

A/P Check Register

Printed: 08/19/2021 1:05:29PM

Education reEnvisioned BOCES

Check Date: 6/1/21 to 6/30/21

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00354	Beacon Lite Office Condo Owners Assoc Inc	1	06/01/2021	4174	410.00	0.00	410.00
00357	DJY Properties LLC	1	06/01/2021	4175	1,500.00	0.00	1,500.00
00036	Gobins Inc	26	06/01/2021	4176	45.39	0.00	45.39
00075	Specialized Data Systems, Inc.	26	06/01/2021	4177	0.00	5,450.00	5,450.00
00023	Colorado Computer Support	4	06/04/2021	4178	508.00	0.00	508.00
00076	Evolution Enterprises	4	06/04/2021	4179	1,200.00	0.00	1,200.00
00058	Haws, Cynthia	4	06/04/2021	4180	1,200.00	0.00	1,200.00
00363	Monument Sanitation District	4	06/04/2021	4181	170.00	0.00	170.00
00330	Pushing Boundaries Consulting LLC	11	06/14/2021	4188	4,000.00	0.00	4,000.00
00315	Tri-Lakes Printing	11	06/14/2021	4189	55.71	0.00	55.71
00036	Gobins Inc	25	06/25/2021	4190	55.95	0.00	55.95
00372	Treon Davis	8	06/29/2021	4191	50.00	0.00	50.00
00373	Hunter Thompson	8	06/29/2021	4192	50.00	0.00	50.00
00374	Andrew Brown	8	06/29/2021	4193	50.00	0.00	50.00
00363	Monument Sanitation District	8	06/30/2021	4195	80.00	0.00	80.00
00369	All My Sons Moving & Storage	25	06/25/2021	20200625(	0.00	100.00	100.00
00314	USPS	9152	06/01/2021	20210514(	0.00	(164.10)	(164.10)
Void by abridgway on 6/1/2021							
00260	Indeed Inc	8	06/02/2021	20210602(	0.00	220.00	220.00
00029	Attwood Public Affairs	4	06/04/2021	20210604(	0.00	2,291.66	2,291.66
00027	Comcast	26	06/04/2021	20210604(	0.00	374.79	374.79
00066	Eldorado Artesian Springs	4	06/04/2021	20210604(	0.00	28.94	28.94
00199	Firstbank	4	06/04/2021	20210604(	0.00	3,784.11	3,784.11
00294	Miller Farmer Law LLC	4	06/04/2021	20210604(	0.00	7,555.50	7,555.50
00024	Pinnacol	26	06/04/2021	20210604(	0.00	499.00	499.00
00303	Ridgway, Annette	4	06/04/2021	20210604(	0.00	6,000.00	6,000.00
00001	Colorado Department of Revenue	99	06/14/2021	20210614(	0.00	1,338.00	1,338.00
00002	EFTPS	99	06/14/2021	20210614(	0.00	5,419.57	5,419.57
00074	El Paso County School District 49	99	06/14/2021	20210614(	0.00	1,649.50	1,649.50
00005	PERA	11	06/14/2021	20210614(	0.00	14,394.69	14,394.69
00367	Rampart Construction Inc	11	06/14/2021	20210614(	0.00	61,146.00	61,146.00
00325	Walgreens	9189	06/16/2021	20210616(	0.00	58.80	58.80
Void by abridgway on 7/8/2021							
00325	Walgreens	8	06/16/2021	20210616(	0.00	37.29	37.29
00355	Black Hills Energy	22	06/22/2021	20210622(	0.00	46.24	46.24
00352	MVEA	22	06/22/2021	20210622(	0.00	295.16	295.16
00335	The Hideaway	25	06/25/2021	20210625(	0.00	116.00	116.00
00338	Haven School	25	06/25/2021	20210625(	0.00	34,150.17	34,150.17
00034	K12 Virtual Schools LLC	11	06/25/2021	20210625(	0.00	3,083,658.31	3,083,658.31
00337	Orton Academy	11	06/25/2021	20210625(	0.00	45,873.49	45,873.49
00353	Prenda	25	06/25/2021	20210625(	0.00	3,725.47	3,725.47
00369	All My Sons Moving & Storage	9189	06/29/2021	20210629(	0.00	737.30	737.30
Void by abridgway on 7/8/2021							
00375	My Three Sons Moving Co	8	06/29/2021	20210629(	0.00	500.00	500.00
00369	All My Sons Moving & Storage	8	06/29/2021	20210629(	0.00	673.30	673.30
Report Totals					\$9,375.05	\$3,279,959.19	\$3,289,334.24