

A/P Check Register

Printed: 10/02/2017 11:58:10AM

CD BOCES

Check Date: 09/01/2017 to 09/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00279	Amplify Education Inc.	7	09/07/2017	2764	15,066.50	0.00	15,066.50
00023	Colorado Computer Support	7	09/07/2017	2765	510.00	0.00	510.00
00027	Comcast	7	09/07/2017	2766	317.72	0.00	317.72
00199	Firstbank	7	09/07/2017	2767	2,976.98	0.00	2,976.98
00006	Law Office of Brad Miller	7	09/07/2017	2768	8,755.50	0.00	8,755.50
00024	Pinnacol	7	09/07/2017	2769	1,193.00	0.00	1,193.00
00239	Centennial Board of Cooperative Educational Servic	7	09/07/2017	2770	2,104.00	0.00	2,104.00
00118	Yohon, Dr. Teresa	7	09/07/2017	2771	3,500.00	0.00	3,500.00
00023	Colorado Computer Support	14	09/14/2017	2772	19.17	0.00	19.17
00066	Eldorado Artesian Springs	14	09/14/2017	2773	26.95	0.00	26.95
00221	Employers Council Services Inc	14	09/14/2017	2774	3,368.75	0.00	3,368.75
00053	Hoelting & Company	14	09/14/2017	2775	3,000.00	0.00	3,000.00
00272	K12 Management	14	09/14/2017	2776	2,649.00	0.00	2,649.00
00014	ADT Security Services	21	09/21/2017	2777	157.74	0.00	157.74
00280	Analytical Discoveries	21	09/21/2017	2778	2,610.00	0.00	2,610.00
00023	Colorado Computer Support	21	09/21/2017	2779	56.56	0.00	56.56
00234	Engasser, Daphney	21	09/21/2017	2780	360.00	0.00	360.00
00028	District 49 Nutrition Services	21	09/21/2017	2781	20.00	0.00	20.00
00036	Gobins Inc	21	09/21/2017	2782	39.48	0.00	39.48
00242	XO Communications	21	09/21/2017	2783	4,001.80	0.00	4,001.80
00017	Colorado BOCES Foundation	21	09/21/2017	2784	4,100.00	0.00	4,100.00
00028	District 49 Nutrition Services	21	09/21/2017	2785	20.00	0.00	20.00
00084	Matula, Anne-Marie	26	09/26/2017	2786	85.60	0.00	85.60
00024	Pinnacol	26	09/26/2017	2787	596.00	0.00	596.00
00029	Attwood Public Affairs	14	09/15/2017	15152159	0.00	2,291.66	2,291.66
00106	CM Consulting	26	09/27/2017	15152160	0.00	2,500.00	2,500.00
00177	American Fidelity Assurance Co	99	09/07/2017	15152173	402.80	0.00	402.80
00201	American Fidelity Assurance Company	99	09/07/2017	15152174	250.00	0.00	250.00
00269	AXA Equitable	7	09/07/2017	15152175	150.00	0.00	150.00
3	CO Dept of Revenue	99	09/07/2017	15152176	2,323.00	0.00	2,323.00
00002	EFTPS	99	09/07/2017	15152177	10,267.35	0.00	10,267.35
00074	El Paso County School District 49	99	09/07/2017	15152178	5,994.42	0.00	5,994.42
00005	PERA	99	09/07/2017	15152179	16,536.65	0.00	16,536.65
00041	CO Dept of Labor and Emp	26	09/30/2017	15152180	0.00	991.24	991.24
Report Total					\$91,458.97	\$5,782.90	\$97,241.87