

A/P Check Register

Printed: 06/17/2021 1:56:18PM
 Education reEnvisioned BOCES
 Check Date: 5/1/2021 to 5/31/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00354	Beacon Lite Office Condo Owners Assoc Inc	22	05/01/2021	4160	410.00	0.00	410.00
00357	DJY Properties LLC	22	05/01/2021	4161	1,500.00	0.00	1,500.00
00273	BASE Education LLC	5	05/05/2021	4163	8,250.00	0.00	8,250.00
00023	Colorado Computer Support	5	05/05/2021	4164	508.00	0.00	508.00
00076	Evolution Enterprises	5	05/05/2021	4165	2,400.00	0.00	2,400.00
00036	Gobins Inc	5	05/05/2021	4166	142.71	0.00	142.71
00058	Haws, Cynthia	5	05/05/2021	4167	2,400.00	0.00	2,400.00
00076	Evolution Enterprises	14	05/14/2021	4168	1,200.00	0.00	1,200.00
00058	Haws, Cynthia	14	05/14/2021	4169	1,200.00	0.00	1,200.00
00299	Bansberg, Nichole	21	05/21/2021	4170	3,000.00	0.00	3,000.00
00076	Evolution Enterprises	21	05/21/2021	4171	1,200.00	0.00	1,200.00
00058	Haws, Cynthia	21	05/21/2021	4172	1,200.00	0.00	1,200.00
00300	Vance, Jennifer M.	26	05/28/2021	4173	6,000.00	0.00	6,000.00
00352	MVEA	9126	05/06/2021	20210315(	0.00	(147.08)	(147.08)
Void by abridgway on 5/6/2021							
00027	Comcast	5	05/05/2021	20210505(	0.00	374.78	374.78
00066	Eldorado Artesian Springs	5	05/05/2021	20210505(	0.00	28.95	28.95
00294	Miller Farmer Law LLC	5	05/05/2021	20210505(	0.00	6,972.50	6,972.50
00303	Ridgway, Annette	5	05/05/2021	20210505(	0.00	6,000.00	6,000.00
00317	Riverside Insights	5	05/05/2021	20210505(	0.00	2,385.00	2,385.00
00339	Sparks Willson P.C.	5	05/05/2021	20210505(	0.00	476.89	476.89
00029	Attwood Public Affairs	7	05/07/2021	20210507(	0.00	2,291.66	2,291.66
00199	Firstbank	7	05/07/2021	20210507(	0.00	317.54	317.54
00001	Colorado Department of Revenue	99	05/14/2021	20210514(	0.00	1,836.00	1,836.00
00002	EFTPS	99	05/14/2021	20210514(	0.00	8,247.20	8,247.20
00074	El Paso County School District 49	99	05/14/2021	20210514(	0.00	1,738.24	1,738.24
00005	PERA	99	05/14/2021	20210514(	0.00	15,079.51	15,079.51
00314	USPS	14	05/14/2021	20210514(	0.00	164.10	164.10
Void by abridgway on 6/1/2021							
00355	Black Hills Energy	21	05/21/2021	20210521(	0.00	191.77	191.77
00066	Eldorado Artesian Springs	26	05/28/2021	20210528(	0.00	3.50	3.50
00338	Haven School	26	05/28/2021	20210528(	0.00	34,150.16	34,150.16
00034	K12 Virtual Schools LLC	26	05/28/2021	20210528(	0.00	2,883,658.31	2,883,658.31
00337	Orton Academy	26	05/28/2021	20210528(	0.00	45,873.49	45,873.49
00312	Amazon	28	05/28/2021	20210528(	0.00	1,379.59	1,379.59
00368	Award	28	05/28/2021	20210528(	0.00	81.54	81.54
00311	Lowe's	28	05/28/2021	20210528(	0.00	874.16	874.16
00353	Prenda	28	05/28/2021	20210528(	0.00	3,725.47	3,725.47
00339	Sparks Willson P.C.	28	05/28/2021	20210528(	0.00	280.00	280.00
Report Totals					\$29,410.71	\$3,015,983.28	\$3,045,393.99