

A/P Check Register

Printed: 05/20/2021 10:33:24AM
 Education reEnvisioned BOCES
 Check Date: 4/1/2021 to 4/30/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00007	Charter School Solutions	2	04/02/2021	4152	7,197.00	0.00	7,197.00
00023	Colorado Computer Support	9	04/09/2021	4153	508.00	0.00	508.00
00363	Monument Sanitation District	9	04/09/2021	4154	80.00	0.00	80.00
00330	Pushing Boundaries Consulting LLC	9	04/09/2021	4155	6,000.00	0.00	6,000.00
00280	Analytical Discoveries	22	04/22/2021	4156	2,700.00	0.00	2,700.00
00007	Charter School Solutions	22	04/22/2021	4157	1,400.00	0.00	1,400.00
00076	Evolution Enterprises	22	04/22/2021	4158	1,400.00	0.00	1,400.00
00058	Haws, Cynthia	22	04/22/2021	4159	1,400.00	0.00	1,400.00
00076	Evolution Enterprises	22	04/22/2021	4162	4,025.00	0.00	4,025.00
00029	Attwood Public Affairs	2	04/02/2021	202104020	0.00	2,291.66	2,291.66
00027	Comcast	2	04/02/2021	202104020	0.00	374.33	374.33
00066	Eldorado Artesian Springs	2	04/02/2021	202104020	0.00	28.95	28.95
00199	Firstbank	2	04/02/2021	202104020	0.00	516.71	516.71
00303	Ridgway, Annette	2	04/02/2021	202104020	0.00	6,000.00	6,000.00
00358	El Paso County Treasurer	9	04/09/2021	202104090	0.00	3.00	3.00
00294	Miller Farmer Law LLC	9	04/09/2021	202104090	0.00	3,505.50	3,505.50
00366	Romero, Suzanne	9	04/09/2021	202104090	0.00	96.60	96.60
00314	USPS	9	04/09/2021	202104090	0.00	188.45	188.45
00325	Walgreens	9	04/09/2021	202104090	0.00	58.80	58.80
00367	Rampart Construction Inc	15	04/15/2021	202104150	0.00	93,336.00	93,336.00
00001	Colorado Department of Revenue	99	04/19/2021	202104190	0.00	1,336.00	1,336.00
00002	EFTPS	99	04/19/2021	202104190	0.00	5,408.82	5,408.82
00074	El Paso County School District 49	99	04/19/2021	202104190	0.00	1,693.36	1,693.36
00005	PERA	99	04/19/2021	202104190	0.00	11,371.54	11,371.54
00355	Black Hills Energy	22	04/22/2021	202104220	0.00	315.15	315.15
00337	Orton Academy	22	04/22/2021	202104220	0.00	21,603.00	21,603.00
00338	Haven School	22	04/28/2021	202104280	0.00	39,316.26	39,316.26
00034	K12 Virtual Schools LLC	22	04/28/2021	202104280	0.00	3,337,579.73	3,337,579.73
00337	Orton Academy	22	04/28/2021	202104280	0.00	45,873.49	45,873.49
00353	Prenda	22	04/28/2021	202104280	0.00	3,725.47	3,725.47
Report Totals					\$24,710.00	\$3,574,622.82	\$3,599,332.82