

A/P Check Register

Printed: 02/24/2021 3:51:42PM
 Education reEnvisioned BOCES
 Check Date: 1/1/2021 to 1/31/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00310	MSR III	18	01/01/2021	4120	1,500.00	0.00	1,500.00
00007	Charter School Solutions	6	01/07/2021	4121	8,343.75	0.00	8,343.75
00023	Colorado Computer Support	6	01/07/2021	4122	508.00	0.00	508.00
00036	Gobins Inc	6	01/07/2021	4123	45.14	0.00	45.14
00354	Beacon Lite Office Condo Owners Assoc Inc	15	01/15/2021	4124	820.00	0.00	820.00
00221	Employers Council Services Inc	15	01/15/2021	4125	41.00	0.00	41.00
00007	Charter School Solutions	22	01/22/2021	4126	1,400.00	0.00	1,400.00
00076	Evolution Enterprises	22	01/22/2021	4127	2,600.00	0.00	2,600.00
00058	Haws, Cynthia	22	01/22/2021	4128	2,600.00	0.00	2,600.00
00280	Analytical Discoveries	25	01/29/2021	4129	1,912.50	0.00	1,912.50
00357	DJY Properties LLC	28	01/29/2021	4130	1,500.00	0.00	1,500.00
00036	Gobins Inc	28	01/29/2021	4131	46.51	0.00	46.51
00327	Pikes Peak BOCES	28	01/29/2021	4132	1,518.00	0.00	1,518.00
00359	Bobby Hill Designs LLC	29	01/29/2021	4133	7,273.07	0.00	7,273.07
00076	Evolution Enterprises	29	01/29/2021	4134	1,200.00	0.00	1,200.00
00058	Haws, Cynthia	29	01/29/2021	4135	1,200.00	0.00	1,200.00
00177	American Fidelity Assurance Co	99	01/07/2021	20210107C	0.00	26.60	26.60
00029	Attwood Public Affairs	6	01/07/2021	20210107C	0.00	2,291.66	2,291.66
00027	Comcast	6	01/07/2021	20210107C	0.00	341.99	341.99
00066	Eldorado Artesian Springs	6	01/07/2021	20210107C	0.00	28.95	28.95
00199	Firstbank	6	01/07/2021	20210107C	0.00	42.99	42.99
00294	Miller Farmer Law LLC	6	01/07/2021	20210107C	0.00	6,608.50	6,608.50
00024	Pinnacle	6	01/07/2021	20210107C	0.00	559.00	559.00
00303	Ridgway, Annette	6	01/07/2021	20210107C	0.00	6,000.00	6,000.00
00339	Sparks Willson P.C.	6	01/07/2021	20210107C	0.00	3,924.00	3,924.00
00312	Amazon	8	01/08/2021	20210108C	0.00	855.97	855.97
00272	K12 Management	8	01/08/2021	20210108C	0.00	36,255.90	36,255.90
00337	Orton Academy	8	01/08/2021	20210108C	0.00	2,841.91	2,841.91
00001	Colorado Department of Revenue	99	01/13/2021	20210113C	0.00	1,048.00	1,048.00
00002	EFTPS	99	01/13/2021	20210113C	0.00	4,471.37	4,471.37
00074	El Paso County School District 49	99	01/13/2021	20210113C	0.00	870.95	870.95
00005	PERA	99	01/13/2021	20210113C	0.00	8,989.54	8,989.54
00352	MVEA	15	01/15/2021	20210115C	0.00	96.64	96.64
00317	Riverside Insights	15	01/15/2021	20210115C	0.00	150.00	150.00
00325	Walgreens	15	01/15/2021	20210115C	0.00	49.93	49.93
00355	Black Hills Energy	22	01/22/2021	20210122C	0.00	46.49	46.49
00162	Staples	22	01/22/2021	20210122C	0.00	723.06	723.06
00356	FedEx	25	01/25/2021	20210125C	0.00	13.95	13.95
00294	Miller Farmer Law LLC	25	01/25/2021	20210125C	0.00	5,000.00	5,000.00
00338	Haven School	27	01/27/2021	20210127C	0.00	33,576.15	33,576.15
00034	K12 Virtual Schools LLC	27	01/27/2021	20210127C	0.00	2,833,222.60	2,833,222.60
00337	Orton Academy	27	01/27/2021	20210127C	0.00	45,101.19	45,101.19
00353	Prenda	27	01/27/2021	20210127C	0.00	3,662.85	3,662.85
00339	Sparks Willson P.C.	28	01/29/2021	20210129C	0.00	14,647.50	14,647.50
00162	Staples	28	01/29/2021	20210129C	0.00	27.84	27.84
Report Totals					\$32,507.97	\$3,011,475.53	\$3,043,983.50