

A/P Check Register

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Education reEnvisioned BOCES

Check Date: 6/1/20 to 6/30/20

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00310	MSR III	29	06/01/2020	4069	1,500.00	0.00	1,500.00
00023	Colorado Computer Support	2	06/05/2020	4070	508.00	0.00	508.00
00075	Specialized Data Systems, Inc.	2	06/05/2020	4071	4,980.00	0.00	4,980.00
00300	Vance, Jennifer M.	2	06/05/2020	4072	3,500.00	0.00	3,500.00
00332	DeGrow, Ben	9	06/10/2020	4073	2,500.00	0.00	2,500.00
00333	Lemmond, Dr. Nancy L.	9	06/10/2020	4074	2,500.00	0.00	2,500.00
00334	Wendy Z Photography	9	06/10/2020	4075	200.00	0.00	200.00
00335	The Hideaway	18	06/18/2020	4076	367.60	0.00	367.60
00007	Charter School Solutions	22	06/26/2020	4077	10,548.75	0.00	10,548.75
00332	DeGrow, Ben	26	06/26/2020	4078	5,000.00	0.00	5,000.00
00036	Gobins Inc	22	06/26/2020	4079	167.72	0.00	167.72
00333	Lemmond, Dr. Nancy L.	26	06/26/2020	4080	5,000.00	0.00	5,000.00
00334	Wendy Z Photography	22	06/26/2020	4081	200.00	0.00	200.00
00177	American Fidelity Assurance Co	99	06/05/2020	202006050	0.00	26.60	26.60
00029	Attwood Public Affairs	2	06/05/2020	202006050	0.00	2,291.66	2,291.66
00027	Comcast	2	06/05/2020	202006050	0.00	339.95	339.95
00199	Firstbank	2	06/05/2020	202006050	0.00	21.49	21.49
00294	Miller Farmer Law, LLC	2	06/05/2020	202006050	0.00	3,177.50	3,177.50
00303	Ridgway, Annette	2	06/05/2020	202006050	0.00	5,700.00	5,700.00
00001	Colorado Department of Revenue	99	06/17/2020	202006170	0.00	1,535.00	1,535.00
00002	EFTPS	99	06/17/2020	202006170	0.00	7,063.28	7,063.28
00074	El Paso County School District 49	99	06/17/2020	202006170	0.00	912.20	912.20
00066	Eldorado Artesian Springs	9	06/17/2020	202006170	0.00	27.94	27.94
00005	PERA	99	06/17/2020	202006170	0.00	11,729.96	11,729.96
00325	Walgreens	16	06/17/2020	202006170	0.00	7.99	7.99
00038	Colorado State Treasurer	18	06/22/2020	202006220	0.00	298.85	298.85
00005	PERA	18	06/22/2020	202006220	0.00	1,713.60	1,713.60
00336	Colorado Secretary of State	23	06/26/2020	202006260	0.00	10.00	10.00
00066	Eldorado Artesian Springs	18	06/26/2020	202006260	0.00	2.99	2.99
00034	K12 Virtual Schools LLC	26	06/26/2020	202006260	0.00	1,770,563.58	1,770,563.58
00325	Walgreens	23	06/26/2020	202006260	0.00	11.97	11.97
Report Total					\$36,972.07	\$1,805,434.56	\$1,842,406.63