

A/P Check Register

Printed: 12/16/2020 3:45:35PM

Education reEnvisioned BOCES

Check Date: 11/1/2020 to 11/30/2020

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00023	Colorado Computer Support	6	11/06/2020	4110	508.00	0.00	508.00
00347	Residential Commercial Property Inspections	6	11/11/2020	4111	875.00	0.00	875.00
00347	Residential Commercial Property Inspections	16	11/16/2020	4112	50.00	0.00	50.00
00029	Attwood Public Affairs	6	11/06/2020	20201106C	0.00	2,291.66	2,291.66
00294	Miller Farmer Law LLC	6	11/06/2020	20201106C	0.00	3,048.00	3,048.00
00303	Ridgway, Annette	6	11/06/2020	20201106C	0.00	6,000.00	6,000.00
00001	Colorado Department of Revenue	99	11/06/2020	20201106C	0.00	1,048.00	1,048.00
00027	Comcast	6	11/06/2020	20201106C	0.00	341.99	341.99
00002	EFTPS	99	11/06/2020	20201106C	0.00	4,294.91	4,294.91
00074	El Paso County School District 49	99	11/06/2020	20201106C	0.00	870.95	870.95
00066	Eldorado Artesian Springs	6	11/06/2020	20201106C	0.00	25.45	25.45
00199	Firstbank	6	11/06/2020	20201106C	0.00	466.12	466.12
00346	Land Title Guarantee	21	11/06/2020	202011061	0.00	35,000.00	35,000.00
00005	PERA	99	11/06/2020	202011061	0.00	8,989.56	8,989.56
00317	Riverside Insights	6	11/06/2020	202011061	0.00	2,000.00	2,000.00
00260	Indeed Inc	16	11/16/2020	20201116C	0.00	513.00	513.00
00348	Native Electrical Contractors	16	11/16/2020	20201116C	0.00	473.93	473.93
00162	Staples	16	11/16/2020	20201116C	0.00	137.11	137.11
00177	American Fidelity Assurance Co	99	11/29/2020	20201129C	0.00	26.60	26.60
00066	Eldorado Artesian Springs	4	11/30/2020	20201130C	0.00	25.46	25.46
00199	Firstbank	4	11/30/2020	20201130C	0.00	141.04	141.04
00337	Orton Academy	17	11/30/2020	20201130C	0.00	37,240.95	37,240.95
00024	Pinnacol	3	11/30/2020	20201130C	0.00	559.00	559.00
00339	Sparks Willson P.C.	3	11/30/2020	20201130C	0.00	861.00	861.00
Report Total					\$1,433.00	\$104,354.73	\$105,787.73