

A/P Check Register

Printed: 01/20/2021 3:20:15PM
 Education reEnvisioned BOCES
 Check Date: 12/1/2020 to 12/31/2020

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00051	CB Insurance	3	12/04/2020	4113	306.00	0.00	306.00
00023	Colorado Computer Support	3	12/04/2020	4114	508.00	0.00	508.00
00036	Gobins Inc	3	12/04/2020	4115	90.19	0.00	90.19
00310	MSR III	3	12/04/2020	4116	1,500.00	0.00	1,500.00
00007	Charter School Solutions	18	12/18/2020	4117	2,400.00	0.00	2,400.00
00076	Evolution Enterprises	18	12/18/2020	4118	2,400.00	0.00	2,400.00
00058	Haws, Cynthia	18	12/18/2020	4119	2,400.00	0.00	2,400.00
00220	Frontline Technologies Group LLC	4	12/04/2020	20201130C	0.00	400.00	400.00
00338	Haven School	17	12/04/2020	20201130C	0.00	18,650.47	18,650.47
00034	K12 Virtual Schools LLC	3	12/04/2020	20201130C	0.00	1,655,853.02	1,655,853.02
00346	Land Title Guarantee	3	12/04/2020	20201130C	0.00	307,559.91	307,559.91
00029	Attwood Public Affairs	3	12/04/2020	20201204C	0.00	2,291.66	2,291.66
00294	Miller Farmer Law LLC	3	12/04/2020	20201204C	0.00	4,018.00	4,018.00
00303	Ridgway, Annette	3	12/04/2020	20201204C	0.00	6,000.00	6,000.00
00349	Safeway	3	12/04/2020	20201204C	0.00	19.80	19.80
00314	USPS	3	12/04/2020	20201204C	0.00	22.00	22.00
00001	Colorado Department of Revenue	99	12/17/2020	20201217C	0.00	1,048.00	1,048.00
00002	EFTPS	99	12/17/2020	20201217C	0.00	4,294.92	4,294.92
00074	El Paso County School District 49	99	12/17/2020	20201217C	0.00	870.95	870.95
00005	PERA	99	12/17/2020	20201217C	0.00	8,989.56	8,989.56
00038	Colorado State Treasurer	14	12/18/2020	20201218C	0.00	262.85	262.85
00027	Comcast	18	12/18/2020	20201218C	0.00	341.99	341.99
00321	Harry & David	18	12/18/2020	20201218C	0.00	443.46	443.46
00260	Indeed Inc	18	12/18/2020	20201218C	0.00	57.00	57.00
00351	Platte Floral	18	12/18/2020	20201218C	0.00	103.36	103.36
00162	Staples	14	12/18/2020	20201218C	0.00	166.00	166.00
00350	Winter Night Club	18	12/18/2020	20201218C	0.00	395.00	395.00
00352	MVEA	18	12/18/2020	20201218C	0.00	44.84	44.84
00338	Haven School	23	12/28/2020	20201228C	0.00	108,204.55	108,204.55
00034	K12 Virtual Schools LLC	23	12/28/2020	20201228C	0.00	8,720,070.48	8,720,070.48
00337	Orton Academy	23	12/28/2020	20201228C	0.00	84,402.39	84,402.39
00353	Prenda	23	12/28/2020	20201228C	0.00	21,977.12	21,977.12
Report Total					<u>\$9,604.19</u>	<u>\$10,946,487.33</u>	<u>\$10,956,091.52</u>