

# A/P Check Register

Printed: 03/25/2022 11:23:45AM

Education reEnvisioned BOCES

Check Date: 1/1/22 to 1/31/22

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00354	Beacon Lite Office Condo Owners Assoc Inc	10	01/10/2022	4249	410.00	0.00	410.00
00023	Colorado Computer Support	7	01/10/2022	4250	485.00	0.00	485.00
00076	Evolution Enterprises	7	01/10/2022	4251	2,875.00	0.00	2,875.00
00036	Gobins Inc	7	01/10/2022	4252	55.45	0.00	55.45
00363	Monument Sanitation District	10	01/10/2022	4253	80.00	0.00	80.00
00221	Employers Council Services Inc	24	01/24/2022	4254	45.00	0.00	45.00
00076	Evolution Enterprises	24	01/24/2022	4255	1,200.00	0.00	1,200.00
00036	Gobins Inc	24	01/24/2022	4256	117.11	0.00	117.11
00058	Haws, Cynthia	24	01/24/2022	4257	1,200.00	0.00	1,200.00
00029	Attwood Public Affairs	7	01/07/2022	20220107C	0.00	3,000.00	3,000.00
00294	Miller Farmer Law LLC	7	01/07/2022	20220107C	0.00	4,702.50	4,702.50
00303	Ridgway, Annette	7	01/07/2022	20220107C	0.00	6,250.00	6,250.00
00389	Xiphos Strategies	7	01/07/2022	20220107C	0.00	5,500.00	5,500.00
00355	Black Hills Energy	21	01/12/2022	20220112C	0.00	276.18	276.18
00027	Comcast	10	01/12/2022	20220112C	0.00	378.20	378.20
00066	Eldorado Artesian Springs	7	01/12/2022	20220112C	0.00	25.95	25.95
00024	Pinnacol	7	01/12/2022	20220112C	0.00	517.00	517.00
00339	Sparks Willson P.C.	7	01/12/2022	20220112C	0.00	16,709.00	16,709.00
00177	American Fidelity Assurance Co	14	01/14/2022	20220114C	0.00	325.25	325.25
00001	Colorado Department of Revenue	99	01/14/2022	20220114C	0.00	1,550.00	1,550.00
00002	EFTPS	99	01/14/2022	20220114C	0.00	5,676.04	5,676.04
00074	El Paso County School District 49	99	01/14/2022	20220114C	0.00	1,627.09	1,627.09
00066	Eldorado Artesian Springs	14	01/14/2022	20220114C	0.00	4.00	4.00
00199	Firstbank	14	01/14/2022	20220114C	0.00	233.28	233.28
00352	MVEA	14	01/14/2022	20220114C	0.00	178.64	178.64
00005	PERA	99	01/14/2022	20220114C	0.00	12,796.51	12,796.51
00355	Black Hills Energy	24	01/24/2022	20220124C	0.00	293.36	293.36
00370	Merit Academy	24	01/24/2022	20220124C	0.00	31,892.89	31,892.89
00337	Orton Academy	24	01/24/2022	20220124C	0.00	10,267.79	10,267.79
00371	Ascend College Prep	28	01/28/2022	20220128C	0.00	24,786.83	24,786.83
00396	Connections Education LLC	28	01/28/2022	20220128C	0.00	266,536.27	266,536.27
00338	Haven School	28	01/28/2022	20220128C	0.00	58,141.94	58,141.94
00034	K12 Virtual Schools LLC	28	01/28/2022	20220128C	0.00	1,992,874.18	1,992,874.18
00370	Merit Academy	28	01/28/2022	20220128C	0.00	148,720.77	148,720.77
00024	Pinnacol	28	01/28/2022	20220128C	0.00	517.00	517.00
00353	Prenda	28	01/28/2022	20220128C	0.00	11,220.37	11,220.37
00397	Pueblo Classical Academy	28	01/28/2022	20220128C	0.00	60,466.02	60,466.02
00339	Sparks Willson P.C.	28	01/28/2022	20220128C	0.00	2,838.10	2,838.10
00325	Walgreens	28	01/28/2022	20220128C	0.00	41.42	41.42
00382	Williamsburg Learning	28	01/28/2022	20220128C	0.00	4,080.14	4,080.14
00337	Orton Academy	1	01/31/2022	20220131C	0.00	74,371.52	74,371.52
<b>Report Totals</b>					<b>\$6,467.56</b>	<b>\$2,746,798.24</b>	<b>\$2,753,265.80</b>