

A/P Check Register

Printed: 10/23/2020 12:33:17PM
 Education reEnvisioned BOCES
 Check Date: 9/1/2020 to 9/30/2020

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00310	MSR III	28	09/01/2020	4097	1,500.00	0.00	1,500.00
00023	Colorado Computer Support	9266	09/22/2020	4098	0.00	0.00	0.00
Void by abridgway on 9/22/2020							
00053	Hoelting & Company	9	09/14/2020	4099	5,000.00	0.00	5,000.00
_B408939	Teaching Strategies LLC	9259	09/14/2020	4100	0.00	0.00	0.00
Void by abridgway on 9/15/2020							
00280	Analytical Discoveries	18	09/18/2020	4101	4,455.00	0.00	4,455.00
00017	Colorado BOCES Association	18	09/18/2020	4102	2,775.00	0.00	2,775.00
00023	Colorado Computer Support	8266	09/22/2020	4103	508.00	0.00	508.00
00036	Gobins Inc	23	09/25/2020	4104	42.17	0.00	42.17
00029	Attwood Public Affairs	2	09/04/2020	20200904C	0.00	2,291.66	2,291.66
00340	Black Forest Foods	1	09/04/2020	20200904C	0.00	69.92	69.92
00178	Blackboard Inc.	2	09/04/2020	20200904C	0.00	1,711.29	1,711.29
00027	Comcast	31	09/04/2020	20200904C	0.00	341.93	341.93
00199	Firstbank	2	09/04/2020	20200904C	0.00	379.30	379.30
00303	Ridgway, Annette	2	09/04/2020	20200904C	0.00	6,000.00	6,000.00
00294	Miller Farmer Law LLC	4	09/08/2020	20200908C	0.00	9,321.50	9,321.50
00038	Colorado State Treasurer	11	09/14/2020	20200914C	0.00	259.89	259.89
00066	Eldorado Artesian Springs	9	09/14/2020	20200914C	0.00	28.45	28.45
00338	Haven School	14	09/14/2020	20200914C	0.00	18,650.47	18,650.47
00343	Locksmith Services	14	09/14/2020	20200914C	0.00	179.00	179.00
00342	National Educators Law Institute	9281	09/14/2020	20200914C	0.00	0.00	0.00
Void by abridgway on 10/7/2020							
00337	Orton Academy	14	09/14/2020	20200914C	0.00	37,240.95	37,240.95
00341	TechSmith	9	09/14/2020	20200914C	0.00	32.31	32.31
00325	Walgreens	9	09/14/2020	20200914C	0.00	21.60	21.60
00001	Colorado Department of Revenue	99	09/10/2020	20200917C	0.00	1,048.00	1,048.00
00002	EFTPS	99	09/10/2020	20200917C	0.00	4,294.91	4,294.91
00074	El Paso County School District 49	99	09/10/2020	20200917C	0.00	870.95	870.95
00005	PERA	99	09/10/2020	20200917C	0.00	8,989.56	8,989.56
00162	Staples	18	09/18/2020	20200918C	0.00	50.82	50.82
00314	USPS	18	09/18/2020	20200918C	0.00	8.40	8.40
00325	Walgreens	18	09/18/2020	20200918C	0.00	31.93	31.93
00344	Walmart	18	09/18/2020	20200918C	0.00	15.96	15.96
00294	Miller Farmer Law LLC	23	09/23/2020	20200923C	0.00	10,547.00	10,547.00
00177	American Fidelity Assurance Co	99	09/25/2020	20200925C	0.00	26.60	26.60
00024	Pinnacol	25	09/25/2020	20200925C	0.00	1,262.00	1,262.00
00317	Riverside Insights	23	09/25/2020	20200925C	0.00	160.92	160.92
00339	Sparks Willson P.C.	23	09/25/2020	20200925C	0.00	11,199.59	11,199.59
00314	USPS	23	09/25/2020	20200925C	0.00	19.60	19.60
00319	Zoom Video Communications INC.	25	09/25/2020	20200925C	0.00	0.43	0.43
Report Total					\$14,280.17	\$115,054.94	\$129,335.11