

A/P Check Register

Printed: 05/21/2020 12:08:01PM
Education reEnvisioned BOCES
Check Date: 4/1/2020 to 4/30/2020

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00280	Analytical Discoveries	3	04/03/2020	4051	1,282.50	0.00	1,282.50
00023	Colorado Computer Support	3	04/03/2020	4052	508.00	0.00	508.00
00310	MSR III	6	04/08/2020	4053	1,500.00	0.00	1,500.00
00330	Pushing Boundaries Consulting, LLC	17	04/17/2020	4054	500.00	0.00	500.00
00177	American Fidelity Assurance Co	99	04/03/2020	202004030	0.00	26.60	26.60
00029	Attwood Public Affairs	3	04/03/2020	202004030	0.00	2,291.66	2,291.66
00034	K12 Virtual Schools LLC	3	04/03/2020	202004030	0.00	23,399.00	23,399.00
00294	Miller Farmer Law, LLC	3	04/03/2020	202004030	0.00	5,863.00	5,863.00
00303	Ridgway, Annette	3	04/03/2020	202004030	0.00	5,700.00	5,700.00
00319	Zoom Video Communications INC.	3	04/03/2020	202004030	0.00	77.65	77.65
00178	Blackboard Inc.	6	04/09/2020	202004090	0.00	6,020.00	6,020.00
00027	Comcast	6	04/09/2020	202004090	0.00	340.12	340.12
00199	Firstbank	6	04/09/2020	202004090	0.00	21.49	21.49
00001	Colorado Department of Revenue	99	04/13/2020	202004130	0.00	1,136.00	1,136.00
00002	EFTPS	99	04/13/2020	202004130	0.00	4,776.68	4,776.68
00074	El Paso County School District 49	99	04/13/2020	202004130	0.00	877.27	877.27
00005	PERA	99	04/13/2020	202004130	0.00	8,978.20	8,978.20
00066	Eldorado Artesian Springs	17	04/17/2020	202004170	0.00	106.53	106.53
00328	Tagg Education	17	04/17/2020	202004170	0.00	1,000.00	1,000.00
00331	Colorado League of Charter Schools	20	04/27/2020	202004270	0.00	575.00	575.00
00034	K12 Virtual Schools LLC	27	04/27/2020	202004270	0.00	1,624,300.62	1,624,300.62
00177	American Fidelity Assurance Co	99	04/28/2020	202004280	0.00	26.60	26.60
Report Total					\$3,790.50	\$1,685,516.42	\$1,689,306.92