

A/P Check Register

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CD BOCES

Check Date: 08/01/2017 to 8/31/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00275	Aeroscholars	3	08/03/2017	2733	3,450.00	0.00	3,450.00
00049	Alpine Achievement Systems	3	08/03/2017	2734	14,172.00	0.00	14,172.00
00017	Colorado BOCES Association	3	08/03/2017	2735	85.00	0.00	85.00
00023	Colorado Computer Support	3	08/03/2017	2736	6,988.10	0.00	6,988.10
00019	Colorado Springs Utilities	3	08/03/2017	2737	98.60	0.00	98.60
00027	Comcast	3	08/03/2017	2738	317.72	0.00	317.72
00236	Edmentum Inc	3	08/03/2017	2739	19,692.00	0.00	19,692.00
00200	Engasser, Rebecca	3	08/03/2017	2740	184.58	0.00	184.58
00199	Firstbank	3	08/03/2017	2741	11,002.70	0.00	11,002.70
00036	Gobins Inc	3	08/03/2017	2742	51.57	0.00	51.57
00006	Law Office of Brad Miller	3	08/03/2017	2743	10,900.50	0.00	10,900.50
00024	Pinnacol	3	08/03/2017	2744	1,224.00	0.00	1,224.00
00090	RICOH USA	3	08/03/2017	2745	3,332.51	0.00	3,332.51
00242	XO Communications	3	08/03/2017	2746	4,167.39	0.00	4,167.39
00051	CB Insurance	10	08/10/2017	2747	5,996.00	0.00	5,996.00
00025	Colorado Association of School Boards	10	08/10/2017	2748	575.00	0.00	575.00
00017	Colorado BOCES Association	10	08/10/2017	2749	2,775.00	0.00	2,775.00
00023	Colorado Computer Support	10	08/10/2017	2750	2,020.00	0.00	2,020.00
00066	Eldorado Artesian Springs	10	08/10/2017	2751	29.45	0.00	29.45
00221	Employers Council Services Inc	10	08/10/2017	2752	675.00	0.00	675.00
00173	Jostens	10	08/10/2017	2753	21.12	0.00	21.12
00196	Mountain States Employers Council Inc	10	08/10/2017	2754	4,280.10	0.00	4,280.10
00050	Schoology Incorporated	15	08/15/2017	2755	4,500.00	0.00	4,500.00
00181	Colorado State University Pueblo	17	08/17/2017	2756	386.10	0.00	386.10
00276	Carver, Kennan	29	08/29/2017	2757	116.27	0.00	116.27
00239	Centennial Board of Cooperative Educational Servc	29	08/29/2017	2758	1,280.00	0.00	1,280.00
00023	Colorado Computer Support	29	08/29/2017	2759	12.00	0.00	12.00
00019	Colorado Springs Utilities	29	08/29/2017	2760	84.54	0.00	84.54
00146	Computer Information Concepts	29	08/29/2017	2761	16,985.00	0.00	16,985.00
00245	OGrady, Tina	29	08/29/2017	2762	541.24	0.00	541.24
00231	Waters, Trina	29	08/29/2017	2763	91.44	0.00	91.44
00029	Attwood Public Affairs	10	08/10/2017	15152158	0.00	2,291.66	2,291.66
00012	Cameron Butcher	10	08/10/2017	15152164	0.00	3,304.74	3,304.74
00177	American Fidelity Assurance Co	99	08/15/2017	15152165	402.80	0.00	402.80
00201	American Fidelity Assurance Company	99	08/15/2017	15152166	250.00	0.00	250.00
00269	AXA Equitable	10	08/15/2017	15152167	150.00	0.00	150.00
3	CO Dept of Revenue	99	08/15/2017	15152168	4,067.00	0.00	4,067.00
00002	EFTPS	99	08/15/2017	15152169	17,802.46	0.00	17,802.46
00074	El Paso County School District 49	99	08/15/2017	15152170	5,993.63	0.00	5,993.63
00005	PERA	99	08/15/2017	15152171	30,707.88	0.00	30,707.88
00012	Cameron Butcher	31	08/31/2017	15152172	0.00	3,304.74	3,304.74
Report Total					\$175,408.70	\$8,901.14	\$184,309.84