

A/P Check Register

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Education reEnvisioned BOCES

Check Date: 6/1/2023 to 6/30/2023

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00425	Knox, Nicole	28	06/29/2023	4397	1,100.00	0.00	1,100.00
00354	Beacon Lite Office Condo Owners Assoc Inc	9	06/09/2023	4404	410.00	0.00	410.00
00387	Forry, Rocky	30	06/09/2023	4405	460.00	0.00	460.00
00423	Gorsch, Nathan	9	06/09/2023	4406	5,000.00	0.00	5,000.00
00363	Monument Sanitation District	30	06/09/2023	4407	80.00	0.00	80.00
00300	Vance, Jennifer M.	9	06/09/2023	4408	4,000.00	0.00	4,000.00
00422	Winterrowd Heating and Air Conditioning Inc	9	06/09/2023	4409	2,013.00	0.00	2,013.00
00412	Edupoint	16	06/16/2023	4410	24,977.00	0.00	24,977.00
00424	Gessler Blue LLC	15	06/16/2023	4411	637.50	0.00	637.50
00029	Attwood Public Affairs	9	06/09/2023	202306090	0.00	3,150.00	3,150.00
00299	Bansberg, Nichole	9	06/09/2023	202306090	0.00	4,500.00	4,500.00
00023	Colorado Computer Support	9	06/09/2023	202306090	0.00	485.00	485.00
00027	Comcast	9	06/09/2023	202306090	0.00	415.95	415.95
00396	Connections Education LLC	30	06/09/2023	202306090	0.00	3,406.53	3,406.53
00066	Eldorado Artesian Springs	9	06/09/2023	202306090	0.00	26.45	26.45
00034	K12 Virtual Schools LLC	30	06/09/2023	202306090	0.00	17,345.89	17,345.89
00294	Miller Farmer Carlson Law	9	06/09/2023	202306090	0.00	3,209.00	3,209.00
00419	Mische, Ted	9	06/09/2023	202306090	0.00	6,250.00	6,250.00
00337	Orton Academy	30	06/09/2023	202306090	0.00	65.26	65.26
00303	Ridgway, Annette	9	06/09/2023	202306090	0.00	6,600.00	6,600.00
00401	Williamsburg Academy of Colorado	30	06/09/2023	202306090	0.00	208.83	208.83
00389	Xiphos Strategies	9	06/09/2023	202306090	0.00	4,000.00	4,000.00
00177	American Fidelity Assurance Co	99	06/13/2023	202306130	0.00	325.25	325.25
00201	American Fidelity Assurance Company	99	06/13/2023	202306130	0.00	150.00	150.00
00001	Colorado Department of Revenue	99	06/13/2023	202306130	0.00	2,705.00	2,705.00
00074	El Paso County School District 49	99	06/13/2023	202306130	0.00	3,444.47	3,444.47
00199	Firstbank	13	06/13/2023	202306130	0.00	11,660.03	11,660.03
00005	PERA	99	06/13/2023	202306130	0.00	21,583.23	21,583.23
00002	EFTPS	99	06/16/2023	202306160	0.00	9,893.17	9,893.17
00352	MVEA	16	06/16/2023	202306160	0.00	198.26	198.26
00403	Romero, Isaiah	16	06/16/2023	202306160	0.00	287.50	287.50
00371	Ascend College Prep	23	06/26/2023	202306260	0.00	61,052.30	61,052.30
00405	Colorado Homeschool Enrichment	23	06/26/2023	202306260	0.00	64,335.77	64,335.77
00038	Colorado State Treasurer	23	06/26/2023	202306260	0.00	292.57	292.57
00396	Connections Education LLC	23	06/26/2023	202306260	0.00	537,531.95	537,531.95
00338	Haven School	23	06/26/2023	202306260	0.00	116,570.76	116,570.76
00034	K12 Virtual Schools LLC	23	06/26/2023	202306260	0.00	2,027,169.92	2,027,169.92
00406	La Luz Homeschool Enrichment	23	06/26/2023	202306260	0.00	6,214.62	6,214.62
00407	New Castle Learning Advantage	23	06/26/2023	202306260	0.00	8,991.67	8,991.67
00337	Orton Academy	23	06/26/2023	202306260	0.00	67,929.34	67,929.34
00353	Prenda	23	06/26/2023	202306260	0.00	9,138.60	9,138.60
00206	Renaissance Innovation Academy	23	06/26/2023	202306260	0.00	53,991.58	53,991.58
00402	Summit Homeschool Academy	23	06/26/2023	202306260	0.00	14,256.99	14,256.99
00401	Williamsburg Academy of Colorado	23	06/26/2023	202306260	0.00	38,447.59	38,447.59
00382	Williamsburg Learning	23	06/26/2023	202306260	0.00	731.13	731.13
00371	Ascend College Prep	26	06/27/2023	202306270	0.00	35.10	35.10
00355	Black Hills Energy	26	06/27/2023	202306270	0.00	63.01	63.01
00396	Connections Education LLC	26	06/27/2023	202306270	0.00	2,491.82	2,491.82
00034	K12 Virtual Schools LLC	26	06/27/2023	202306270	0.00	14,986.01	14,986.01
00407	New Castle Learning Advantage	26	06/27/2023	202306270	0.00	105.29	105.29
00337	Orton Academy	26	06/27/2023	202306270	0.00	1,824.99	1,824.99
00401	Williamsburg Academy of Colorado	26	06/27/2023	202306270	0.00	175.48	175.48
00337	Orton Academy	16	06/29/2023	202306290	0.00	95,826.99	95,826.99
00005	PERA	28	06/29/2023	202306290	0.00	1,284.00	1,284.00
Report Totals					\$38,677.50	\$3,223,357.30	\$3,262,034.80