

A/P Check Register

Printed: 04/06/2021 1:57:12PM
 Education reEnvisioned BOCES
 Check Date: 3/1/2021 to 3/31/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00354	Beacon Lite Office Condo Owners Assoc Inc	1	03/01/2021	4142	410.00	0.00	410.00
00357	DJY Properties LLC	1	03/01/2021	4143	1,500.00	0.00	1,500.00
00036	Gobins Inc	25	03/01/2021	4144	58.91	0.00	58.91
00023	Colorado Computer Support	5	03/05/2021	4146	508.00	0.00	508.00
00359	Bobby Hill Designs LLC	12	03/15/2021	4147	500.00	0.00	500.00
00354	Beacon Lite Office Condo Owners Assoc Inc	29	03/30/2021	4148	740.00	0.00	740.00
00357	DJY Properties LLC	29	03/30/2021	4149	1,500.00	0.00	1,500.00
00365	EE Cleaning	29	03/30/2021	4150	2,294.50	0.00	2,294.50
00036	Gobins Inc	29	03/30/2021	4151	73.97	0.00	73.97
00162	Staples	9069	03/10/2021	20210129(	0.00	(27.84)	(27.84)
				Void by abridgway on 3/10/2021			
00360	Ring Central	9069	03/10/2021	20210212(	0.00	(236.89)	(236.89)
				Void by abridgway on 3/10/2021			
00362	Newegg	9069	03/10/2021	20210225(	0.00	(298.88)	(298.88)
				Void by abridgway on 3/10/2021			
00029	Attwood Public Affairs	5	03/05/2021	20210305(	0.00	2,291.66	2,291.66
00027	Comcast	5	03/05/2021	20210305(	0.00	374.33	374.33
00066	Eldorado Artesian Springs	5	03/05/2021	20210305(	0.00	28.95	28.95
00294	Miller Farmer Law LLC	5	03/05/2021	20210305(	0.00	6,587.00	6,587.00
00363	Monument Sanitation District	5	03/05/2021	20210305(	0.00	284.78	284.78
00303	Ridgway, Annette	5	03/05/2021	20210305(	0.00	6,000.00	6,000.00
00325	Walgreens	5	03/05/2021	20210305(	0.00	7.54	7.54
00358	El Paso County Treasurer	12	03/15/2021	20210315(	0.00	8,396.08	8,396.08
00199	Firstbank	12	03/15/2021	20210315(	0.00	572.74	572.74
00363	Monument Sanitation District	12	03/15/2021	20210315(	0.00	2.00	2.00
00352	MVEA	12	03/15/2021	20210315(	0.00	147.08	147.08
00001	Colorado Department of Revenue	99	03/17/2021	20210317(	0.00	1,336.00	1,336.00
00002	EFTPS	99	03/17/2021	20210317(	0.00	5,408.82	5,408.82
00074	El Paso County School District 49	99	03/17/2021	20210317(	0.00	1,691.87	1,691.87
00005	PERA	99	03/17/2021	20210317(	0.00	11,371.53	11,371.53
00038	Colorado State Treasurer	19	03/19/2021	20210319(	0.00	301.27	301.27
00364	Jimmy John`s	19	03/19/2021	20210319(	0.00	89.52	89.52
00034	K12 Virtual Schools LLC	19	03/19/2021	20210319(	0.00	7,815.16	7,815.16
00337	Orton Academy	19	03/19/2021	20210319(	0.00	13,461.91	13,461.91
00314	USPS	19	03/19/2021	20210319(	0.00	59.10	59.10
00325	Walgreens	19	03/19/2021	20210319(	0.00	18.97	18.97
00355	Black Hills Energy	29	03/30/2021	20210330(	0.00	283.62	283.62
00338	Haven School	19	03/30/2021	20210330(	0.00	33,576.15	33,576.15
00034	K12 Virtual Schools LLC	19	03/30/2021	20210330(	0.00	2,833,222.59	2,833,222.59
00337	Orton Academy	29	03/30/2021	20210330(	0.00	52,051.45	52,051.45
00353	Prenda	29	03/30/2021	20210330(	0.00	4,226.43	4,226.43
00339	Sparks Willson P.C.	29	03/30/2021	20210330(	0.00	8,644.54	8,644.54
				Report Totals	\$7,585.38	\$2,997,687.48	\$3,005,272.86