

A/P Check Register

Printed: 04/07/2022 2:18:05PM

Education reEnvisioned BOCES

Check Date: 2/1/22 to 2/28/22

Vendor #	Vendor Name	Batch #	Check Date	Check #	Check #	Checks
00076	Evolution Enterprises	4	02/04/2022	4258	1,200.00	0.00
00387	Forry, Rocky	4	02/04/2022	4259	575.00	0.00
00058	Haws, Cynthia	4	02/04/2022	4260	1,200.00	0.00
00363	Monument Sanitation District	4	02/04/2022	4261	80.00	0.00
00007	Charter School Solutions	11	02/14/2022	4262	800.00	0.00
00023	Colorado Computer Support	11	02/14/2022	4263	485.00	0.00
00076	Evolution Enterprises	11	02/14/2022	4264	4,081.25	0.00
00354	Beacon Lite Office Condo Owners Assoc Inc	23	02/24/2022	4265	410.00	0.00
00029	Attwood Public Affairs	4	02/04/2022	2022020401	0.00	3,000.00
00066	Eldorado Artesian Springs	4	02/04/2022	2022020402	0.00	25.95
00199	Firstbank	4	02/04/2022	2022020403	0.00	95.28
00294	Miller Farmer Law LLC	4	02/04/2022	2022020404	0.00	4,565.00
00303	Ridgway, Annette	4	02/04/2022	2022020405	0.00	6,250.00
00314	USPS	4	02/04/2022	2022020406	0.00	44.05
00389	Xiphos Strategies	4	02/04/2022	2022020407	0.00	5,500.00
00027	Comcast	11	02/14/2022	2022021401	0.00	378.20
00352	MVEA	11	02/14/2022	2022021402	0.00	183.28
00304	Springs Hosting	11	02/14/2022	2022021403	0.00	28.00
00177	American Fidelity Assurance Co	99	02/17/2022	2022021701	0.00	325.25
00001	Colorado Department of Revenue	99	02/17/2022	2022021702	0.00	1,538.00
00002	EFTPS	99	02/17/2022	2022021703	0.00	5,684.87
00074	El Paso County School District 49	99	02/17/2022	2022021704	0.00	1,747.09
00005	PERA	99	02/17/2022	2022021705	0.00	12,793.40
00396	Connections Education LLC	22	02/24/2022	2022022401	0.00	13,213.04
00034	K12 Virtual Schools LLC	22	02/24/2022	2022022402	0.00	175,684.49
00370	Merit Academy	22	02/24/2022	2022022403	0.00	6,361.83
00337	Orton Academy	22	02/24/2022	2022022404	0.00	4,893.72
00371	Ascend College Prep	24	02/28/2022	2022022801	0.00	24,786.82
00355	Black Hills Energy	24	02/28/2022	2022022802	0.00	313.91
00396	Connections Education LLC	24	02/28/2022	2022022803	0.00	266,536.28
00338	Haven School	24	02/28/2022	2022022804	0.00	58,141.94
00034	K12 Virtual Schools LLC	24	02/28/2022	2022022805	0.00	2,105,119.43
00370	Merit Academy	24	02/28/2022	2022022806	0.00	148,720.77
00337	Orton Academy	24	02/28/2022	2022022807	0.00	74,371.52
00353	Prenda	24	02/28/2022	2022022808	0.00	11,220.38
00397	Pueblo Classical Academy	24	02/28/2022	2022022809	0.00	60,466.02
00396	Connections Education LLC	28	02/28/2022	2022022810	0.00	70,386.72
00034	K12 Virtual Schools LLC	28	02/28/2022	2022022811	0.00	949,085.52
00370	Merit Academy	28	02/28/2022	2022022812	0.00	36,328.63
00337	Orton Academy	28	02/28/2022	2022022813	0.00	138,502.91
00397	Pueblo Classical Academy	28	02/28/2022	2022022814	0.00	11,352.70
00382	Williamsburg Learning	24	02/28/2022	2022022815	0.00	4,080.13
00314	USPS	24	02/28/2022	2022022816	0.00	1.76
Report Totals					\$8,831.25	\$4,201,726.89

Specialized Data Systems, Inc.

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Direct Deposit	Total
1,200.00	
575.00	
1,200.00	
80.00	
800.00	
485.00	
4,081.25	
410.00	
3,000.00	
25.95	
95.28	
4,565.00	
6,250.00	
44.05	
5,500.00	
378.20	
183.28	
28.00	
325.25	
1,538.00	
5,684.87	
1,747.09	
12,793.40	
13,213.04	
175,684.49	
6,361.83	
4,893.72	
24,786.82	
313.91	
266,536.28	
58,141.94	
2,105,119.43	
148,720.77	
74,371.52	
11,220.38	
60,466.02	
70,386.72	
949,085.52	
36,328.63	
138,502.91	
11,352.70	
4,080.13	
1.76	
<u>\$4,210,558.14</u>	
