

A/P Check Register

Printed: 10/05/2022 2:20:35PM
 Education reEnvisioned BOCES
 Check Date: 8/1/2022 to 8/31/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00387	Forry, Rocky	3	08/03/2022	4326	575.00	0.00	575.00
00354	Beacon Lite Office Condo Owners Assoc Inc	9	08/10/2022	4327	410.00	0.00	410.00
00023	Colorado Computer Support	10	08/10/2022	4328	485.00	0.00	485.00
00385	USI Insurance Services LLC	10	08/10/2022	4329	66,756.00	0.00	66,756.00
00363	Monument Sanitation District	10	08/10/2022	4330	80.00	0.00	80.00
00036	Gobins Inc	26	08/26/2022	4331	64.10	0.00	64.10
00409	Helping Schools Thrive	26	08/26/2022	4332	700.00	0.00	700.00
00371	Ascend College Prep	1	08/09/2022	20220809C	0.00	4,737.50	4,737.50
00370	Merit Academy	1	08/09/2022	20220809C	0.00	80,501.44	80,501.44
00029	Attwood Public Affairs	10	08/10/2022	20220810C	0.00	3,000.00	3,000.00
00378	Education Alliance of CO	10	08/10/2022	20220810C	0.00	5,000.00	5,000.00
00066	Eldorado Artesian Springs	10	08/10/2022	20220810C	0.00	29.95	29.95
00199	Firstbank	10	08/10/2022	20220810C	0.00	957.48	957.48
00294	Miller Farmer Law LLC	10	08/10/2022	20220810C	0.00	1,161.00	1,161.00
00303	Ridgway, Annette	10	08/10/2022	20220810C	0.00	6,600.00	6,600.00
00403	Romero, Isaiah	10	08/10/2022	20220810C	0.00	411.25	411.25
00389	Xiphos Strategies	10	08/10/2022	20220810C	0.00	1,500.00	1,500.00
00177	American Fidelity Assurance Co	99	08/12/2022	20220812C	0.00	325.25	325.25
00001	Colorado Department of Revenue	99	08/12/2022	20220812C	0.00	1,591.00	1,591.00
00027	Comcast	12	08/12/2022	20220812C	0.00	392.81	392.81
00002	EFTPS	99	08/12/2022	20220812C	0.00	5,669.39	5,669.39
00074	El Paso County School District 49	99	08/12/2022	20220812C	0.00	3,084.31	3,084.31
00053	Hoelting & Company	12	08/12/2022	20220812C	0.00	8,750.00	8,750.00
00379	Microsoft	12	08/12/2022	20220812C	0.00	69.99	69.99
00352	MVEA	12	08/12/2022	20220812C	0.00	174.87	174.87
00005	PERA	99	08/12/2022	20220812C	0.00	12,520.39	12,520.39
00383	Adobe	12	08/12/2022	20220812C	0.00	179.88	179.88
00034	K12 Virtual Schools LLC	12	08/16/2022	20220816C	0.00	27,956.00	27,956.00
00337	Orton Academy	12	08/16/2022	20220816C	0.00	9,000.00	9,000.00
00337	Orton Academy	12	08/18/2022	20220818C	0.00	94,465.35	94,465.35
00272	K12 Management	11	08/19/2022	20220819C	0.00	60,737.80	60,737.80
00220	Frontline Technologies Group LLC	19	08/22/2022	20220822C	0.00	19,524.07	19,524.07
00301	Witt, Ken	19	08/22/2022	20220822C	0.00	20.00	20.00
00371	Ascend College Prep	26	08/26/2022	20220826C	0.00	49,535.73	49,535.73
00355	Black Hills Energy	26	08/26/2022	20220826C	0.00	46.48	46.48
00405	Colorado Homeschool Enrichment	26	08/26/2022	20220826C	0.00	37,949.39	37,949.39
00396	Connections Education LLC	26	08/26/2022	20220826C	0.00	285,430.12	285,430.12
00338	Haven School	26	08/26/2022	20220826C	0.00	60,305.18	60,305.18
00401	Leadership Academy of Colorado	26	08/26/2022	20220826C	0.00	45,366.57	45,366.57
00407	New Castle Learning Advantage	26	08/26/2022	20220826C	0.00	8,588.07	8,588.07
00337	Orton Academy	26	08/26/2022	20220826C	0.00	63,246.93	63,246.93
00024	Pinnacle	26	08/26/2022	20220826C	0.00	512.00	512.00
00206	Renaissance Innovation Academy	26	08/26/2022	20220826C	0.00	43,370.51	43,370.51
00339	Sparks Willson P.C.	26	08/26/2022	20220826C	0.00	5,355.00	5,355.00
00406	La Luz Homeschool Enrichment	29	08/29/2022	20220829C	0.00	2,169.15	2,169.15
00353	Prenda	29	08/29/2022	20220829C	0.00	11,927.32	11,927.32
00402	Summit Homeschool Academy	29	08/29/2022	20220829C	0.00	9,759.80	9,759.80
Report Totals					<u>\$69,070.10</u>	<u>\$971,921.98</u>	<u>\$1,040,992.08</u>