

# A/P Check Register

Printed: 06/10/2022 11:35:58AM  
 Education reEnvisioned BOCES  
 Check Date: 5/1/2022 to 5/31/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00354	Beacon Lite Office Condo Owners Assoc Inc	6	05/06/2022	4294	410.00	0.00	410.00
00023	Colorado Computer Support	6	05/06/2022	4295	485.00	0.00	485.00
00076	Evolution Enterprises	6	05/06/2022	4296	6,468.75	0.00	6,468.75
00387	Forry, Rocky	6	05/06/2022	4297	460.00	0.00	460.00
00058	Haws, Cynthia	6	05/06/2022	4299	2,000.00	0.00	2,000.00
00363	Monument Sanitation District	6	05/06/2022	4300	80.00	0.00	80.00
00007	Charter School Solutions	26	05/26/2022	4301	2,400.00	0.00	2,400.00
00399	Complete Window Care	26	05/26/2022	4302	409.42	0.00	409.42
00076	Evolution Enterprises	26	05/26/2022	4303	2,400.00	0.00	2,400.00
00058	Haws, Cynthia	26	05/26/2022	4305	1,200.00	0.00	1,200.00
00029	Attwood Public Affairs	6	05/06/2022	202205060	0.00	3,000.00	3,000.00
00066	Eldorado Artesian Springs	6	05/06/2022	202205060	0.00	25.95	25.95
00294	Miller Farmer Law LLC	6	05/06/2022	202205060	0.00	5,498.50	5,498.50
00303	Ridgway, Annette	6	05/06/2022	202205060	0.00	6,250.00	6,250.00
00199	Firstbank	16	05/16/2022	202205160	0.00	2,135.10	2,135.10
00352	MVEA	13	05/16/2022	202205160	0.00	166.10	166.10
00177	American Fidelity Assurance Co	99	05/17/2022	202205170	0.00	325.25	325.25
00001	Colorado Department of Revenue	99	05/17/2022	202205170	0.00	3,014.00	3,014.00
00002	EFTPS	99	05/17/2022	202205170	0.00	11,791.40	11,791.40
00074	El Paso County School District 49	99	05/17/2022	202205170	0.00	2,692.92	2,692.92
00005	PERA	99	05/17/2022	202205170	0.00	24,277.15	24,277.15
00371	Ascend College Prep	26	05/26/2022	202205260	0.00	25,000.77	25,000.77
00355	Black Hills Energy	26	05/26/2022	202205260	0.00	135.29	135.29
00027	Comcast	26	05/26/2022	202205260	0.00	376.53	376.53
00396	Connections Education LLC	26	05/26/2022	202205260	0.00	268,832.12	268,832.12
00338	Haven School	26	05/26/2022	202205260	0.00	57,143.09	57,143.09
00034	K12 Virtual Schools LLC	26	05/26/2022	202205260	0.00	2,098,337.46	2,098,337.46
00370	Merit Academy	26	05/26/2022	202205260	0.00	156,540.54	156,540.54
00337	Orton Academy	26	05/26/2022	202205260	0.00	75,022.14	75,022.14
00353	Prenda	26	05/26/2022	202205260	0.00	11,317.09	11,317.09
00397	Pueblo Classical Academy	26	05/26/2022	202205260	0.00	60,987.69	60,987.69
00339	Sparks Willson P.C.	26	05/26/2022	202205260	0.00	1,977.50	1,977.50
00382	Williamsburg Learning	26	05/26/2022	202205260	0.00	4,431.82	4,431.82
<b>Report Totals</b>					<b>\$16,313.17</b>	<b>\$2,819,278.41</b>	<b>\$2,835,591.58</b>