

# A/P Check Register

Printed: 05/09/2022 12:48:41PM  
 Education reEnvisioned BOCES  
 Check Date: 3/1/2022 to 3/31/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00354	Beacon Lite Office Condo Owners Assoc Inc	1	03/04/2022	4267	410.00	0.00	410.00
00387	Forry, Rocky	4	03/04/2022	4268	505.00	0.00	505.00
00036	Gobins Inc	24	03/07/2022	4269	111.00	0.00	111.00
00363	Monument Sanitation District	4	03/07/2022	4270	80.00	0.00	80.00
00023	Colorado Computer Support	7	03/11/2022	4271	485.00	0.00	485.00
00076	Evolution Enterprises	11	03/11/2022	4272	3,031.25	0.00	3,031.25
00007	Charter School Solutions	18	03/18/2022	4273	1,200.00	0.00	1,200.00
00076	Evolution Enterprises	18	03/18/2022	4274	1,200.00	0.00	1,200.00
00058	Haws, Cynthia	18	03/18/2022	4275	1,200.00	0.00	1,200.00
00312	Amazon	4	03/07/2022	202203070	0.00	147.17	147.17
00371	Ascend College Prep	4	03/07/2022	202203070	0.00	7,250.50	7,250.50
00066	Eldorado Artesian Springs	4	03/07/2022	202203070	0.00	29.95	29.95
00199	Firstbank	4	03/07/2022	202203070	0.00	992.63	992.63
00034	K12 Virtual Schools LLC	4	03/07/2022	202203070	0.00	71,054.86	71,054.86
00339	Sparks Willson P.C.	4	03/07/2022	202203070	0.00	480.00	480.00
00029	Attwood Public Affairs	4	03/07/2022	202203070	0.00	3,000.00	3,000.00
00294	Miller Farmer Law LLC	7	03/07/2022	202203070	0.00	3,127.50	3,127.50
00337	Orton Academy	4	03/07/2022	202203070	0.00	17,660.00	17,660.00
00303	Ridgway, Annette	4	03/07/2022	202203070	0.00	6,250.00	6,250.00
00389	Xiphos Strategies	4	03/07/2022	202203070	0.00	5,500.00	5,500.00
00027	Comcast	11	03/11/2022	202203110	0.00	378.20	378.20
00260	Indeed Inc	11	03/11/2022	202203110	0.00	693.00	693.00
00177	American Fidelity Assurance Co	99	03/17/2022	202203170	0.00	325.25	325.25
00001	Colorado Department of Revenue	99	03/17/2022	202203170	0.00	1,538.00	1,538.00
00002	EFTPS	99	03/17/2022	202203170	0.00	5,684.87	5,684.87
00074	El Paso County School District 49	99	03/17/2022	202203170	0.00	1,747.09	1,747.09
00005	PERA	99	03/17/2022	202203170	0.00	12,793.41	12,793.41
00312	Amazon	18	03/18/2022	202203180	0.00	2,098.34	2,098.34
00370	Merit Academy	8	03/18/2022	202203180	0.00	48,730.70	48,730.70
00352	MVEA	18	03/18/2022	202203180	0.00	179.37	179.37
00337	Orton Academy	8	03/18/2022	202203180	0.00	76,092.99	76,092.99
00371	Ascend College Prep	18	03/29/2022	202203290	0.00	24,786.83	24,786.83
00355	Black Hills Energy	23	03/29/2022	202203290	0.00	355.60	355.60
00396	Connections Education LLC	18	03/29/2022	202203290	0.00	266,536.28	266,536.28
00338	Haven School	23	03/29/2022	202203290	0.00	158,141.93	158,141.93
00034	K12 Virtual Schools LLC	18	03/29/2022	202203290	0.00	2,006,904.83	2,006,904.83
00370	Merit Academy	23	03/29/2022	202203290	0.00	148,720.77	148,720.77
00337	Orton Academy	18	03/29/2022	202203290	0.00	74,371.52	74,371.52
00353	Prenda	18	03/29/2022	202203290	0.00	11,220.37	11,220.37
00397	Pueblo Classical Academy	18	03/29/2022	202203290	0.00	60,466.02	60,466.02
00339	Sparks Willson P.C.	23	03/29/2022	202203290	0.00	560.00	560.00
00382	Williamsburg Learning	23	03/29/2022	202203290	0.00	4,080.14	4,080.14
<b>Report Totals</b>					<b>\$8,222.25</b>	<b>\$3,021,898.12</b>	<b>\$3,030,120.37</b>