

A/P Check Register

Printed: 02/05/2020 12:04:11PM
 Education reEnvisioned BOCES
 Check Date: 1/1/2020 to 1/31/2020

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00007	Charter School Solutions	2	01/02/2020	4031	3,450.00	0.00	3,450.00
00310	MSR III	2	01/02/2020	4032	1,500.00	0.00	1,500.00
00023	Colorado Computer Support	6	01/22/2020	4034	508.00	0.00	508.00
00036	Gobins Inc	2	01/22/2020	4035	55.06	0.00	55.06
00017	Colorado BOCES Association	30	01/31/2020	4036	80.00	0.00	80.00
00036	Gobins Inc	30	01/31/2020	4037	43.15	0.00	43.15
00177	American Fidelity Assurance Co	99	01/06/2020	15152302	0.00	26.60	26.60
00001	Colorado Department of Revenue	99	01/06/2020	15152303	0.00	1,014.00	1,014.00
00002	EFTPS	99	01/06/2020	15152304	0.00	4,122.83	4,122.83
00074	El Paso County School District 49	99	01/06/2020	15152305	0.00	866.61	866.61
00005	PERA	99	01/06/2020	15152306	0.00	8,138.67	8,138.67
00027	Comcast	2	01/02/2020	202001020	0.00	331.52	331.52
00066	Eldorado Artesian Springs	2	01/02/2020	202001020	0.00	24.95	24.95
00199	Firstbank	2	01/02/2020	202001020	0.00	215.69	215.69
00029	Attwood Public Affairs	6	01/06/2020	202001060	0.00	2,291.66	2,291.66
00294	Miller Farmer Law, LLC	6	01/06/2020	202001060	0.00	3,485.00	3,485.00
00303	Ridgway, Annette	2	01/06/2020	202001060	0.00	5,700.00	5,700.00
00326	Things Remembered	6	01/06/2020	202001060	0.00	100.80	100.80
00038	Colorado State Treasurer	7	01/22/2020	202001220	0.00	252.29	252.29
00034	K12 Virtual Schools LLC	22	01/27/2020	202001270	0.00	386,250.00	386,250.00
00066	Eldorado Artesian Springs	22	01/28/2020	202001280	0.00	2.99	2.99
00034	K12 Virtual Schools LLC	22	01/28/2020	202001280	0.00	1,626,953.20	1,626,953.20
00326	Things Remembered	6	01/28/2020	202001280	0.00	103.89	103.89
00066	Eldorado Artesian Springs	30	01/31/2020	202001310	0.00	20.97	20.97
Report Total					\$5,636.21	\$2,039,901.67	\$2,045,537.88