

# A/P Check Register

Printed: 01/10/2019 12:16:35PM

CD BOCES

Check Date: 12/1/2018 to 12/31/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00014	ADT Security Services	13	12/16/2018	2979	192.74	0.00	192.74
00007	Charter School Solutions	11	12/16/2018	2980	1,260.00	0.00	1,260.00
00019	Colorado Springs Utilities	11	12/16/2018	2981	130.27	0.00	130.27
00027	Comcast	11	12/16/2018	2982	842.72	0.00	842.72
00036	Gobins Inc	11	12/16/2018	2983	48.56	0.00	48.56
00294	Miller Farmer Law, LLC	11	12/16/2018	2984	5,745.50	0.00	5,745.50
00075	Specialized Data Systems	11	12/16/2018	2985	750.00	0.00	750.00
00016	Walker, Maria	13	12/16/2018	2986	15.80	0.00	15.80
00177	American Fidelity Assurance Co	99	12/16/2018	2987	26.60	0.00	26.60
00201	American Fidelity Assurance Company	99	12/16/2018	2988	312.49	0.00	312.49
00294	Miller Farmer Law, LLC	17	12/18/2018	2989	2,614.50	0.00	2,614.50
00292	Austin-Seeley, Barbara J.	11	12/16/2018	15152203	0.00	120.00	120.00
00012	Cameron Butcher	11	12/03/2018	15152208	0.00	3,430.73	3,430.73
3	CO Dept of Revenue	99	12/16/2018	15152212	0.00	1,088.00	1,088.00
00002	EFTPS	99	12/16/2018	15152213	0.00	4,550.12	4,550.12
00005	PERA	99	12/16/2018	15152214	0.00	8,091.94	8,091.94
00029	Attwood Public Affairs	17	12/18/2018	15152215	0.00	2,291.66	2,291.66
<b>Report Total</b>					<b>\$11,939.18</b>	<b>\$19,572.45</b>	<b>\$31,511.63</b>