

A/P Check Register

Printed: 04/19/2023 3:22:15PM
 Education reEnvisioned BOCES
 Check Date: 3/1/2023 to 3/31/2023

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00386	A2Z Pro Solutions LLC	2	03/03/2023	4380	743.22	0.00	743.22
00354	Beacon Lite Office Condo Owners Assoc Inc	2	03/03/2023	4381	410.00	0.00	410.00
00023	Colorado Computer Support	2	03/03/2023	4382	485.00	0.00	485.00
00363	Monument Sanitation District	2	03/03/2023	4383	80.00	0.00	80.00
00415	McAfee, Sarah	10	03/14/2023	4384	800.00	0.00	800.00
00411	Ruskin, Andrea	10	03/14/2023	4385	800.00	0.00	800.00
00036	Gobins Inc	16	03/17/2023	4387	147.90	0.00	147.90
00199	Firstbank	3	03/03/2023	202303030	0.00	2,332.31	2,332.31
00022	Whitmyre, Kindra	2	03/03/2023	202303030	0.00	950.00	950.00
00389	Xiphos Strategies	3	03/03/2023	202303030	0.00	4,000.00	4,000.00
00419	Mische, Ted	2	03/03/2023	202303030	0.00	6,250.00	6,250.00
00303	Ridgway, Annette	2	03/03/2023	202303030	0.00	6,600.00	6,600.00
00029	Attwood Public Affairs	10	03/13/2023	202303130	0.00	3,150.00	3,150.00
00294	Miller Farmer Carlson Law	10	03/13/2023	202303130	0.00	5,059.00	5,059.00
00416	Ritz, Theresa	10	03/13/2023	202303130	0.00	800.00	800.00
00410	Rogerson, John	10	03/13/2023	202303130	0.00	800.00	800.00
00177	American Fidelity Assurance Co	99	03/14/2023	202303140	0.00	325.25	325.25
00201	American Fidelity Assurance Company	99	03/14/2023	202303140	0.00	150.00	150.00
00001	Colorado Department of Revenue	99	03/14/2023	202303140	0.00	1,411.00	1,411.00
00002	EFTPS	99	03/14/2023	202303140	0.00	4,473.09	4,473.09
00074	El Paso County School District 49	99	03/14/2023	202303140	0.00	3,338.40	3,338.40
00005	PERA	99	03/14/2023	202303140	0.00	11,104.53	11,104.53
00038	Colorado State Treasurer	16	03/17/2023	202303170	0.00	232.91	232.91
00352	MVEA	16	03/17/2023	202303170	0.00	187.30	187.30
00381	Repko, Ashley	17	03/17/2023	202303170	0.00	630.00	630.00
00022	Whitmyre, Kindra	17	03/17/2023	202303170	0.00	1,400.00	1,400.00
00301	Witt, Ken	17	03/17/2023	202303170	0.00	39.00	39.00
00355	Black Hills Energy	24	03/24/2023	202303240	0.00	458.38	458.38
00066	Eldorado Artesian Springs	22	03/24/2023	202303240	0.00	26.45	26.45
00381	Repko, Ashley	24	03/24/2023	202303240	0.00	157.50	157.50
00022	Whitmyre, Kindra	24	03/24/2023	202303240	0.00	350.00	350.00
00371	Ascend College Prep	24	03/27/2023	202303270	0.00	51,936.34	51,936.34
00405	Colorado Homeschool Enrichment	24	03/27/2023	202303270	0.00	64,339.95	64,339.95
00396	Connections Education LLC	24	03/27/2023	202303270	0.00	537,584.02	537,584.02
00338	Haven School	24	03/27/2023	202303270	0.00	116,578.43	116,578.43
00034	K12 Virtual Schools LLC	24	03/27/2023	202303270	0.00	1,954,730.90	1,954,730.90
00406	La Luz Homeschool Enrichment	24	03/27/2023	202303270	0.00	6,214.65	6,214.65
00401	Leadership Academy of Colorado	24	03/27/2023	202303270	0.00	38,447.90	38,447.90
00407	New Castle Learning Advantage	24	03/27/2023	202303270	0.00	8,991.67	8,991.67
00337	Orton Academy	24	03/27/2023	202303270	0.00	67,633.76	67,633.76
00353	Prenda	24	03/27/2023	202303270	0.00	9,139.20	9,139.20
00206	Renaissance Innovation Academy	24	03/27/2023	202303270	0.00	53,995.14	53,995.14
00402	Summit Homeschool Academy	24	03/27/2023	202303270	0.00	14,257.15	14,257.15
00382	Williamsburg Learning	24	03/27/2023	202303270	0.00	731.14	731.14
00027	Comcast	27	03/28/2023	202303280	0.00	416.53	416.53
Report Totals					\$3,466.12	\$2,979,221.90	\$2,982,688.02