A/P Check Register

Printed: 02/04/2020 3:56:35PM
Education reEnvisioned BOCES
Check Date: 5/1/2019 to 5/31/2019

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00299	Bansberg, Nichole	2	05/20/2019	3041	3,000.00	0.00	3,000.00
00007	Charter School Solutions	15	05/20/2019	3042	2,800.00	0.00	2,800.00
00076	Evolution Enterprises	15	05/20/2019	3043	2,800.00	0.00	2,800.00
00058	Haws, Cynthia	15	05/20/2019	3044	2,800.00	0.00	2,800.00
00007	Charter School Solutions	24	05/28/2019	3045	2,800.00	0.00	2,800.00
00076	Evolution Enterprises	24	05/28/2019	3046	2,800.00	0.00	2,800.00
00058	Haws, Cynthia	24	05/28/2019	3047	2,800.00	0.00	2,800.00
00293	Martinez, Theresa	22	05/28/2019	3048	2,460.00	0.00	2,460.00
00036	Gobins Inc	28	05/29/2019	3049	140.64	0.00	140.64
00019	Colorado Springs Utilities	30	05/01/2019	15152262	0.00	115.33	115.33
00272	K12 Management	30	05/01/2019	15152263	0.00	1,368,806.22	1,368,806.22
00012	Cameron Butcher	30	05/03/2019	15152264	0.00	3,537.39	3,537.39
00027	Comcast	22	05/03/2019	15152265	0.00	419.50	419.50
00029	Attwood Public Affairs	3	05/07/2019	15152266	0.00	2,291.66	2,291.66
00292	Austin-Seeley, Barbara J.	30	05/07/2019	15152267	0.00	160.00	160.00
00199	Firstbank	30	05/07/2019	15152268	0.00	284.76	284.76
00306	Longmont Florist	2	05/07/2019	15152269	0.00	75.85	75.85
00294	Miller Farmer Law, LLC	7	05/07/2019	15152270	0.00	4,257.50	4,257.50
00303	Ridgway, Annette	7	05/07/2019	15152271	0.00	5,500.00	5,500.00
00177	American Fidelity Assurance Co	99	05/08/2019	15152272	0.00	26.60	26.60
00201	American Fidelity Assurance Company	99	05/08/2019	15152273	0.00	416.67	416.67
00001	Colorado Department of Revenue	99	05/08/2019	15152274	0.00	982.00	982.00
00002	EFTPS	99	05/08/2019	15152275	0.00	3,999.92	3,999.92
00005	PERA	99	05/08/2019	15152276	0.00	7,166.09	7,166.09
00066	Eldorado Artesian Springs	15	05/20/2019	15152277	0.00	87.15	87.15
00308	King Soopers	8	05/20/2019	15152278	0.00	11.13	11.13
00307	Starbucks	7	05/20/2019	15152279	0.00	1,200.00	1,200.00
00034	K12 Virtual Schools LLC	28	05/29/2019	15152280	0.00	1,323,814.02	1,323,814.02
00309	Target	28	05/29/2019	15152281	0.00	16.75	16.75
		Report Total			$22,400.64	$2,723,168.54	$2,745,569.18