

# Vendor Activity

Printed: 02/05/2020 12:20:39PM

Education reEnvisioned BOCES

Date Range: 7/1/2018 to 01/31/2019

Vendor		Address	Contact Information		
Name	Firstbank	P.O. Box 150427	Phone Number	Contact Name	
Number	00199		Fax Number	Contact Title	
		Lakewood CO 80215-0427	Vendor eMail		

Acct's Payable	Batch #	Expensed	Amount	Check#	Check Date	PO Number	Invoice#	Invoice	Account Title	Account Number
Acct# 6545	13	7/1/18	145.39	2931	8/14/18		6545	7/31/18	VISA Expenses to Allocate	10-600-23-2300-0610-000-0000
VISA Expenses to Allocate	6	7/6/18	1,128.92	2925	7/6/18		6545	6/22/18	VISA Expenses to Allocate	10-600-23-2300-0610-000-0000
Visa Card Charges Aug. 2018	4	9/1/18	765.41	2946	9/5/18		August Credit	8/31/18	VISA Expenses to Allocate	10-600-23-2300-0610-000-0000
Educational Purchased Services	10	10/1/18	39.50	2965	10/16/18		FirstBank	9/30/18	Educational Purchased Services	10-600-00-0030-0320-000-0000
Rosies Diner Ken	10	10/1/18	22.16	2965	10/16/18		FirstBank	9/30/18	Travel and Registration	10-600-23-2300-0580-000-0000
Jimmy Johns Kindra	10	10/1/18	140.66	2965	10/16/18		FirstBank	9/30/18	Travel and Registration	10-600-23-2300-0580-000-0000
Pegasus Rest. Kindra	10	10/1/18	49.41	2965	10/16/18		FirstBank	9/30/18	Travel and Registration	10-600-23-2300-0580-000-0000
State Bank Falcon Post office	10	10/1/18	13.65	2965	10/16/18		FirstBank	9/30/18	Postage	10-600-25-2500-0533-000-0000
Riverside Edu Testing	10	10/1/18	66.10	2965	10/16/18		FirstBank	9/30/18	Supplies	10-600-25-2500-0600-000-0000
Things Remembered.com	10	10/1/18	103.81	2965	10/16/18		FirstBank	9/30/18	Supplies	10-600-25-2500-0600-000-0000
EON Office Products	10	10/1/18	69.39	2965	10/16/18		FirstBank	9/30/18	Supplies	10-600-25-2500-0600-000-0000
Riverside Edu Testing	10	10/1/18	145.26	2965	10/16/18		FirstBank	9/30/18	Supplies	10-600-25-2500-0600-000-0000
Wall St Journal	10	10/1/18	21.49	2965	10/16/18		FirstBank	9/30/18	Supplies	10-600-25-2500-0600-000-0000
Springs Hosting LLC	10	10/1/18	171.00	2965	10/16/18		FirstBank	9/30/18	Purchased Technical Services	10-600-28-2800-0300-000-0000
MYQR AESA	1	11/1/18	890.00	2973	11/10/18		816	11/1/18	Travel and Registration	10-600-23-2300-0580-000-0000
Colorado School Board	1	11/1/18	230.00	2973	11/10/18		816	11/1/18	Travel and Registration	10-600-23-2300-0580-000-0000
llearn Collaborative	1	11/1/18	675.00	2973	11/10/18		816	11/1/18	Travel and Registration	10-600-23-2300-0580-000-0000
Costco	1	11/1/18	36.99	2973	11/10/18		816	11/1/18	Supplies	10-600-25-2500-0600-000-0000
Till Briargate LLC	1	11/1/18	73.70	2973	11/10/18		816	11/1/18	Supplies	10-600-25-2500-0600-000-0000
Wall St. Journal	1	11/1/18	21.49	2973	11/10/18		816	11/1/18	Supplies	10-600-25-2500-0600-000-0000
ZOOM.US	1	11/1/18	149.90	2973	11/10/18		816	11/1/18	Supplies	10-600-25-2500-0600-000-0000
Pegasus Rest. Kindra	17	12/1/18	84.26	2996	1/11/19		6545	12/1/18	Travel and Registration	10-600-23-2300-0580-000-0000
TST Coffee Cup (Ken)	17	12/1/18	24.74	2996	1/11/19		Acct#6545	12/20/18	Travel and Registration	10-600-23-2300-0580-000-0000
Wall St. Journal	17	12/1/18	21.49	2996	1/11/19		Acct#6545	12/20/18	Supplies	10-600-25-2500-0600-000-1001
EON Office Products	17	12/1/18	21.12	2996	1/11/19		Acct#6545	12/20/18	Supplies	10-600-25-2500-0600-000-1001
VistaPrint.com (Maria)	17	12/1/18	22.24	2996	1/11/19		Acct#6545	12/20/18	Supplies	10-600-25-2500-0600-000-1001
NDC STAR Inc, Denver, CO	10	1/1/19	15.00	2996	1/11/19		6545 Dec exp	12/17/18	Travel and Registration	10-600-23-2300-0580-000-0000
Broadmoor Parking	10	1/1/19	12.00	2996	1/11/19		6545 Dec exp	12/17/18	Travel and Registration	10-600-23-2300-0580-000-0000
Broadmoor Parking 11/29/18	10	1/1/19	12.00	2996	1/11/19		6545 Dec exp	12/17/18	Travel and Registration	10-600-23-2300-0580-000-0000
Public Works Parking Metro Denver	10	1/1/19	2.00	2996	1/11/19		6545 Dec exp	12/17/18	Travel and Registration	10-600-23-2300-0580-000-0000
Wall St. Journal	10	1/1/19	21.49	2996	1/11/19		8497900040935	12/17/18	Office Supplies	10-600-23-2300-0600-000-0000
Amazon	10	1/1/19	50.34	2996	1/11/19		8497900040935	12/17/18	Office Supplies	10-600-23-2300-0600-000-0000
EON Office Products	10	1/1/19	104.19	2996	1/11/19		6545 Dec exp	12/17/18	Office Supplies	10-600-23-2300-0600-000-0000
Vista Print	10	1/1/19	25.66	2996	1/11/19		6545 Dec exp	12/17/18	Office Supplies	10-600-23-2300-0600-000-0000
EON Office	10	1/1/19	40.41	2996	1/11/19		6545 Dec exp	12/17/18	Office Supplies	10-600-23-2300-0600-000-0000

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Vendor		Address	Contact Information		
Name	Firstbank	P.O. Box 150427	Phone Number		Contact Name
Number	00199		Fax Number		Contact Title
		Lakewood CO 80215-0427	Vendor eMail		

Acct's Payable	Continued	Batch #	Expensed	Amount	Check#	Check Date	PO Number	Invoice#	Invoice	Account Title	Account Number
Amazon Order		10	1/1/19	19.20	2996	1/11/19		6545 Dec exp	12/17/18	Supplies	10-600-25-2500-0600-000-0000
AVAS Flowers		10	1/1/19	63.93	2996	1/11/19		6545 Dec exp	12/17/18	Supplies	10-600-25-2500-0600-000-0000
EON Office		10	1/1/19	10.34	2996	1/11/19		6545 Dec exp	12/17/18	Supplies	10-600-25-2500-0600-000-0000
EON Office		10	1/1/19	16.29	2996	1/11/19		6545 Dec exp	12/17/18	Supplies	10-600-25-2500-0600-000-0000
Total Acct's Payable				<b>\$5,525.93</b>							