

A/P Check Register

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Education reEnvisioned BOCES

Check Date: 10/1/2022 to 10/31/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00354	Beacon Lite Office Condo Owners Assoc Inc	4	10/06/2022	4342	410.00	0.00	410.00
00398	Charter Advocacy Coalition	6	10/06/2022	4343	5,000.00	0.00	5,000.00
00387	Forry, Rocky	6	10/06/2022	4344	460.00	0.00	460.00
00417	J Taylor Education	6	10/06/2022	4345	213.00	0.00	213.00
00023	Colorado Computer Support	6	10/10/2022	4346	485.00	0.00	485.00
00363	Monument Sanitation District	6	10/10/2022	4347	80.00	0.00	80.00
00036	Gobins Inc	26	10/26/2022	4348	53.62	0.00	53.62
00029	Attwood Public Affairs	6	10/06/2022	202210060	0.00	3,450.00	3,450.00
00294	Miller Farmer Law LLC	6	10/06/2022	202210060	0.00	5,931.00	5,931.00
00303	Ridgway, Annette	6	10/06/2022	202210060	0.00	6,600.00	6,600.00
00389	Xiphos Strategies	6	10/06/2022	202210060	0.00	1,500.00	1,500.00
00199	Firstbank	6	10/10/2022	202210100	0.00	844.09	844.09
00022	Whitmyre, Kindra	6	10/10/2022	202210100	0.00	3,516.00	3,516.00
00066	Eldorado Artesian Springs	10	10/10/2022	202210100	0.00	34.90	34.90
00027	Comcast	14	10/14/2022	202210140	0.00	392.28	392.28
00390	Dropbox Inc	14	10/14/2022	202210140	0.00	199.00	199.00
00076	Evolution Enterprises	14	10/14/2022	202210140	0.00	2,950.00	2,950.00
00352	MVEA	14	10/14/2022	202210140	0.00	155.25	155.25
00177	American Fidelity Assurance Co	99	10/17/2022	202210170	0.00	325.25	325.25
00001	Colorado Department of Revenue	99	10/17/2022	202210170	0.00	1,591.00	1,591.00
00002	EFTPS	99	10/17/2022	202210170	0.00	5,669.39	5,669.39
00074	El Paso County School District 49	99	10/17/2022	202210170	0.00	3,084.31	3,084.31
00005	PERA	99	10/17/2022	202210170	0.00	12,520.39	12,520.39
00371	Ascend College Prep	26	10/26/2022	202210260	0.00	49,525.31	49,525.31
00355	Black Hills Energy	26	10/26/2022	202210260	0.00	108.28	108.28
00405	Colorado Homeschool Enrichment	26	10/26/2022	202210260	0.00	32,525.55	32,525.55
00396	Connections Education LLC	26	10/26/2022	202210260	0.00	284,945.12	284,945.12
00338	Haven School	26	10/26/2022	202210260	0.00	60,298.55	60,298.55
00034	K12 Virtual Schools LLC	26	10/26/2022	202210260	0.00	7,427,579.36	7,427,579.36
00406	La Luz Homeschool Enrichment	26	10/26/2022	202210260	0.00	7,227.90	7,227.90
00407	New Castle Learning Advantage	26	10/26/2022	202210260	0.00	8,991.67	8,991.67
00337	Orton Academy	26	10/26/2022	202210260	0.00	69,735.43	69,735.43
00024	Pinnacol	26	10/26/2022	202210260	0.00	512.00	512.00
00353	Prenda	26	10/26/2022	202210260	0.00	9,034.88	9,034.88
00206	Renaissance Innovation Academy	26	10/26/2022	202210260	0.00	36,139.50	36,139.50
00339	Sparks Willson P.C.	26	10/26/2022	202210260	0.00	13,855.00	13,855.00
00402	Summit Homeschool Academy	26	10/26/2022	202210260	0.00	16,985.57	16,985.57
00401	Leadership Academy of Colorado	27	10/28/2022	202210280	0.00	34,330.74	34,330.74
Report Totals					\$6,701.62	\$8,100,557.72	\$8,107,259.34