

# A/P Check Register

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Education reEnvisioned BOCES

Check Date: 7/1/22 to 7/31/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00387	Forry, Rocky	1	07/06/2022	4319	460.00	0.00	460.00
00354	Beacon Lite Office Condo Owners Assoc Inc	24	07/06/2022	4320	410.00	0.00	410.00
00023	Colorado Computer Support	8	07/08/2022	4321	485.00	0.00	485.00
00363	Monument Sanitation District	8	07/08/2022	4322	80.00	0.00	80.00
00017	Colorado BOCES Association	2	07/28/2022	4323	85.00	0.00	85.00
00404	Employers Council	2	07/28/2022	4324	1,500.00	0.00	1,500.00
00076	Evolution Enterprises	2	07/28/2022	4325	0.00	8,187.50	8,187.50
00401	Leadership Academy of Colorado	24	07/01/2022	20220701	0.00	100,000.00	100,000.00
00402	Summit Homeschool Academy	24	07/01/2022	20220702	0.00	100,000.00	100,000.00
00029	Attwood Public Affairs	8	07/08/2022	20220708	0.00	3,000.00	3,000.00
00066	Eldorado Artesian Springs	8	07/08/2022	20220708	0.00	29.95	29.95
00294	Miller Farmer Law LLC	8	07/08/2022	20220708	0.00	4,484.00	4,484.00
00024	Pinnacol	1	07/08/2022	20220708	0.00	509.00	509.00
00303	Ridgway, Annette	8	07/08/2022	20220708	0.00	6,250.00	6,250.00
00403	Romero, Isaiah	8	07/08/2022	20220708	0.00	687.50	687.50
00339	Sparks Willson P.C.	1	07/08/2022	20220708	0.00	12.77	12.77
00177	American Fidelity Assurance Co	99	07/15/2022	20220715	0.00	325.25	325.25
00001	Colorado Department of Revenue	99	07/15/2022	20220715	0.00	2,570.00	2,570.00
00027	Comcast	15	07/15/2022	20220715	0.00	392.81	392.81
00002	EFTPS	99	07/15/2022	20220715	0.00	11,600.67	11,600.67
00074	El Paso County School District 49	99	07/15/2022	20220715	0.00	3,921.51	3,921.51
00199	Firstbank	15	07/15/2022	20220715	0.00	1,165.82	1,165.82
00034	K12 Virtual Schools LLC	6	07/15/2022	20220715	0.00	73,840.00	73,840.00
00352	MVEA	15	07/15/2022	20220715	0.00	156.11	156.11
00005	PERA	99	07/15/2022	20220715	0.00	19,567.08	19,567.08
_B408939	Teaching Strategies LLC	15	07/15/2022	20220715	0.00	1,358.50	1,358.50
00371	Ascend College Prep	2	07/28/2022	20220728	0.00	49,514.88	49,514.88
00355	Black Hills Energy	2	07/28/2022	20220728	0.00	47.46	47.46
00405	Colorado Homeschool Enrichment	2	07/28/2022	20220728	0.00	27,101.72	27,101.72
00396	Connections Education LLC	2	07/28/2022	20220728	0.00	284,460.12	284,460.12
00338	Haven School	2	07/28/2022	20220728	0.00	60,291.92	60,291.92
00406	La Luz Homeschool Enrichment	2	07/28/2022	20220728	0.00	7,227.13	7,227.13
00401	Leadership Academy of Colorado	2	07/28/2022	20220728	0.00	34,280.74	34,280.74
00407	New Castle Learning Advantage	2	07/28/2022	20220728	0.00	9,395.26	9,395.26
00337	Orton Academy	2	07/28/2022	20220728	0.00	79,111.09	79,111.09
00024	Pinnacol	2	07/28/2022	20220728	0.00	512.00	512.00
00377	PowerSchool Group LLC	2	07/28/2022	20220728	0.00	79,750.76	79,750.76
00353	Prenda	2	07/28/2022	20220728	0.00	11,924.76	11,924.76
00206	Renaissance Innovation Academy	2	07/28/2022	20220728	0.00	28,908.50	28,908.50
00339	Sparks Willson P.C.	2	07/28/2022	20220728	0.00	675.00	675.00
00402	Summit Homeschool Academy	2	07/28/2022	20220728	0.00	19,874.59	19,874.59
00382	Williamsburg Learning	2	07/28/2022	20220728	0.00	4,336.28	4,336.28
<b>Report Totals</b>					<b>\$3,020.00</b>	<b>\$1,035,470.68</b>	<b>\$1,038,490.68</b>