

# A/P Check Register

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Education reEnvisioned BOCES

Check Date: 7/1/20 to 7/31/2020

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00310	MSR III	29	07/02/2020	4082	1,500.00	0.00	1,500.00
00023	Colorado Computer Support	6	07/08/2020	4083	508.00	0.00	508.00
00051	CB Insurance	16	07/22/2020	4084	47,217.00	0.00	47,217.00
_B408939	Teaching Strategies LLC	17	07/22/2020	4085	1,492.50	0.00	1,492.50
00221	Employers Council Services Inc	22	07/23/2020	4086	1,500.00	0.00	1,500.00
00177	American Fidelity Assurance Co	99	07/08/2020	202007080	0.00	26.60	26.60
00029	Attwood Public Affairs	6	07/08/2020	202007080	0.00	2,291.66	2,291.66
00001	Colorado Department of Revenue	99	07/08/2020	202007080	0.00	1,023.00	1,023.00
00027	Comcast	2	07/08/2020	202007080	0.00	339.95	339.95
00002	EFTPS	99	07/08/2020	202007080	0.00	4,157.24	4,157.24
00074	El Paso County School District 49	99	07/08/2020	202007080	0.00	867.32	867.32
00066	Eldorado Artesian Springs	2	07/08/2020	202007080	0.00	24.95	24.95
00220	Frontline Technologies Group LLC	2	07/08/2020	202007080	0.00	15,578.62	15,578.62
00294	Miller Farmer Law, LLC	2	07/08/2020	202007080	0.00	3,956.50	3,956.50
00005	PERA	99	07/08/2020	202007080	0.00	8,193.78	8,193.78
00303	Ridgway, Annette	6	07/08/2020	202007080	0.00	5,700.00	5,700.00
00199	Firstbank	14	07/17/2020	202007170	0.00	93.25	93.25
00034	K12 Virtual Schools LLC	14	07/17/2020	202007170	0.00	23,400.00	23,400.00
00337	Orton Academy	14	07/17/2020	202007170	0.00	38,840.95	38,840.95
00050	Schoology Incorporated	14	07/17/2020	202007170	0.00	73,729.31	73,729.31
00309	Target	13	07/17/2020	202007170	0.00	9.73	9.73
00314	USPS	13	07/17/2020	202007170	0.00	22.00	22.00
00337	Orton Academy	17	07/21/2020	202007210	0.00	50,000.00	50,000.00
00162	Staples	13	07/21/2020	202007210	0.00	130.68	130.68
<b>Report Total</b>					<b>\$52,217.50</b>	<b>\$228,385.54</b>	<b>\$280,603.04</b>