

# A/P Check Register

Printed: 03/14/2023 2:53:27PM  
 Education reEnvisioned BOCES  
 Check Date: 2/1/2023 to 2/28/2023

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00354	Beacon Lite Office Condo Owners Assoc Inc	3	02/03/2023	4372	410.00	0.00	410.00
00023	Colorado Computer Support	3	02/03/2023	4373	485.00	0.00	485.00
00387	Forry, Rocky	3	02/03/2023	4374	460.00	0.00	460.00
00036	Gobins Inc	3	02/03/2023	4375	70.01	0.00	70.01
00363	Monument Sanitation District	3	02/03/2023	4376	80.00	0.00	80.00
00036	Gobins Inc	21	02/22/2023	4377	323.45	0.00	323.45
00387	Forry, Rocky	27	02/28/2023	4378	460.00	0.00	460.00
00036	Gobins Inc	27	02/28/2023	4379	70.01	0.00	70.01
00029	Attwood Public Affairs	3	02/03/2023	202302030	0.00	3,150.00	3,150.00
00066	Eldorado Artesian Springs	3	02/03/2023	202302030	0.00	26.45	26.45
00220	Frontline Technologies Group LLC	3	02/03/2023	202302030	0.00	3,200.00	3,200.00
00294	Miller Farmer Carlson Law	3	02/03/2023	202302030	0.00	3,304.00	3,304.00
00419	Mische, Ted	3	02/03/2023	202302030	0.00	6,250.00	6,250.00
00337	Orton Academy	3	02/03/2023	202302030	0.00	170,886.62	170,886.62
00303	Ridgway, Annette	3	02/03/2023	202302030	0.00	6,600.00	6,600.00
00410	Rogerson, John	3	02/03/2023	202302030	0.00	800.00	800.00
00389	Xiphos Strategies	3	02/03/2023	202302030	0.00	14,000.00	14,000.00
00177	American Fidelity Assurance Co	99	02/13/2023	202302130	0.00	325.25	325.25
00201	American Fidelity Assurance Company	99	02/13/2023	202302130	0.00	150.00	150.00
00001	Colorado Department of Revenue	99	02/13/2023	202302130	0.00	1,411.00	1,411.00
00027	Comcast	10	02/13/2023	202302130	0.00	416.53	416.53
00002	EFTPS	99	02/13/2023	202302130	0.00	4,473.09	4,473.09
00074	El Paso County School District 49	99	02/13/2023	202302130	0.00	3,338.40	3,338.40
00076	Evolution Enterprises	10	02/13/2023	202302130	0.00	3,825.00	3,825.00
00199	Firstbank	10	02/13/2023	202302130	0.00	695.95	695.95
00058	Haws, Cynthia	10	02/13/2023	202302130	0.00	1,200.00	1,200.00
00352	MVEA	10	02/13/2023	202302131	0.00	206.06	206.06
00005	PERA	99	02/13/2023	202302131	0.00	11,104.53	11,104.53
00381	Repko, Ashley	10	02/13/2023	202302131	0.00	2,400.00	2,400.00
00022	Whitmyre, Kindra	10	02/13/2023	202302131	0.00	2,400.00	2,400.00
00355	Black Hills Energy	21	02/22/2023	202302220	0.00	518.17	518.17
00381	Repko, Ashley	22	02/22/2023	202302220	0.00	472.50	472.50
00022	Whitmyre, Kindra	22	02/22/2023	202302220	0.00	1,050.00	1,050.00
00371	Ascend College Prep	27	02/28/2023	202302280	0.00	54,587.36	54,587.36
00405	Colorado Homeschool Enrichment	27	02/28/2023	202302280	0.00	64,339.96	64,339.96
00396	Connections Education LLC	27	02/28/2023	202302280	0.00	749,288.01	749,288.01
00338	Haven School	27	02/28/2023	202302280	0.00	116,578.44	116,578.44
00034	K12 Virtual Schools LLC	27	02/28/2023	202302280	0.00	3,298,131.97	3,298,131.97
00406	La Luz Homeschool Enrichment	27	02/28/2023	202302280	0.00	6,214.66	6,214.66
00401	Leadership Academy of Colorado	27	02/28/2023	202302280	0.00	51,702.95	51,702.95
00407	New Castle Learning Advantage	27	02/28/2023	202302280	0.00	16,944.69	16,944.69
00337	Orton Academy	27	02/28/2023	202302280	0.00	209,033.06	209,033.06
00353	Prenda	27	02/28/2023	202302281	0.00	9,139.20	9,139.20
00206	Renaissance Innovation Academy	27	02/28/2023	202302281	0.00	53,995.14	53,995.14
00402	Summit Homeschool Academy	27	02/28/2023	202302281	0.00	14,257.15	14,257.15
00382	Williamsburg Learning	27	02/28/2023	202302281	0.00	731.13	731.13
<b>Report Totals</b>					<b>\$2,358.47</b>	<b>\$4,887,147.27</b>	<b>\$4,889,505.74</b>