

A/P Check Register

Printed: 12/01/2020 1:08:57PM
 Education reEnvisioned BOCES
 Check Date: 10/1/2020 to 10/31/2020

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00023	Colorado Computer Support	16	10/16/2020	4098	508.00	0.00	508.00
00053	Hoelting & Company	5	10/06/2020	4105	1,000.00	0.00	1,000.00
00310	MSR III	6	10/06/2020	4106	1,500.00	0.00	1,500.00
00330	Pushing Boundaries Consulting LLC	16	10/16/2020	4107	3,000.00	0.00	3,000.00
00036	Gobins Inc	27	10/28/2020	4108	46.67	0.00	46.67
00310	MSR III	27	10/28/2020	4109	1,500.00	0.00	1,500.00
00029	Attwood Public Affairs	5	10/06/2020	20201006C	0.00	2,291.66	2,291.66
00318	Colorado Assoc of School Business Officials	5	10/06/2020	20201006C	0.00	49.00	49.00
00027	Comcast	5	10/06/2020	20201006C	0.00	341.93	341.93
00199	Firstbank	5	10/06/2020	20201006C	0.00	220.82	220.82
00294	Miller Farmer Law LLC	5	10/06/2020	20201006C	0.00	934.50	934.50
00303	Ridgway, Annette	5	10/06/2020	20201006C	0.00	6,000.00	6,000.00
00319	Zoom Video Communications INC.	25	10/06/2020	20201006C	0.00	963.52	963.52
00001	Colorado Department of Revenue	99	10/12/2020	20201012C	0.00	1,048.00	1,048.00
00002	EFTPS	99	10/12/2020	20201012C	0.00	4,294.91	4,294.91
00074	El Paso County School District 49	99	10/12/2020	20201012C	0.00	870.95	870.95
00005	PERA	99	10/12/2020	20201012C	0.00	8,989.56	8,989.56
00066	Eldorado Artesian Springs	16	10/16/2020	20201016C	0.00	28.95	28.95
00345	Enchanted Florist	16	10/16/2020	20201016C	0.00	122.77	122.77
00317	Riverside Insights	16	10/16/2020	20201016C	0.00	47.33	47.33
00034	K12 Virtual Schools LLC	16	10/16/2020	20201019C	0.00	1,124.00	1,124.00
00177	American Fidelity Assurance Co	99	10/28/2020	20201028C	0.00	26.60	26.60
00338	Haven School	27	10/28/2020	20201028C	0.00	18,650.47	18,650.47
00034	K12 Virtual Schools LLC	27	10/28/2020	20201028C	0.00	6,623,412.09	6,623,412.09
00337	Orton Academy	27	10/28/2020	20201028C	0.00	37,240.95	37,240.95
00024	Pinnacol	27	10/28/2020	20201028C	0.00	559.00	559.00
00339	Sparks Willson P.C.	27	10/28/2020	20201028C	0.00	1,903.12	1,903.12
Report Total					\$7,554.67	\$6,709,120.13	\$6,716,674.80