/2017	2788	510.00	0.00	510.00
00199	Firstbank	3	10/03/2017	2789	1,382.80	0.00	1,382.80
00006	Law Office of Brad Miller	3	10/03/2017	2790	7,020.00	0.00	7,020.00
00019	Colorado Springs Utilities	5	10/05/2017	2791	100.13	0.00	100.13
00221	Employers Council Services Inc	5	10/05/2017	2792	1,225.00	0.00	1,225.00
00036	Gobins Inc	5	10/05/2017	2793	41.31	0.00	41.31
00273	BASE Education LLC	6	10/06/2017	2795	1,500.00	0.00	1,500.00
00146	Computer Information Concepts	6	10/06/2017	2796	300.00	0.00	300.00
00017	Colorado BOCES Foundation	25	10/25/2017	2797	75.00	0.00	75.00
00023	Colorado Computer Support	25	10/25/2017	2798	23.81	0.00	23.81
00282	Colorado Digital Learning Solutions	25	10/25/2017	2799	9,265.92	0.00	9,265.92
00027	Comcast	25	10/25/2017	2800	728.46	0.00	728.46
00066	Eldorado Artesian Springs	25	10/25/2017	2801	26.95	0.00	26.95
00036	Gobins Inc	25	10/25/2017	2802	66.68	0.00	66.68
00029	Attwood Public Affairs	5	10/06/2017	15152161	0.00	2,291.66	2,291.66
00177	American Fidelity Assurance Co	99	10/13/2017	15152181	402.80	0.00	402.80
00201	American Fidelity Assurance Company	99	10/13/2017	15152182	250.00	0.00	250.00
00269	AXA Equitable	3	10/13/2017	15152183	150.00	0.00	150.00
3	CO Dept of Revenue	99	10/13/2017	15152184	2,366.00	0.00	2,366.00
00002	EFTPS	99	10/13/2017	15152185	10,796.80	0.00	10,796.80
00074	El Paso County School District 49	99	10/13/2017	15152186	6,004.13	0.00	6,004.13
00005	PERA	99	10/13/2017	15152187	16,967.11	0.00	16,967.11
00012	Cameron Butcher	5	10/06/2017	15152188	0.00	3,430.08	3,430.08
<b>Report Total</b>					<b>\$59,202.90</b>	<b>\$5,721.74</b>	<b>\$64,924.64</b>