

A/P Check Register

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Education reEnvisioned BOCES

Check Date: 11/1/2022 to 11/30/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00354	Beacon Lite Office Condo Owners Assoc Inc	4	11/04/2022	4349	410.00	0.00	410.00
00023	Colorado Computer Support	4	11/04/2022	4350	485.00	0.00	485.00
00387	Forry, Rocky	4	11/04/2022	4351	460.00	0.00	460.00
00036	Gobins Inc	4	11/04/2022	4352	68.97	0.00	68.97
00363	Monument Sanitation District	4	11/04/2022	4353	80.00	0.00	80.00
00036	Gobins Inc	14	11/14/2022	4354	128.20	0.00	128.20
00395	RHM Consulting LLC	14	11/14/2022	4355	468.75	0.00	468.75
00029	Attwood Public Affairs	4	11/07/2022	20221107C	0.00	3,150.00	3,150.00
00027	Comcast	4	11/07/2022	20221107C	0.00	392.28	392.28
00066	Eldorado Artesian Springs	4	11/07/2022	20221107C	0.00	26.45	26.45
00199	Firstbank	4	11/07/2022	20221107C	0.00	12,811.33	12,811.33
00303	Ridgway, Annette	4	11/07/2022	20221107C	0.00	6,600.00	6,600.00
00389	Xiphos Strategies	4	11/07/2022	20221107C	0.00	4,000.00	4,000.00
00177	American Fidelity Assurance Co	99	11/14/2022	20221114C	0.00	325.25	325.25
00371	Ascend College Prep	14	11/14/2022	20221114C	0.00	2,085.60	2,085.60
00001	Colorado Department of Revenue	99	11/14/2022	20221114C	0.00	1,591.00	1,591.00
00002	EFTPS	99	11/14/2022	20221114C	0.00	5,669.39	5,669.39
00074	El Paso County School District 49	99	11/14/2022	20221114C	0.00	3,084.31	3,084.31
00053	Hoelting & Company	14	11/14/2022	20221114C	0.00	4,500.00	4,500.00
00294	Miller Farmer Law LLC	14	11/14/2022	20221114C	0.00	2,308.50	2,308.50
00352	MVEA	14	11/14/2022	20221114C	0.00	172.31	172.31
00005	PERA	99	11/14/2022	20221114C	0.00	12,520.39	12,520.39
00355	Black Hills Energy	18	11/18/2022	20221118C	0.00	378.36	378.36
00076	Evolution Enterprises	18	11/18/2022	20221118C	0.00	1,200.00	1,200.00
00058	Haws, Cynthia	18	11/18/2022	20221118C	0.00	1,200.00	1,200.00
00381	Repko, Ashley	18	11/18/2022	20221118C	0.00	1,200.00	1,200.00
00371	Ascend College Prep	2	11/28/2022	20221128C	0.00	49,525.30	49,525.30
00405	Colorado Homeschool Enrichment	2	11/28/2022	20221128C	0.00	32,525.55	32,525.55
00396	Connections Education LLC	2	11/28/2022	20221128C	0.00	284,945.12	284,945.12
00338	Haven School	2	11/28/2022	20221128C	0.00	60,298.55	60,298.55
00034	K12 Virtual Schools LLC	2	11/28/2022	20221128C	0.00	2,350,488.17	2,350,488.17
00406	La Luz Homeschool Enrichment	2	11/28/2022	20221128C	0.00	6,143.72	6,143.72
00401	Leadership Academy of Colorado	2	11/28/2022	20221128C	0.00	30,211.05	30,211.05
00407	New Castle Learning Advantage	2	11/28/2022	20221128C	0.00	8,991.66	8,991.66
00337	Orton Academy	2	11/28/2022	20221128C	0.00	63,966.11	63,966.11
00353	Prenda	2	11/28/2022	202211281	0.00	9,034.87	9,034.87
00206	Renaissance Innovation Academy	2	11/28/2022	202211281	0.00	36,139.51	36,139.51
00402	Summit Homeschool Academy	2	11/28/2022	202211281	0.00	11,203.24	11,203.24
00024	Pinnacol	2	11/28/2022	20221202C	0.00	512.00	512.00
00410	Rogerson, John	2	11/28/2022	20221202C	0.00	800.00	800.00
00339	Sparks Willson P.C.	2	11/28/2022	20221202C	0.00	680.00	680.00
00022	Whitmyre, Kindra	2	11/28/2022	20221202C	0.00	425.00	425.00
00389	Xiphos Strategies	2	11/28/2022	20221202C	0.00	4,000.00	4,000.00
Report Totals					\$2,100.92	\$3,013,105.02	\$3,015,205.94