

A/P Check Register

Printed: 02/04/2020 4:11:10PM
 Education reEnvisioned BOCES
 Check Date: 10/1/2019 to 10/31/2019

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00036	Gobins Inc	30	10/03/2019	4018	39.80	0.00	39.80
00310	MSR III	30	10/03/2019	4019	1,500.00	0.00	1,500.00
00319	Zoom Video Communications INC.	30	10/03/2019	4020	0.00	642.36	642.36
00023	Colorado Computer Support	7	10/07/2019	4021	508.00	0.00	508.00
00053	Hoelting & Company	7	10/07/2019	4022	1,500.00	0.00	1,500.00
00076	Evolution Enterprises	15	10/17/2019	4023	500.00	0.00	500.00
00036	Gobins Inc	29	10/31/2019	4024	41.80	0.00	41.80
00001	Colorado Department of Revenue	1	10/03/2019	201910030	0.00	49.00	49.00
00027	Comcast	30	10/03/2019	201910030	0.00	331.39	331.39
00220	Frontline Technologies Group LLC	30	10/03/2019	201910030	0.00	542.97	542.97
00024	Pinnacol	30	10/03/2019	201910030	0.00	542.00	542.00
00029	Attwood Public Affairs	7	10/07/2019	201910070	0.00	2,291.66	2,291.66
00294	Miller Farmer Law, LLC	7	10/07/2019	201910070	0.00	5,568.50	5,568.50
00303	Ridgway, Annette	2	10/07/2019	201910070	0.00	5,700.00	5,700.00
00314	USPS	7	10/07/2019	201910070	0.00	14.35	14.35
00177	American Fidelity Assurance Co	99	10/15/2019	201910150	0.00	26.60	26.60
00201	American Fidelity Assurance Company	99	10/15/2019	201910150	0.00	416.66	416.66
00001	Colorado Department of Revenue	99	10/15/2019	201910150	0.00	998.00	998.00
00002	EFTPS	99	10/15/2019	201910150	0.00	4,089.20	4,089.20
00074	El Paso County School District 49	99	10/15/2019	201910150	0.00	808.03	808.03
00005	PERA	99	10/15/2019	201910150	0.00	8,018.78	8,018.78
00038	Colorado State Treasurer	16	10/16/2019	201910160	0.00	252.29	252.29
00199	Firstbank	15	10/16/2019	201910160	0.00	59.22	59.22
00320	ColoTrust	17	10/17/2019	201910170	0.00	699,558.50	699,558.50
00034	K12 Virtual Schools LLC	18	10/23/2019	201910230	0.00	65,934.50	65,934.50
00066	Eldorado Artesian Springs	23	10/29/2019	201910290	0.00	52.89	52.89
00034	K12 Virtual Schools LLC	29	10/29/2019	201910290	0.00	6,628,891.33	6,628,891.33
00321	Harry & David	31	10/29/2019	201910290	0.00	229.96	229.96
00024	Pinnacol	29	10/31/2019	201910310	0.00	542.00	542.00
00177	American Fidelity Assurance Co	99	10/31/2019	201910310	0.00	26.60	26.60
00001	Colorado Department of Revenue	31	10/31/2019	201910310	0.00	55.00	55.00
00323	Hydro Clean Carpet Cleaning	6	10/31/2019	201910310	0.00	325.00	325.00
00308	King Soopers	6	10/31/2019	201910310	0.00	24.99	24.99
00322	Pegasus Restaurant	6	10/31/2019	201910310	0.00	73.08	73.08
00314	USPS	6	10/31/2019	201910310	0.00	2.80	2.80
Report Total					\$4,089.60	\$7,426,067.66	\$7,430,157.26