

# A/P Check Register

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Education reEnvisioned BOCES

Check Date: 7/1/21 to 7/31/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00376	Blindsources	8	07/08/2021	4194	1,568.00	0.00	1,568.00
00354	Beacon Lite Office Condo Owners Assoc Inc	8	07/08/2021	4196	1,410.00	0.00	1,410.00
00023	Colorado Computer Support	8	07/08/2021	4197	508.00	0.00	508.00
00376	Blindsources	23	07/23/2021	4198	800.00	0.00	800.00
00036	Gobins Inc	23	07/23/2021	4199	45.34	0.00	45.34
00371	Ascend College Prep	1	07/02/2021	15152317	0.00	95,168.60	95,168.60
00370	Merit Academy	1	07/02/2021	15152318	0.00	196,683.91	196,683.91
00325	Walgreens	9189	07/08/2021	202106160	0.00	(58.80)	(58.80)
<b>Void by abridgway on 7/8/2021</b>							
00369	All My Sons Moving & Storage	9189	07/08/2021	202106290	0.00	(737.30)	(737.30)
<b>Void by abridgway on 7/8/2021</b>							
00029	Attwood Public Affairs	8	07/08/2021	202107080	0.00	2,291.66	2,291.66
00178	Blackboard Inc.	8	07/08/2021	202107080	0.00	1,744.67	1,744.67
00336	Colorado Secretary of State	8	07/08/2021	202107080	0.00	10.00	10.00
00066	Eldorado Artesian Springs	8	07/08/2021	202107080	0.00	25.45	25.45
00199	Firstbank	8	07/08/2021	202107080	0.00	225.67	225.67
00294	Miller Farmer Law LLC	8	07/08/2021	202107080	0.00	6,803.50	6,803.50
00377	PowerSchool Group LLC	8	07/08/2021	202107080	0.00	76,673.13	76,673.13
00303	Ridgway, Annette	8	07/08/2021	202107080	0.00	6,200.00	6,200.00
00162	Staples	8	07/08/2021	202107080	0.00	449.42	449.42
00001	Colorado Department of Revenue	99	07/12/2021	202107120	0.00	1,377.00	1,377.00
00002	EFTPS	99	07/12/2021	202107120	0.00	5,550.07	5,550.07
00074	El Paso County School District 49	99	07/12/2021	202107120	0.00	1,653.13	1,653.13
00005	PERA	99	07/12/2021	202107120	0.00	11,746.61	11,746.61
00367	Rampart Construction Inc	15	07/15/2021	202107150	0.00	29,090.00	29,090.00
00038	Colorado State Treasurer	19	07/20/2021	202107200	0.00	369.14	369.14
00027	Comcast	19	07/20/2021	202107200	0.00	608.95	608.95
00220	Frontline Technologies Group LLC	19	07/20/2021	202107200	0.00	12,014.82	12,014.82
00379	Microsoft	19	07/20/2021	202107200	0.00	69.99	69.99
00352	MVEA	19	07/20/2021	202107200	0.00	200.34	200.34
_B408939	Teaching Strategies LLC	19	07/20/2021	202107200	0.00	1,567.50	1,567.50
00325	Walgreens	19	07/20/2021	202107200	0.00	33.32	33.32
00355	Black Hills Energy	23	07/23/2021	202107230	0.00	36.82	36.82
00378	Education Alliance of CO	23	07/23/2021	202107230	0.00	5,000.00	5,000.00
00380	Springs Windows	23	07/23/2021	202107230	0.00	120.00	120.00
00162	Staples	23	07/23/2021	202107230	0.00	94.56	94.56
00383	Adobe	5	07/29/2021	202107290	0.00	179.88	179.88
00338	Haven School	5	07/29/2021	202107290	0.00	36,597.90	36,597.90
00379	Microsoft	5	07/29/2021	202107290	0.00	2,446.82	2,446.82
00337	Orton Academy	5	07/29/2021	202107290	0.00	92,018.30	92,018.30
00353	Prenda	5	07/29/2021	202107290	0.00	3,992.50	3,992.50
00382	Williamsburg Learning	5	07/29/2021	202107290	0.00	2,994.37	2,994.37
<b>Report Totals</b>					<b>\$4,331.34</b>	<b>\$593,241.93</b>	<b>\$597,573.27</b>