

A/P Check Register

Printed: 02/04/2020 3:58:14PM
Education reEnvisioned BOCES
Check Date: 7/1/2019 to 7/31/2019

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00299	Bansberg, Nichole	1	07/01/2019	3055	500.00	0.00	500.00
00300	Vance, Jennifer M.	1	07/01/2019	3056	2,000.00	0.00	2,000.00
00023	Colorado Computer Support	3	07/08/2019	3057	508.00	0.00	508.00
00273	BASE Education LLC	8	07/09/2019	3058	7,500.00	0.00	7,500.00
00051	CB Insurance	16	07/17/2019	4000	43,488.00	0.00	43,488.00
00076	Evolution Enterprises	17	07/24/2019	4001	3,200.00	0.00	3,200.00
00019	Colorado Springs Utilities	1	07/01/2019	20190701C	0.00	75.85	75.85
00034	K12 Virtual Schools LLC	1	07/01/2019	20190701C	0.00	1,383,203.64	1,383,203.64
00311	Lowe`s	1	07/01/2019	20190701C	0.00	48.28	48.28
00309	Target	1	07/01/2019	20190701C	0.00	360.56	360.56
00012	Cameron Butcher	1	07/01/2019	20190701C	0.00	3,479.37	3,479.37
00027	Comcast	1	07/01/2019	20190701C	0.00	419.51	419.51
00292	Austin-Seeley, Barbara J.	1	07/02/2019	20190702C	0.00	160.00	160.00
00029	Attwood Public Affairs	3	07/08/2019	20190708C	0.00	2,291.66	2,291.66
00066	Eldorado Artesian Springs	3	07/08/2019	20190708C	0.00	55.88	55.88
00294	Miller Farmer Law, LLC	8	07/08/2019	20190708C	0.00	3,360.00	3,360.00
00303	Ridgway, Annette	2	07/08/2019	20190708C	0.00	5,500.00	5,500.00
00312	Amazon	8	07/09/2019	20190709C	0.00	39.90	39.90
00177	American Fidelity Assurance Co	99	07/09/2019	20190709C	0.00	26.60	26.60
00201	American Fidelity Assurance Company	99	07/09/2019	20190709C	0.00	416.67	416.67
00001	Colorado Department of Revenue	99	07/09/2019	20190709C	0.00	988.00	988.00
00002	EFTPS	99	07/09/2019	20190709C	0.00	4,028.79	4,028.79
00074	El Paso County School District 49	99	07/09/2019	20190709C	0.00	805.93	805.93
00005	PERA	99	07/09/2019	20190709C	0.00	7,199.87	7,199.87
00178	Blackboard Inc.	12	07/16/2019	20190716C	0.00	1,661.44	1,661.44
00038	Colorado State Treasurer	15	07/16/2019	20190716C	0.00	285.67	285.67
00313	Zazzle	16	07/24/2019	20190724C	0.00	86.39	86.39
00050	Schoology Incorporated	24	07/26/2019	20190726C	0.00	76,850.00	76,850.00
Report Total					\$57,196.00	\$1,491,344.01	\$1,548,540.01