

A/P Check Register

Printed: 06/10/2022 11:46:00AM
 Education reEnvisioned BOCES
 Check Date: 4/1/2022 to 4/30/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00299	Bansberg, Nichole	5	04/06/2022	4276	2,400.00	0.00	2,400.00
00354	Beacon Lite Office Condo Owners Assoc Inc	5	04/06/2022	4277	410.00	0.00	410.00
00398	Charter Advocacy Coalition	5	04/06/2022	4278	5,000.00	0.00	5,000.00
00007	Charter School Solutions	5	04/06/2022	4279	742.50	0.00	742.50
00023	Colorado Computer Support	5	04/06/2022	4280	485.00	0.00	485.00
00076	Evolution Enterprises	5	04/06/2022	4281	6,962.50	0.00	6,962.50
00387	Forry, Rocky	5	04/06/2022	4282	460.00	0.00	460.00
00036	Gobins Inc	5	04/06/2022	4283	133.42	0.00	133.42
00058	Haws, Cynthia	5	04/06/2022	4284	2,400.00	0.00	2,400.00
00363	Monument Sanitation District	5	04/06/2022	4285	80.00	0.00	80.00
00330	Pushing Boundaries Consulting LLC	6	04/06/2022	4286	9,000.00	0.00	9,000.00
00299	Bansberg, Nichole	15	04/19/2022	4287	1,200.00	0.00	1,200.00
00076	Evolution Enterprises	15	04/19/2022	4288	1,200.00	0.00	1,200.00
00058	Haws, Cynthia	15	04/19/2022	4289	1,200.00	0.00	1,200.00
00007	Charter School Solutions	28	04/29/2022	4290	800.00	0.00	800.00
00076	Evolution Enterprises	28	04/29/2022	4291	1,600.00	0.00	1,600.00
00036	Gobins Inc	28	04/29/2022	4292	86.69	0.00	86.69
00058	Haws, Cynthia	19	04/29/2022	4293	800.00	0.00	800.00
00029	Attwood Public Affairs	5	04/06/2022	202204060	0.00	3,000.00	3,000.00
00066	Eldorado Artesian Springs	5	04/06/2022	202204060	0.00	29.95	29.95
00199	Firstbank	5	04/06/2022	202204060	0.00	550.42	550.42
00294	Miller Farmer Law LLC	6	04/06/2022	202204060	0.00	3,433.50	3,433.50
00337	Orton Academy	5	04/06/2022	202204060	0.00	9,380.00	9,380.00
00303	Ridgway, Annette	5	04/06/2022	202204060	0.00	6,250.00	6,250.00
00317	Riverside Insights	23	04/06/2022	202204060	0.00	2,793.48	2,793.48
00177	American Fidelity Assurance Co	99	04/18/2022	202204180	0.00	325.25	325.25
00001	Colorado Department of Revenue	99	04/18/2022	202204180	0.00	1,547.00	1,547.00
00002	EFTPS	99	04/18/2022	202204180	0.00	5,810.52	5,810.52
00074	El Paso County School District 49	99	04/18/2022	202204180	0.00	1,758.31	1,758.31
00005	PERA	99	04/18/2022	202204180	0.00	12,152.85	12,152.85
00001	Colorado Department of Revenue	99	04/19/2022	202204190	0.00	80.00	80.00
00027	Comcast	15	04/19/2022	202204190	0.00	376.66	376.66
00002	EFTPS	99	04/19/2022	202204190	0.00	126.76	126.76
00066	Eldorado Artesian Springs	15	04/19/2022	202204190	0.00	4.00	4.00
00352	MVEA	15	04/19/2022	202204190	0.00	179.37	179.37
00038	Colorado State Treasurer	19	04/19/2022	202204190	0.00	245.54	245.54
00371	Ascend College Prep	26	04/26/2022	202204260	0.00	26,926.28	26,926.28
00396	Connections Education LLC	26	04/26/2022	202204260	0.00	289,494.77	289,494.77
00338	Haven School	26	04/26/2022	202204260	0.00	61,653.53	61,653.53
00034	K12 Virtual Schools LLC	26	04/26/2022	202204260	0.00	2,185,966.51	2,185,966.51
00370	Merit Academy	26	04/26/2022	202204260	0.00	162,114.30	162,114.30
00337	Orton Academy	26	04/26/2022	202204260	0.00	80,877.77	80,877.77
00353	Prenda	26	04/26/2022	202204260	0.00	12,187.52	12,187.52
00382	Williamsburg Learning	26	04/26/2022	202204260	0.00	4,431.82	4,431.82
00397	Pueblo Classical Academy	28	04/29/2022	202204290	0.00	65,682.75	65,682.75
00371	Ascend College Prep	28	04/29/2022	202204290	0.00	5,781.04	5,781.04
00355	Black Hills Energy	28	04/29/2022	202204290	0.00	227.55	227.55
00396	Connections Education LLC	28	04/29/2022	202204290	0.00	65,729.61	65,729.61
00338	Haven School	28	04/29/2022	202204290	0.00	13,541.88	13,541.88
00272	K12 Management	28	04/29/2022	202204290	0.00	502,079.17	502,079.17
00370	Merit Academy	28	04/29/2022	202204290	0.00	36,190.88	36,190.88
00337	Orton Academy	28	04/29/2022	202204290	0.00	17,580.69	17,580.69
00353	Prenda	28	04/29/2022	202204290	0.00	2,613.35	2,613.35
00397	Pueblo Classical Academy	28	04/29/2022	202204290	0.00	14,096.23	14,096.23
00339	Sparks Willson P.C.	28	04/29/2022	202204290	0.00	24.00	24.00
00382	Williamsburg Learning	28	04/29/2022	202204290	0.00	950.31	950.31

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Report Totals					<u>\$34,960.11</u>	<u>\$3,596,193.57</u>	<u>\$3,631,153.68</u>