

# A/P Check Register

Printed: 03/18/2020 2:44:34PM  
 Education reEnvisioned BOCES  
 Check Date: 2/1/2020 to 2/29/2020

| Vendor #            | Vendor Name                       | Batch # | Check Date | Check #   | Checks             | Direct Deposit        | Total                 |
|---------------------|-----------------------------------|---------|------------|-----------|--------------------|-----------------------|-----------------------|
| 00007               | Charter School Solutions          | 3       | 02/05/2020 | 4038      | 2,800.00           | 0.00                  | 2,800.00              |
| 00076               | Evolution Enterprises             | 3       | 02/05/2020 | 4039      | 2,800.00           | 0.00                  | 2,800.00              |
| 00058               | Haws, Cynthia                     | 3       | 02/05/2020 | 4040      | 2,800.00           | 0.00                  | 2,800.00              |
| 00310               | MSR III                           | 5       | 02/05/2020 | 4041      | 1,500.00           | 0.00                  | 1,500.00              |
| 00327               | Pikes Peak BOCES                  | 31      | 02/05/2020 | 4042      | 2,750.00           | 0.00                  | 2,750.00              |
| 00023               | Colorado Computer Support         | 6       | 02/10/2020 | 4043      | 508.00             | 0.00                  | 508.00                |
| 00017               | Colorado BOCES Association        | 26      | 02/26/2020 | 4044      | 40.00              | 0.00                  | 40.00                 |
| 00036               | Gobins Inc                        | 26      | 02/26/2020 | 4045      | 256.93             | 0.00                  | 256.93                |
| 00027               | Comcast                           | 6       | 02/10/2020 | 20200110C | 0.00               | 340.12                | 340.12                |
| 00029               | Attwood Public Affairs            | 5       | 02/05/2020 | 20200205C | 0.00               | 2,291.66              | 2,291.66              |
| 00294               | Miller Farmer Law, LLC            | 3       | 02/05/2020 | 20200205C | 0.00               | 4,141.00              | 4,141.00              |
| 00303               | Ridgway, Annette                  | 3       | 02/05/2020 | 20200205C | 0.00               | 5,700.00              | 5,700.00              |
| 00308               | King Soopers                      | 6       | 02/06/2020 | 20200206C | 0.00               | 51.16                 | 51.16                 |
| 00322               | Pegasus Restaurant                | 6       | 02/06/2020 | 20200206C | 0.00               | 62.53                 | 62.53                 |
| 00199               | Firstbank                         | 12      | 02/13/2020 | 20200213C | 0.00               | 269.94                | 269.94                |
| 00177               | American Fidelity Assurance Co    | 99      | 02/18/2020 | 20200218C | 0.00               | 26.60                 | 26.60                 |
| 00001               | Colorado Department of Revenue    | 99      | 02/18/2020 | 20200218C | 0.00               | 1,014.00              | 1,014.00              |
| 00002               | EFTPS                             | 99      | 02/18/2020 | 20200218C | 0.00               | 4,115.00              | 4,115.00              |
| 00074               | El Paso County School District 49 | 99      | 02/18/2020 | 20200218C | 0.00               | 866.61                | 866.61                |
| 00005               | PERA                              | 99      | 02/18/2020 | 20200218C | 0.00               | 8,138.68              | 8,138.68              |
| 00312               | Amazon                            | 20      | 02/25/2020 | 20200225C | 0.00               | 105.62                | 105.62                |
| 00034               | K12 Virtual Schools LLC           | 20      | 02/25/2020 | 20200225C | 0.00               | 58,559.50             | 58,559.50             |
| 00304               | Springs Hosting                   | 20      | 02/25/2020 | 20200225C | 0.00               | 334.43                | 334.43                |
| 00314               | USPS                              | 20      | 02/25/2020 | 20200225C | 0.00               | 11.10                 | 11.10                 |
| 00034               | K12 Virtual Schools LLC           | 26      | 02/26/2020 | 20200226C | 0.00               | 1,624,300.61          | 1,624,300.61          |
| <b>Report Total</b> |                                   |         |            |           | <u>\$13,454.93</u> | <u>\$1,710,328.56</u> | <u>\$1,723,783.49</u> |