

A/P Check Register

Printed: 06/17/2020 3:43:26PM
 Education reEnvisioned BOCES
 Check Date: 5/1/2020 to 5/31/2020

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00310	MSR III	27	05/01/2020	4055	1,500.00	0.00	1,500.00
00007	Charter School Solutions	7	05/08/2020	4056	8,334.20	0.00	8,334.20
00023	Colorado Computer Support	4	05/08/2020	4057	508.00	0.00	508.00
00332	DeGrow, Ben	8	05/08/2020	4058	2,500.00	0.00	2,500.00
00076	Evolution Enterprises	4	05/08/2020	4059	1,400.00	0.00	1,400.00
00036	Gobins Inc	28	05/08/2020	4060	43.73	0.00	43.73
00058	Haws, Cynthia	4	05/08/2020	4061	1,400.00	0.00	1,400.00
00330	Pushing Boundaries Consulting, LLC	8	05/08/2020	4062	3,000.00	0.00	3,000.00
00299	Bansberg, Nichole	27	05/27/2020	4063	3,500.00	0.00	3,500.00
00007	Charter School Solutions	27	05/27/2020	4064	4,200.00	0.00	4,200.00
00076	Evolution Enterprises	27	05/27/2020	4065	4,200.00	0.00	4,200.00
00036	Gobins Inc	21	05/27/2020	4066	58.63	0.00	58.63
00058	Haws, Cynthia	27	05/27/2020	4067	4,200.00	0.00	4,200.00
00333	Lemmond, Dr. Nancy L.	18	05/27/2020	4068	2,500.00	0.00	2,500.00
00312	Amazon	30	05/04/2020	202005040	0.00	71.85	71.85
00027	Comcast	28	05/04/2020	202005040	0.00	339.85	339.85
00307	Starbucks	28	05/04/2020	202005040	0.00	1,380.00	1,380.00
00029	Attwood Public Affairs	8	05/08/2020	202005080	0.00	2,291.66	2,291.66
00294	Miller Farmer Law, LLC	4	05/08/2020	202005080	0.00	3,464.50	3,464.50
00303	Ridgway, Annette	8	05/08/2020	202005080	0.00	5,700.00	5,700.00
00066	Eldorado Artesian Springs	7	05/08/2020	202005080	0.00	24.95	24.95
00199	Firstbank	4	05/08/2020	202005080	0.00	73.02	73.02
00001	Colorado Department of Revenue	99	05/18/2020	202005180	0.00	1,028.00	1,028.00
00002	EFTPS	99	05/18/2020	202005180	0.00	4,188.52	4,188.52
00074	El Paso County School District 49	99	05/18/2020	202005180	0.00	867.80	867.80
00005	PERA	99	05/18/2020	202005180	0.00	8,231.95	8,231.95
00034	K12 Virtual Schools LLC	27	05/27/2020	202005270	0.00	1,664,300.61	1,664,300.61
00024	Pinnacol	27	05/27/2020	202005270	0.00	560.00	560.00
Report Total					\$37,344.56	\$1,692,522.71	\$1,729,867.27