

# A/P Check Register

Printed: 02/04/2020 4:13:03PM  
 Education reEnvisioned BOCES  
 Check Date: 12/1/2019 to 12/31/2019

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00023	Colorado Computer Support	2	12/02/2019	4027	508.00	0.00	508.00
00036	Gobins Inc	2	12/02/2019	4028	46.22	0.00	46.22
00310	MSR III	2	12/02/2019	4029	1,500.00	0.00	1,500.00
00280	Analytical Discoveries	13	12/19/2019	4030	4,117.50	0.00	4,117.50
00027	Comcast	2	12/02/2019	20191202C	0.00	331.52	331.52
00066	Eldorado Artesian Springs	2	12/02/2019	20191202C	0.00	27.94	27.94
00034	K12 Virtual Schools LLC	2	12/02/2019	20191202C	0.00	120,119.00	120,119.00
00029	Attwood Public Affairs	4	12/04/2019	20191204C	0.00	2,291.66	2,291.66
00199	Firstbank	4	12/04/2019	20191204C	0.00	21.49	21.49
00294	Miller Farmer Law, LLC	4	12/04/2019	20191204C	0.00	3,567.00	3,567.00
00303	Ridgway, Annette	4	12/04/2019	20191204C	0.00	5,700.00	5,700.00
00177	American Fidelity Assurance Co	99	12/17/2019	20191217C	0.00	26.60	26.60
00201	American Fidelity Assurance Company	99	12/17/2019	20191217C	0.00	416.66	416.66
00001	Colorado Department of Revenue	99	12/17/2019	20191217C	0.00	998.00	998.00
00002	EFTPS	99	12/17/2019	20191217C	0.00	4,089.21	4,089.21
00074	El Paso County School District 49	99	12/17/2019	20191217C	0.00	808.03	808.03
00005	PERA	99	12/17/2019	20191217C	0.00	8,018.78	8,018.78
00034	K12 Virtual Schools LLC	13	12/17/2019	20191217C	0.00	46,438.80	46,438.80
00308	King Soopers	19	12/19/2019	20191219C	0.00	20.49	20.49
00024	Pinnacol	19	12/19/2019	20191219C	0.00	542.00	542.00
00314	USPS	19	12/19/2019	20191219C	0.00	11.00	11.00
00325	Walgreens	19	12/19/2019	20191219C	0.00	16.29	16.29
00034	K12 Virtual Schools LLC	20	12/27/2019	20191227C	0.00	1,610,209.49	1,610,209.49
00272	K12 Management	9353	12/30/2019	20191230C	0.00	0.00	0.00

Void by abridgway on 12/19/2019

<b>Report Total</b>	<b>\$6,171.72</b>	<b>\$1,803,653.96</b>	<b>\$1,809,825.68</b>
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