

A/P Check Register

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Education reEnvisioned BOCES

Check Date: 12/1/2021 to 12/31/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00354	Beacon Lite Office Condo Owners Assoc Inc	1	12/06/2021	4238	410.00	0.00	410.00
00007	Charter School Solutions	6	12/06/2021	4239	2,400.00	0.00	2,400.00
00023	Colorado Computer Support	3	12/06/2021	4240	485.00	0.00	485.00
00076	Evolution Enterprises	6	12/06/2021	4241	8,462.50	0.00	8,462.50
00058	Haws, Cynthia	6	12/06/2021	4242	1,200.00	0.00	1,200.00
00363	Monument Sanitation District	3	12/06/2021	4243	80.00	0.00	80.00
00387	Forry, Rocky	16	12/16/2021	4244	230.00	0.00	230.00
00395	RHM Consulting LLC	16	12/16/2021	4245	150.00	0.00	150.00
00007	Charter School Solutions	20	12/21/2021	4246	4,980.00	0.00	4,980.00
00076	Evolution Enterprises	20	12/21/2021	4247	1,200.00	0.00	1,200.00
00058	Haws, Cynthia	20	12/21/2021	4248	1,200.00	0.00	1,200.00
00029	Attwood Public Affairs	10	12/10/2021	15152319	0.00	3,000.00	3,000.00
00034	K12 Virtual Schools LLC	10	12/10/2021	15152320	0.00	15,697.00	15,697.00
00294	Miller Farmer Law LLC	10	12/10/2021	15152321	0.00	5,653.50	5,653.50
00389	Xiphos Strategies	10	12/10/2021	15152322	0.00	15,000.00	15,000.00
00177	American Fidelity Assurance Co	3	12/06/2021	20211206C	0.00	325.25	325.25
00066	Eldorado Artesian Springs	3	12/06/2021	20211206C	0.00	25.95	25.95
00199	Firstbank	3	12/06/2021	20211206C	0.00	311.65	311.65
00321	Harry & David	6	12/06/2021	20211206C	0.00	282.08	282.08
00393	Pearson	3	12/06/2021	20211206C	0.00	3,160.85	3,160.85
00381	Repko, Ashley	3	12/06/2021	20211206C	0.00	456.00	456.00
00303	Ridgway, Annette	6	12/06/2021	20211206C	0.00	6,250.00	6,250.00
00162	Staples	3	12/06/2021	20211206C	0.00	304.96	304.96
00325	Walgreens	3	12/06/2021	20211206C	0.00	24.08	24.08
00389	Xiphos Strategies	3	12/06/2021	202112061	0.00	5,500.00	5,500.00
00001	Colorado Department of Revenue	99	12/16/2021	20211216C	0.00	1,551.00	1,551.00
00027	Comcast	16	12/16/2021	20211216C	0.00	363.80	363.80
00002	EFTPS	99	12/16/2021	20211216C	0.00	5,755.01	5,755.01
00074	El Paso County School District 49	99	12/16/2021	20211216C	0.00	1,627.09	1,627.09
00066	Eldorado Artesian Springs	16	12/16/2021	20211216C	0.00	4.00	4.00
00005	PERA	99	12/16/2021	20211216C	0.00	20,181.80	20,181.80
00314	USPS	16	12/16/2021	20211216C	0.00	11.65	11.65
00038	Colorado State Treasurer	21	12/21/2021	20211221C	0.00	368.31	368.31
00352	MVEA	20	12/21/2021	20211221C	0.00	184.37	184.37
00314	USPS	21	12/21/2021	20211221C	0.00	41.85	41.85
00371	Ascend College Prep	27	12/27/2021	20211227C	0.00	27,452.47	27,452.47
00396	Connections Education LLC	27	12/27/2021	20211227C	0.00	1,599,217.65	1,599,217.65
00338	Haven School	27	12/27/2021	20211227C	0.00	165,862.11	165,862.11
00034	K12 Virtual Schools LLC	21	12/27/2021	20211227C	0.00	1,992,874.17	1,992,874.17
00370	Merit Academy	27	12/27/2021	20211227C	0.00	170,225.28	170,225.28
00353	Prenda	27	12/27/2021	20211227C	0.00	47,359.75	47,359.75
00397	Pueblo Classical Academy	27	12/27/2021	20211227C	0.00	362,796.10	362,796.10
00382	Williamsburg Learning	27	12/27/2021	20211227C	0.00	4,518.32	4,518.32
00337	Orton Academy	27	12/27/2021	20211227C	0.00	85,800.07	85,800.07
00337	Orton Academy	6	12/06/2021	20220106'	0.00	5,769.25	5,769.25
Report Totals					\$20,797.50	\$4,547,955.37	\$4,568,752.87