

A/P Check Register

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CD BOCES

Check Date: 11/1/2018 to 11/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00023	Colorado Computer Support	1	11/10/2018	2969	508.00	0.00	508.00
00001	Colorado Department of Revenue	1	11/10/2018	2970	54.00	0.00	54.00
00019	Colorado Springs Utilities	1	11/10/2018	2971	92.82	0.00	92.82
00027	Comcast	1	11/10/2018	2972	413.25	0.00	413.25
00199	Firstbank	1	11/10/2018	2973	2,077.08	0.00	2,077.08
00036	Gobins Inc	1	11/10/2018	2974	89.54	0.00	89.54
00053	Hoelting & Company	1	11/10/2018	2975	5,850.00	0.00	5,850.00
00075	Specialized Data Systems	1	11/10/2018	2976	2,330.00	0.00	2,330.00
00177	American Fidelity Assurance Co	15	11/16/2018	2977	79.80	0.00	79.80
00201	American Fidelity Assurance Company	99	11/16/2018	2978	69.44	0.00	69.44
00029	Attwood Public Affairs	1	11/10/2018	15152201	0.00	2,291.66	2,291.66
00292	Austin-Seeley, Barbara J.	1	11/10/2018	15152202	0.00	160.00	160.00
00012	Cameron Butcher	7	11/01/2018	15152207	0.00	3,430.73	3,430.73
Report Total					\$11,563.93	\$5,882.39	\$17,446.32