

A/P Check Register

Printed: 09/22/2021 2:16:58PM
 Education reEnvisioned BOCES
 Check Date: 8/1/2021 to 8/31/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00366	Romero, Suzanne	10	08/06/2021	4202	350.00	0.00	350.00
00017	Colorado BOCES Association	9	08/10/2021	4203	2,775.00	0.00	2,775.00
00023	Colorado Computer Support	9	08/10/2021	4204	508.00	0.00	508.00
00363	Monument Sanitation District	9	08/10/2021	4205	80.00	0.00	80.00
00280	Analytical Discoveries	20	08/23/2021	4206	1,350.00	0.00	1,350.00
00023	Colorado Computer Support	20	08/23/2021	4207	150.00	0.00	150.00
00221	Employers Council Services Inc	20	08/23/2021	4208	1,500.00	0.00	1,500.00
00053	Hoelting & Company	20	08/23/2021	4209	8,100.00	0.00	8,100.00
00354	Beacon Lite Office Condo Owners Assoc Inc	25	08/27/2021	4210	410.00	0.00	410.00
00036	Gobins Inc	27	08/27/2021	4211	45.14	0.00	45.14
00385	USI Insurance Services LLC	27	08/27/2021	4212	79,445.00	0.00	79,445.00
00371	Ascend College Prep	5	08/06/2021	20210806C	0.00	37,648.10	37,648.10
00370	Merit Academy	5	08/06/2021	20210806C	0.00	194,670.30	194,670.30
00029	Attwood Public Affairs	9	08/09/2021	20210809C	0.00	3,000.00	3,000.00
00199	Firstbank	9	08/09/2021	20210809C	0.00	456.05	456.05
00294	Miller Farmer Law LLC	9	08/09/2021	20210809C	0.00	4,922.50	4,922.50
00381	Repko, Ashley	5	08/09/2021	20210809C	0.00	1,710.00	1,710.00
00303	Ridgway, Annette	9	08/09/2021	20210809C	0.00	6,550.00	6,550.00
00383	Adobe	9	08/06/2021	20210810C	0.00	179.88	179.88
00312	Amazon	9	08/06/2021	20210810C	0.00	307.45	307.45
00066	Eldorado Artesian Springs	9	08/06/2021	20210810C	0.00	28.95	28.95
00024	Pinnacol	9	08/06/2021	20210810C	0.00	516.00	516.00
00339	Sparks Willson P.C.	9	08/06/2021	20210810C	0.00	765.00	765.00
00034	K12 Virtual Schools LLC	16	08/11/2021	20210811C	0.00	107,417.81	107,417.81
00337	Orton Academy	9	08/11/2021	20210811C	0.00	13,555.55	13,555.55
00001	Colorado Department of Revenue	99	08/17/2021	20210817C	0.00	1,317.00	1,317.00
00002	EFTPS	99	08/17/2021	20210817C	0.00	5,357.65	5,357.65
00074	El Paso County School District 49	99	08/17/2021	20210817C	0.00	1,597.69	1,597.69
00005	PERA	99	08/17/2021	20210817C	0.00	10,328.48	10,328.48
00312	Amazon	20	08/23/2021	20210823C	0.00	1,112.38	1,112.38
00355	Black Hills Energy	20	08/23/2021	20210823C	0.00	36.44	36.44
00027	Comcast	10	08/23/2021	20210823C	0.00	364.22	364.22
00364	Jimmy John's	20	08/23/2021	20210823C	0.00	65.95	65.95
00352	MVEA	20	08/23/2021	20210823C	0.00	129.79	129.79
00384	TJMAXX	20	08/23/2021	20210823C	0.00	16.21	16.21
00301	Witt, Ken	10	08/23/2021	20210823C	0.00	217.10	217.10
00379	Microsoft	27	08/27/2021	20210827C	0.00	407.60	407.60
00024	Pinnacol	27	08/27/2021	20210827C	0.00	517.00	517.00
00381	Repko, Ashley	27	08/27/2021	20210827C	0.00	1,406.00	1,406.00
00339	Sparks Willson P.C.	27	08/27/2021	20210827C	0.00	200.00	200.00
00162	Staples	27	08/27/2021	20210827C	0.00	9.63	9.63
00309	Target	27	08/27/2021	20210827C	0.00	7.19	7.19
00344	Walmart	27	08/27/2021	20210827C	0.00	8.57	8.57
00338	Haven School	27	08/30/2021	20210830C	0.00	36,597.90	36,597.90
00337	Orton Academy	27	08/30/2021	20210830C	0.00	80,058.80	80,058.80
00353	Prenda	27	08/30/2021	20210830C	0.00	3,992.50	3,992.50
00382	Williamsburg Learning	27	08/30/2021	20210830C	0.00	3,659.79	3,659.79
Report Totals					\$94,713.14	\$519,135.48	\$613,848.62