

# A/P Check Register

Printed: 02/04/2020 4:12:19PM

Education reEnvisioned BOCES

Check Date: 11/1/2019 to 11/30/2019

| Vendor #            | Vendor Name                         | Batch # | Check Date | Check #   | Checks            | Direct Deposit        | Total                 |
|---------------------|-------------------------------------|---------|------------|-----------|-------------------|-----------------------|-----------------------|
| 00023               | Colorado Computer Support           | 6       | 11/06/2019 | 4025      | 508.00            | 0.00                  | 508.00                |
| 00310               | MSR III                             | 31      | 11/06/2019 | 4026      | 1,500.00          | 0.00                  | 1,500.00              |
| 00029               | Attwood Public Affairs              | 6       | 11/06/2019 | 20191106C | 0.00              | 2,291.66              | 2,291.66              |
| 00027               | Comcast                             | 31      | 11/06/2019 | 20191106C | 0.00              | 331.52                | 331.52                |
| 00199               | Firstbank                           | 6       | 11/06/2019 | 20191106C | 0.00              | 59.59                 | 59.59                 |
| 00303               | Ridgway, Annette                    | 1       | 11/06/2019 | 20191106C | 0.00              | 5,700.00              | 5,700.00              |
| 00294               | Miller Farmer Law, LLC              | 6       | 11/07/2019 | 20191107C | 0.00              | 4,524.00              | 4,524.00              |
| 00177               | American Fidelity Assurance Co      | 99      | 11/15/2019 | 201911110 | 0.00              | 26.60                 | 26.60                 |
| 00201               | American Fidelity Assurance Company | 99      | 11/15/2019 | 201911110 | 0.00              | 416.66                | 416.66                |
| 00001               | Colorado Department of Revenue      | 99      | 11/15/2019 | 201911110 | 0.00              | 998.00                | 998.00                |
| 00002               | EFTPS                               | 99      | 11/15/2019 | 201911110 | 0.00              | 4,089.20              | 4,089.20              |
| 00074               | El Paso County School District 49   | 99      | 11/15/2019 | 201911110 | 0.00              | 808.03                | 808.03                |
| 00005               | PERA                                | 99      | 11/15/2019 | 201911110 | 0.00              | 8,018.81              | 8,018.81              |
| 00312               | Amazon                              | 2       | 11/29/2019 | 20191202C | 0.00              | 42.25                 | 42.25                 |
| 00001               | Colorado Department of Revenue      | 18      | 11/29/2019 | 20191202C | 0.00              | 50.00                 | 50.00                 |
| 00034               | K12 Virtual Schools LLC             | 2       | 11/29/2019 | 20191202C | 0.00              | 1,504,050.30          | 1,504,050.30          |
| 00308               | King Soopers                        | 18      | 11/29/2019 | 20191202C | 0.00              | 30.77                 | 30.77                 |
| <b>Report Total</b> |                                     |         |            |           | <b>\$2,008.00</b> | <b>\$1,531,437.39</b> | <b>\$1,533,445.39</b> |