

A/P Check Register

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Education reEnvisioned BOCES

Check Date: 3/1/20 to 3/31/2020

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00023	Colorado Computer Support	2	03/03/2020	4046	508.00	0.00	508.00
00221	Employers Council Services Inc	27	03/03/2020	4047	39.00	0.00	39.00
00310	MSR III	3	03/03/2020	4048	1,500.00	0.00	1,500.00
00036	Gobins Inc	25	03/27/2020	4049	43.00	0.00	43.00
00329	Scientific American	26	03/27/2020	4050	39.99	0.00	39.99
00029	Attwood Public Affairs	3	03/03/2020	202003030	0.00	2,291.66	2,291.66
00294	Miller Farmer Law, LLC	2	03/03/2020	202003030	0.00	1,927.00	1,927.00
00303	Ridgway, Annette	3	03/03/2020	202003030	0.00	5,700.00	5,700.00
00312	Amazon	5	03/09/2020	202003090	0.00	33.79	33.79
00027	Comcast	5	03/09/2020	202003090	0.00	340.12	340.12
00001	Colorado Department of Revenue	99	03/17/2020	202003100	0.00	1,014.00	1,014.00
00002	EFTPS	99	03/17/2020	202003100	0.00	4,115.00	4,115.00
00074	El Paso County School District 49	99	03/17/2020	202003100	0.00	866.61	866.61
00005	PERA	99	03/17/2020	202003100	0.00	8,138.67	8,138.67
00312	Amazon	10	03/16/2020	202003160	0.00	10.89	10.89
00199	Firstbank	11	03/16/2020	202003160	0.00	406.04	406.04
00313	Zazzle	18	03/23/2020	202003230	0.00	67.71	67.71
00312	Amazon	23	03/24/2020	202003240	0.00	16.79	16.79
00038	Colorado State Treasurer	23	03/24/2020	202003240	0.00	252.29	252.29
00034	K12 Virtual Schools LLC	27	03/27/2020	202003270	0.00	1,624,300.62	1,624,300.62
00328	Tagg Education	25	03/27/2020	202003270	0.00	1,000.00	1,000.00
Report Total					\$2,129.99	\$1,650,481.19	\$1,652,611.18