

A/P Check Register

Printed: 02/08/2023 11:34:10AM
 Education reEnvisioned BOCES
 Check Date: 1/1/2023 to 1/31/2023

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00354	Beacon Lite Office Condo Owners Assoc Inc	3	01/04/2023	4365	410.00	0.00	410.00
00036	Gobins Inc	3	01/04/2023	4366	70.33	0.00	70.33
00363	Monument Sanitation District	3	01/04/2023	4367	90.00	0.00	90.00
00023	Colorado Computer Support	10	01/13/2023	4368	485.00	0.00	485.00
00036	Gobins Inc	20	01/23/2023	4369	54.43	0.00	54.43
00415	McAfee, Sarah	26	01/26/2023	4370	1,200.00	0.00	1,200.00
00221	Employers Council Services Inc	27	01/27/2023	4371	45.00	0.00	45.00
00027	Comcast	3	01/04/2023	202301040	0.00	818.80	818.80
00066	Eldorado Artesian Springs	3	01/04/2023	202301040	0.00	26.45	26.45
00024	Pinnacol	3	01/04/2023	202301040	0.00	512.00	512.00
00381	Repko, Ashley	3	01/04/2023	202301040	0.00	315.00	315.00
00339	Sparks Willson P.C.	3	01/04/2023	202301040	0.00	170.00	170.00
00029	Attwood Public Affairs	10	01/10/2023	202301100	0.00	3,150.00	3,150.00
00294	Miller Farmer Carlson Law	13	01/10/2023	202301100	0.00	11,671.27	11,671.27
00303	Ridgway, Annette	10	01/10/2023	202301100	0.00	6,600.00	6,600.00
00389	Xiphos Strategies	10	01/10/2023	202301100	0.00	4,000.00	4,000.00
00199	Firstbank	10	01/11/2023	202301110	0.00	1,621.24	1,621.24
00177	American Fidelity Assurance Co	99	01/13/2023	202301130	0.00	325.25	325.25
00001	Colorado Department of Revenue	99	01/13/2023	202301130	0.00	1,583.00	1,583.00
00002	EFTPS	99	01/13/2023	202301130	0.00	5,509.76	5,509.76
00074	El Paso County School District 49	99	01/13/2023	202301130	0.00	3,353.99	3,353.99
00005	PERA	99	01/13/2023	202301130	0.00	12,454.54	12,454.54
00201	American Fidelity Assurance Company	99	01/23/2023	202301230	0.00	150.00	150.00
00355	Black Hills Energy	20	01/23/2023	202301230	0.00	739.72	739.72
00066	Eldorado Artesian Springs	20	01/23/2023	202301230	0.00	4.95	4.95
00352	MVEA	20	01/23/2023	202301230	0.00	205.45	205.45
00371	Ascend College Prep	26	01/26/2023	202301260	0.00	51,936.35	51,936.35
00405	Colorado Homeschool Enrichment	26	01/26/2023	202301260	0.00	64,339.95	64,339.95
00396	Connections Education LLC	26	01/26/2023	202301260	0.00	537,584.02	537,584.02
00338	Haven School	26	01/26/2023	202301260	0.00	116,578.44	116,578.44
00034	K12 Virtual Schools LLC	26	01/26/2023	202301260	0.00	1,954,747.21	1,954,747.21
00406	La Luz Homeschool Enrichment	26	01/26/2023	202301260	0.00	6,214.64	6,214.64
00401	Leadership Academy of Colorado	26	01/26/2023	202301260	0.00	38,447.90	38,447.90
00407	New Castle Learning Advantage	26	01/26/2023	202301260	0.00	8,991.67	8,991.67
00337	Orton Academy	26	01/26/2023	202301260	0.00	67,633.76	67,633.76
00353	Prenda	26	01/26/2023	202301260	0.00	9,139.20	9,139.20
00206	Renaissance Innovation Academy	26	01/26/2023	202301260	0.00	53,995.14	53,995.14
00416	Ritz, Theresa	26	01/26/2023	202301260	0.00	1,200.00	1,200.00
00402	Summit Homeschool Academy	26	01/26/2023	202301260	0.00	14,257.15	14,257.15
00382	Williamsburg Learning	26	01/26/2023	202301260	0.00	731.14	731.14
00420	Springs Family Electric	27	01/27/2023	202301270	0.00	600.00	600.00
00022	Whitmyre, Kindra	27	01/27/2023	202301270	0.00	850.00	850.00
Report Totals					\$2,354.76	\$2,980,457.99	\$2,982,812.75