

A/P Check Register

Printed: 08/22/2023 10:52:58AM
 Education reEnvisioned BOCES
 Check Date: 5/1/2023 to 5/31/2023

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00387	Forry, Rocky	4	05/05/2023	4394	460.00	0.00	460.00
00363	Monument Sanitation District	4	05/05/2023	4395	80.00	0.00	80.00
00395	RHM Consulting LLC	8	05/09/2023	4396	1,875.00	0.00	1,875.00
00354	Beacon Lite Office Condo Owners Assoc Inc	11	05/12/2023	4402	410.00	0.00	410.00
00411	Ruskin, Andrea	19	05/19/2023	4403	1,200.00	0.00	1,200.00
00421	Carpenter, Melissa	4	05/08/2023	202305080	0.00	215.00	215.00
00023	Colorado Computer Support	4	05/08/2023	202305080	0.00	485.00	485.00
00066	Eldorado Artesian Springs	4	05/08/2023	202305080	0.00	26.45	26.45
00260	Indeed Inc	4	05/08/2023	202305080	0.00	34.00	34.00
00303	Ridgway, Annette	4	05/08/2023	202305080	0.00	6,600.00	6,600.00
00389	Xiphos Strategies	4	05/08/2023	202305080	0.00	4,000.00	4,000.00
00029	Attwood Public Affairs	8	05/09/2023	202305090	0.00	3,150.00	3,150.00
00199	Firstbank	8	05/09/2023	202305090	0.00	3,767.30	3,767.30
00294	Miller Farmer Carlson Law	5	05/09/2023	202305090	0.00	5,594.00	5,594.00
00381	Repko, Ashley	8	05/09/2023	202305090	0.00	315.00	315.00
00177	American Fidelity Assurance Co	99	05/11/2023	202305110	0.00	325.25	325.25
00201	American Fidelity Assurance Company	99	05/11/2023	202305110	0.00	150.00	150.00
00001	Colorado Department of Revenue	99	05/11/2023	202305110	0.00	1,438.00	1,438.00
00002	EFTPS	99	05/11/2023	202305110	0.00	4,553.77	4,553.77
00419	Mische, Ted	11	05/11/2023	202305110	0.00	6,250.00	6,250.00
00005	PERA	99	05/11/2023	202305110	0.00	11,447.32	11,447.32
00074	El Paso County School District 49	99	05/11/2023	202305110	0.00	3,338.40	3,338.40
00352	MVEA	12	05/12/2023	202305120	0.00	180.59	180.59
00355	Black Hills Energy	19	05/19/2023	202305190	0.00	211.13	211.13
00027	Comcast	19	05/19/2023	202305190	0.00	416.21	416.21
00075	EMS LINQ LLC	19	05/19/2023	202305190	0.00	5,940.50	5,940.50
00416	Ritz, Theresa	19	05/19/2023	202305190	0.00	1,200.00	1,200.00
00410	Rogerson, John	19	05/19/2023	202305190	0.00	1,200.00	1,200.00
00371	Ascend College Prep	23	05/23/2023	202305230	0.00	51,936.35	51,936.35
00405	Colorado Homeschool Enrichment	23	05/23/2023	202305230	0.00	64,339.96	64,339.96
00396	Connections Education LLC	23	05/23/2023	202305230	0.00	537,584.02	537,584.02
00338	Haven School	23	05/23/2023	202305230	0.00	116,578.44	116,578.44
00034	K12 Virtual Schools LLC	23	05/23/2023	202305230	0.00	2,051,813.10	2,051,813.10
00406	La Luz Homeschool Enrichment	23	05/23/2023	202305230	0.00	6,214.62	6,214.62
00407	New Castle Learning Advantage	23	05/23/2023	202305230	0.00	8,991.65	8,991.65
00337	Orton Academy	23	05/23/2023	202305230	0.00	67,633.76	67,633.76
00353	Prenda	23	05/23/2023	202305230	0.00	9,139.20	9,139.20
00206	Renaissance Innovation Academy	23	05/23/2023	202305230	0.00	53,995.13	53,995.13
00402	Summit Homeschool Academy	23	05/23/2023	202305230	0.00	14,257.15	14,257.15
00401	Williamsburg Academy of Colorado	23	05/23/2023	202305230	0.00	38,447.59	38,447.59
00382	Williamsburg Learning	23	05/23/2023	202305230	0.00	731.14	731.14
00076	Evolution Enterprises	26	05/26/2023	202305260	0.00	8,928.83	8,928.83
00058	Haws, Cynthia	26	05/26/2023	202305260	0.00	1,200.00	1,200.00
00416	Ritz, Theresa	26	05/26/2023	202305260	0.00	1,200.00	1,200.00
00022	Whitmyre, Kindra	26	05/26/2023	202305260	0.00	2,400.00	2,400.00
Report Totals					\$4,025.00	\$3,096,228.86	\$3,100,253.86