

# A/P Check Register

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Education reEnvisioned BOCES

Check Date: 6/1/22 to 6/30/22

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00299	Bansberg, Nichole	6	06/06/2022	4306	4,444.44	0.00	4,444.44
00007	Charter School Solutions	6	06/06/2022	4307	1,200.00	0.00	1,200.00
00023	Colorado Computer Support	6	06/06/2022	4308	485.00	0.00	485.00
00076	Evolution Enterprises	6	06/06/2022	4309	4,075.00	0.00	4,075.00
00387	Forry, Rocky	3	06/06/2022	4310	575.00	0.00	575.00
00036	Gobins Inc	26	06/06/2022	4311	65.13	0.00	65.13
00058	Haws, Cynthia	6	06/06/2022	4312	1,200.00	0.00	1,200.00
00300	Vance, Jennifer M.	6	06/06/2022	4313	4,277.77	0.00	4,277.77
00354	Beacon Lite Office Condo Owners Assoc Inc	6	06/06/2022	4314	410.00	0.00	410.00
00335	The Hideaway	6	06/06/2022	4315	0.00	113.70	113.70
00363	Monument Sanitation District	10	06/10/2022	4316	80.00	0.00	80.00
00400	Drury, Cherie	24	06/27/2022	4317	150.00	0.00	150.00
00036	Gobins Inc	24	06/27/2022	4318	64.10	0.00	64.10
00029	Attwood Public Affairs	6	06/06/2022	202206060	0.00	3,000.00	3,000.00
00066	Eldorado Artesian Springs	6	06/06/2022	202206060	0.00	25.95	25.95
00199	Firstbank	6	06/06/2022	202206060	0.00	5,140.93	5,140.93
00294	Miller Farmer Law LLC	6	06/06/2022	202206060	0.00	4,467.50	4,467.50
00303	Ridgway, Annette	6	06/06/2022	202206060	0.00	6,250.00	6,250.00
00027	Comcast	10	06/10/2022	202206100	0.00	376.53	376.53
00381	Repko, Ashley	10	06/10/2022	202206100	0.00	1,890.00	1,890.00
00075	Specialized Data Systems, Inc.	10	06/10/2022	202206100	0.00	5,450.00	5,450.00
00177	American Fidelity Assurance Co	99	06/17/2022	202206170	0.00	325.25	325.25
00001	Colorado Department of Revenue	99	06/17/2022	202206170	0.00	2,007.00	2,007.00
00038	Colorado State Treasurer	13	06/17/2022	202206170	0.00	354.70	354.70
00002	EFTPS	99	06/17/2022	202206170	0.00	7,586.62	7,586.62
00074	El Paso County School District 49	99	06/17/2022	202206170	0.00	5,147.40	5,147.40
00005	PERA	13	06/17/2022	202206170	0.00	18,386.61	18,386.61
00371	Ascend College Prep	24	06/27/2022	202206270	0.00	24,918.59	24,918.59
00355	Black Hills Energy	24	06/27/2022	202206270	0.00	113.96	113.96
00396	Connections Education LLC	24	06/27/2022	202206270	0.00	268,832.12	268,832.12
00338	Haven School	24	06/27/2022	202206270	0.00	56,950.60	56,950.60
00034	K12 Virtual Schools LLC	24	06/27/2022	202206270	0.00	2,031,961.65	2,031,961.65
00370	Merit Academy	24	06/27/2022	202206270	0.00	156,026.06	156,026.06
00352	MVEA	24	06/27/2022	202206270	0.00	165.12	165.12
00337	Orton Academy	24	06/27/2022	202206270	0.00	74,772.23	74,772.23
00353	Prenda	24	06/27/2022	202206270	0.00	11,279.94	11,279.94
00397	Pueblo Classical Academy	24	06/27/2022	202206270	0.00	117,087.31	117,087.31
00382	Williamsburg Learning	24	06/27/2022	202206270	0.00	3,785.29	3,785.29
<b>Report Totals</b>					<b>\$17,026.44</b>	<b>\$2,806,415.06</b>	<b>\$2,823,441.50</b>