

A/P Check Register

Printed: 02/04/2020 3:59:03PM
Education reEnvisioned BOCES
Check Date: 8/1/2019 to 8/31/2019

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00221	Employers Council Services Inc	24	08/01/2019	4002	1,450.00	0.00	1,450.00
00310	MSR III	8	08/01/2019	4003	1,500.00	0.00	1,500.00
00023	Colorado Computer Support	6	08/06/2019	4004	508.00	0.00	508.00
00053	Hoelting & Company	6	08/06/2019	4005	5,225.00	0.00	5,225.00
00315	Tri-Lakes Printing	14	08/15/2019	4006	55.71	0.00	55.71
00007	Charter School Solutions	21	08/21/2019	4007	6,250.00	0.00	6,250.00
00029	Attwood Public Affairs	1	08/06/2019	201908060	0.00	2,291.66	2,291.66
00019	Colorado Springs Utilities	2	08/06/2019	201908060	0.00	91.66	91.66
00027	Comcast	1	08/06/2019	201908060	0.00	594.20	594.20
00024	Pinnacol	1	08/06/2019	201908060	0.00	541.00	541.00
00294	Miller Farmer Law, LLC	6	08/09/2019	201908070	0.00	3,177.50	3,177.50
00303	Ridgway, Annette	7	08/09/2019	201908070	0.00	5,900.00	5,900.00
00201	American Fidelity Assurance Company	99	08/07/2019	201908070	0.00	416.66	416.66
00001	Colorado Department of Revenue	99	08/07/2019	201908070	0.00	1,006.00	1,006.00
00002	EFTPS	99	08/07/2019	201908070	0.00	4,132.23	4,132.23
00074	El Paso County School District 49	99	08/07/2019	201908070	0.00	808.03	808.03
00005	PERA	99	08/07/2019	201908070	0.00	7,743.70	7,743.70
00034	K12 Virtual Schools LLC	13	08/13/2019	201908130	0.00	310,000.00	310,000.00
00314	USPS	13	08/13/2019	201908130	0.00	11.00	11.00
00301	Witt, Ken	9	08/13/2019	201908130	0.00	72.88	72.88
00199	Firstbank	14	08/15/2019	201908150	0.00	725.34	725.34
00066	Eldorado Artesian Springs	20	08/21/2019	201908210	0.00	30.93	30.93
00220	Frontline Technologies Group LLC	20	08/21/2019	201908210	0.00	28,558.00	28,558.00
00034	K12 Virtual Schools LLC	29	08/29/2019	201908290	0.00	38,991.55	38,991.55
Report Total					\$14,988.71	\$405,092.34	\$420,081.05