

A/P Check Register

Printed: 09/16/2020 3:53:41PM
 Education reEnvisioned BOCES
 Check Date: 8/1/2020 to 8/31/2020

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00310	MSR III	22	08/01/2020	4087	1,500.00	0.00	1,500.00
00023	Colorado Computer Support	5	08/07/2020	4088	508.00	0.00	508.00
00036	Gobins Inc	5	08/07/2020	4089	42.94	0.00	42.94
00327	Pikes Peak BOCES	5	08/07/2020	4090	1,518.00	0.00	1,518.00
00273	BASE Education LLC	11	08/14/2020	4091	8,500.00	0.00	8,500.00
00053	Hoelting & Company	11	08/14/2020	4092	7,700.00	0.00	7,700.00
00305	Laura Leary Boggs	14	08/14/2020	4093	1,750.00	0.00	1,750.00
00339	Sparks Willson P.C.	14	08/14/2020	4094	0.00	1,000.00	1,000.00
00036	Gobins Inc	28	08/28/2020	4095	44.15	0.00	44.15
00330	Pushing Boundaries Consulting, LLC	28	08/28/2020	4096	6,000.00	0.00	6,000.00
00177	American Fidelity Assurance Co	99	08/07/2020	15152307	0.00	26.60	26.60
00029	Attwood Public Affairs	5	08/07/2020	15152308	0.00	2,291.66	2,291.66
00027	Comcast	6	08/07/2020	15152309	0.00	341.90	341.90
00066	Eldorado Artesian Springs	5	08/07/2020	15152310	0.00	28.45	28.45
00199	Firstbank	6	08/07/2020	15152311	0.00	411.98	411.98
00294	Miller Farmer Law, LLC	5	08/07/2020	15152312	0.00	4,785.00	4,785.00
00337	Orton Academy	6	08/07/2020	15152313	0.00	37,240.95	37,240.95
00024	Pinnacol	5	08/07/2020	15152314	0.00	559.00	559.00
00303	Ridgway, Annette	5	08/07/2020	15152315	0.00	6,000.00	6,000.00
00325	Walgreens	23	08/07/2020	15152316	0.00	23.21	23.21
00338	Haven School	10	08/12/2020	202008120	0.00	37,300.95	37,300.95
00162	Staples	10	08/12/2020	202008120	0.00	81.91	81.91
00001	Colorado Department of Revenue	99	08/17/2020	202008170	0.00	1,048.00	1,048.00
00002	EFTPS	99	08/17/2020	202008170	0.00	4,294.91	4,294.91
00074	El Paso County School District 49	99	08/17/2020	202008170	0.00	870.95	870.95
00005	PERA	99	08/17/2020	202008170	0.00	8,989.56	8,989.56
00177	American Fidelity Assurance Co	99	08/28/2020	202008280	0.00	26.60	26.60
00024	Pinnacol	28	08/28/2020	202008280	0.00	559.00	559.00
00339	Sparks Willson P.C.	28	08/28/2020	202008280	0.00	312.50	312.50
00325	Walgreens	28	08/28/2020	202008280	0.00	29.84	29.84
Report Total					\$27,563.09	\$106,222.97	\$133,786.06