

A/P Check Register

Printed: 01/19/2023 2:15:01PM
 Education reEnvisioned BOCES
 Check Date: 12/1/2022 to 12/31/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00418	Advance Colorado	2	12/02/2022	4356	10,000.00	0.00	10,000.00
00387	Forry, Rocky	2	12/02/2022	4357	460.00	0.00	460.00
00036	Gobins Inc	2	12/02/2022	4358	123.63	0.00	123.63
00354	Beacon Lite Office Condo Owners Assoc Inc	7	12/07/2022	4359	410.00	0.00	410.00
00023	Colorado Computer Support	7	12/07/2022	4360	485.00	0.00	485.00
00387	Forry, Rocky	16	12/16/2022	4361	575.00	0.00	575.00
00036	Gobins Inc	16	12/16/2022	4362	357.61	0.00	357.61
00363	Monument Sanitation District	16	12/16/2022	4363	80.00	0.00	80.00
00411	Ruskin, Andrea	16	12/16/2022	4364	1,200.00	0.00	1,200.00
00029	Attwood Public Affairs	7	12/07/2022	20221207C	0.00	3,150.00	3,150.00
00199	Firstbank	7	12/07/2022	20221207C	0.00	2,504.28	2,504.28
00294	Miller Farmer Law LLC	7	12/07/2022	20221207C	0.00	8,822.50	8,822.50
00303	Ridgway, Annette	7	12/07/2022	20221207C	0.00	6,600.00	6,600.00
00337	Orton Academy	8	12/08/2022	20221208C	0.00	10,734.33	10,734.33
00381	Repko, Ashley	8	12/08/2022	20221208C	0.00	157.50	157.50
00177	American Fidelity Assurance Co	99	12/12/2022	20221212C	0.00	325.25	325.25
00001	Colorado Department of Revenue	99	12/12/2022	20221212C	0.00	1,589.00	1,589.00
00002	EFTPS	99	12/12/2022	20221212C	0.00	5,758.26	5,758.26
00074	El Paso County School District 49	99	12/12/2022	20221212C	0.00	3,353.99	3,353.99
00005	PERA	99	12/12/2022	20221212C	0.00	12,503.14	12,503.14
00038	Colorado State Treasurer	16	12/16/2022	20221216C	0.00	249.58	249.58
00076	Evolution Enterprises	16	12/16/2022	20221216C	0.00	1,200.00	1,200.00
00058	Haws, Cynthia	16	12/16/2022	20221216C	0.00	1,200.00	1,200.00
00352	MVEA	16	12/16/2022	20221216C	0.00	200.46	200.46
00381	Repko, Ashley	16	12/16/2022	20221216C	0.00	157.50	157.50
00416	Ritz, Theresa	16	12/16/2022	20221216C	0.00	1,200.00	1,200.00
00410	Rogerson, John	16	12/16/2022	20221216C	0.00	1,200.00	1,200.00
00022	Whitmyre, Kindra	16	12/16/2022	20221216C	0.00	2,250.00	2,250.00
00355	Black Hills Energy	20	12/20/2022	20221220C	0.00	573.30	573.30
00066	Eldorado Artesian Springs	20	12/20/2022	20221220C	0.00	26.45	26.45
00410	Rogerson, John	20	12/20/2022	20221220C	0.00	800.00	800.00
00371	Ascend College Prep	20	12/28/2022	20221228C	0.00	63,991.56	63,991.56
00405	Colorado Homeschool Enrichment	20	12/28/2022	20221228C	0.00	223,411.95	223,411.95
00396	Connections Education LLC	20	12/28/2022	20221228C	0.00	1,800,778.49	1,800,778.49
00338	Haven School	20	12/28/2022	20221228C	0.00	397,977.86	397,977.86
00034	K12 Virtual Schools LLC	20	12/28/2022	20221228C	0.00	1,954,095.06	1,954,095.06
00406	La Luz Homeschool Enrichment	20	12/28/2022	20221228C	0.00	6,569.35	6,569.35
00401	Leadership Academy of Colorado	20	12/28/2022	20221228C	0.00	38,435.26	38,435.26
00407	New Castle Learning Advantage	20	12/28/2022	20221228C	0.00	8,991.67	8,991.67
00337	Orton Academy	20	12/28/2022	20221228C	0.00	71,556.27	71,556.27
00353	Prenda	20	12/28/2022	20221228'	0.00	9,660.81	9,660.81
00206	Renaissance Innovation Academy	20	12/28/2022	20221228'	0.00	143,273.29	143,273.29
00402	Summit Homeschool Academy	20	12/28/2022	20221228'	0.00	15,070.86	15,070.86
00382	Williamsburg Learning	20	12/28/2022	20221228'	0.00	50.54	50.54
Report Totals					\$13,691.24	\$4,798,418.51	\$4,812,109.75