

# A/P Check Register

Printed: 11/04/2021 1:52:21PM  
 Education reEnvisioned BOCES  
 Check Date: 9/1/2021 to 9/30/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00386	A2Z Pro Solutions LLC	1	09/03/2021	4213	2,603.25	0.00	2,603.25
00354	Beacon Lite Office Condo Owners Assoc Inc	1	09/03/2021	4214	410.00	0.00	410.00
00023	Colorado Computer Support	3	09/03/2021	4215	508.00	0.00	508.00
00387	Forry, Rocky	1	09/03/2021	4216	115.00	0.00	115.00
00363	Monument Sanitation District	1	09/03/2021	4217	80.00	0.00	80.00
00053	Hoelting & Company	9	09/09/2021	4218	5,000.00	0.00	5,000.00
00335	The Hideaway	23	09/23/2021	4219	0.00	233.00	233.00
00387	Forry, Rocky	30	09/30/2021	4220	460.00	0.00	460.00
00036	Gobins Inc	30	09/30/2021	4221	47.26	0.00	47.26
00024	Pinnacol	30	09/30/2021	151523192	0.00	1,392.00	1,392.00
00381	Repko, Ashley	30	09/30/2021	151523192	0.00	1,026.00	1,026.00
00339	Sparks Willson P.C.	30	09/30/2021	151523192	0.00	80.00	80.00
00309	Target	30	09/30/2021	151523192	0.00	10.80	10.80
00319	Zoom Video Communications INC.	30	09/30/2021	151523192	0.00	1,124.12	1,124.12
00029	Attwood Public Affairs	3	09/03/2021	202109030	0.00	3,000.00	3,000.00
00066	Eldorado Artesian Springs	3	09/03/2021	202109030	0.00	25.45	25.45
00199	Firstbank	3	09/03/2021	202109030	0.00	4,169.81	4,169.81
00388	Home Depot	1	09/03/2021	202109030	0.00	62.72	62.72
00294	Miller Farmer Law LLC	3	09/03/2021	202109030	0.00	6,847.50	6,847.50
00303	Ridgway, Annette	1	09/03/2021	202109030	0.00	6,550.00	6,550.00
00314	USPS	1	09/03/2021	202109030	0.00	1.05	1.05
00177	American Fidelity Assurance Co	9	09/09/2021	202109090	0.00	650.50	650.50
00371	Ascend College Prep	9	09/09/2021	202109090	0.00	14,790.32	14,790.32
00370	Merit Academy	9	09/09/2021	202109090	0.00	148,207.86	148,207.86
00001	Colorado Department of Revenue	99	09/17/2021	202109100	0.00	1,589.00	1,589.00
00002	EFTPS	99	09/17/2021	202109100	0.00	5,853.29	5,853.29
00074	El Paso County School District 49	99	09/17/2021	202109100	0.00	1,627.09	1,627.09
00005	PERA	99	09/17/2021	202109100	0.00	10,328.48	10,328.48
00355	Black Hills Energy	23	09/23/2021	202109230	0.00	36.20	36.20
00038	Colorado State Treasurer	23	09/23/2021	202109230	0.00	341.92	341.92
00027	Comcast	23	09/23/2021	202109230	0.00	364.22	364.22
00352	MVEA	23	09/23/2021	202109230	0.00	175.48	175.48
_B408939	Teaching Strategies LLC	23	09/23/2021	202109230	0.00	261.30	261.30
00338	Haven School	28	09/28/2021	202109280	0.00	36,597.90	36,597.90
00370	Merit Academy	28	09/28/2021	202109280	0.00	50,000.00	50,000.00
00337	Orton Academy	28	09/28/2021	202109280	0.00	54,146.56	54,146.56
00353	Prenda	28	09/28/2021	202109280	0.00	3,992.50	3,992.50
00382	Williamsburg Learning	28	09/28/2021	202109280	0.00	5,323.33	5,323.33
<b>Report Totals</b>					<b>\$9,223.51</b>	<b>\$358,808.40</b>	<b>\$368,031.91</b>