

A/P Check Register

Printed: 03/19/2021 11:35:58AM
 Education reEnvisioned BOCES
 Check Date: 2/1/2021 to 2/28/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00354	Beacon Lite Office Condo Owners Assoc Inc	1	02/05/2021	4136	410.00	0.00	410.00
00007	Charter School Solutions	5	02/05/2021	4137	800.00	0.00	800.00
00023	Colorado Computer Support	5	02/05/2021	4138	508.00	0.00	508.00
00076	Evolution Enterprises	5	02/05/2021	4139	800.00	0.00	800.00
00058	Haws, Cynthia	5	02/05/2021	4140	800.00	0.00	800.00
00029	Attwood Public Affairs	5	02/05/2021	202102050	0.00	2,291.66	2,291.66
00027	Comcast	5	02/05/2021	202102050	0.00	374.33	374.33
00066	Eldorado Artesian Springs	5	02/05/2021	202102050	0.00	28.95	28.95
00199	Firstbank	5	02/05/2021	202102050	0.00	133.42	133.42
00294	Miller Farmer Law LLC	5	02/05/2021	202102050	0.00	1,090.00	1,090.00
00303	Ridgway, Annette	5	02/05/2021	202102050	0.00	6,000.00	6,000.00
00304	Springs Hosting	5	02/05/2021	202102050	0.00	28.00	28.00
00352	MVEA	12	02/12/2021	202102120	0.00	114.80	114.80
00360	Ring Central	12	02/12/2021	202102120	0.00	236.89	236.89
Void by abridgway on 3/10/2021							
00361	Sign of the Rose Florist	12	02/12/2021	202102120	0.00	82.80	82.80
00319	Zoom Video Communications INC.	12	02/12/2021	202102120	0.00	100.76	100.76
00001	Colorado Department of Revenue	99	02/17/2021	202102170	0.00	1,248.00	1,248.00
00002	EFTPS	99	02/17/2021	202102170	0.00	5,006.76	5,006.76
00074	El Paso County School District 49	99	02/17/2021	202102170	0.00	870.95	870.95
00005	PERA	99	02/17/2021	202102170	0.00	9,004.15	9,004.15
00355	Black Hills Energy	25	02/25/2021	202102250	0.00	35.17	35.17
00338	Haven School	25	02/25/2021	202102250	0.00	33,576.15	33,576.15
00034	K12 Virtual Schools LLC	25	02/25/2021	202102250	0.00	2,833,222.61	2,833,222.61
00362	Newegg	25	02/25/2021	202102250	0.00	298.88	298.88
Void by abridgway on 3/10/2021							
00337	Orton Academy	25	02/25/2021	202102250	0.00	98,288.76	98,288.76
00353	Prenda	25	02/25/2021	202102250	0.00	3,662.85	3,662.85
00339	Sparks Willson P.C.	25	02/25/2021	202102250	0.00	8,673.37	8,673.37
00304	Springs Hosting	25	02/25/2021	202102250	0.00	378.00	378.00
00034	K12 Virtual Schools LLC	25	02/26/2021	202102260	0.00	738,064.43	738,064.43
Report Totals					\$3,318.00	\$3,742,811.69	\$3,746,129.69