

# A/P Check Register

Printed: 10/19/2018 11:54:53AM

CD BOCES

Check Date: 8/1/2018 to 8/31/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00234	Engasser, Daphney	13	08/14/2018	2929	160.00	0.00	160.00
00066	Eldorado Artesian Springs	13	08/14/2018	2930	24.95	0.00	24.95
00199	Firstbank	13	08/14/2018	2931	145.39	0.00	145.39
00036	Gobins Inc	13	08/14/2018	2932	36.89	0.00	36.89
00294	Miller Farmer Law, LLC	13	08/14/2018	2933	3,772.00	0.00	3,772.00
00049	Alpine Achievement Systems	13	08/14/2018	2934	16,323.60	0.00	16,323.60
00273	BASE Education LLC	13	08/14/2018	2935	10,000.00	0.00	10,000.00
00051	CB Insurance	13	08/14/2018	2936	34,204.00	0.00	34,204.00
00023	Colorado Computer Support	13	08/14/2018	2937	744.84	0.00	744.84
00019	Colorado Springs Utilities	13	08/14/2018	2938	109.08	0.00	109.08
00027	Comcast	13	08/14/2018	2939	413.16	0.00	413.16
00295	Griffiss Institute	13	08/14/2018	2940	6,000.00	0.00	6,000.00
00280	Analytical Discoveries	13	08/16/2018	15152192	0.00	697.50	697.50
00280	Analytical Discoveries	17	08/17/2018	15152193	0.00	2,542.50	2,542.50
00177	American Fidelity Assurance Co	99	08/15/2018	15152273	26.60	0.00	26.60
3	CO Dept of Revenue	99	08/15/2018	15152274	0.00	969.00	969.00
00002	EFTPS	99	08/15/2018	15152275	0.00	4,171.62	4,171.62
00074	El Paso County School District 49	99	08/15/2018	15152276	646.43	0.00	646.43
00005	PERA	99	08/15/2018	15152277	0.00	6,853.57	6,853.57
00176	United States Treasury	99	08/15/2018	15152278	0.00	20.18	20.18
<b>Report Total</b>					<b>\$72,606.94</b>	<b>\$15,254.37</b>	<b>\$87,861.31</b>