

A/P Check Register

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Education reEnvisioned BOCES

Check Date: 9/1/22 to 9/30/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00354	Beacon Lite Office Condo Owners Assoc Inc	1	09/02/2022	4333	410.00	0.00	410.00
00387	Forry, Rocky	1	09/02/2022	4334	460.00	0.00	460.00
00363	Monument Sanitation District	2	09/02/2022	4335	80.00	0.00	80.00
00023	Colorado Computer Support	9	09/09/2022	4336	485.00	0.00	485.00
00273	BASE Education LLC	20	09/20/2022	4337	7,500.00	0.00	7,500.00
00412	Edupoint	20	09/20/2022	4338	55,650.00	0.00	55,650.00
00413	Tara Patty Photography	20	09/20/2022	4339	733.94	0.00	733.94
00335	The Hideaway	30	09/23/2022	4340	0.00	341.10	341.10
00414	Crispell, Keith	30	09/23/2022	4341	321.25	0.00	321.25
00406	La Luz Homeschool Enrichment	1	09/01/2022	20220901C	0.00	25,000.00	25,000.00
00317	Riverside Insights	1	09/01/2022	20220901C	0.00	8,643.38	8,643.38
00029	Attwood Public Affairs	1	09/02/2022	20220902C	0.00	3,000.00	3,000.00
00199	Firstbank	2	09/02/2022	20220902C	0.00	1,652.97	1,652.97
00303	Ridgway, Annette	2	09/02/2022	20220902C	0.00	6,600.00	6,600.00
00403	Romero, Isaiah	2	09/02/2022	20220902C	0.00	287.50	287.50
00066	Eldorado Artesian Springs	9	09/09/2022	20220909C	0.00	25.95	25.95
00076	Evolution Enterprises	9	09/09/2022	20220909C	0.00	687.50	687.50
00053	Hoelting & Company	9	09/09/2022	20220909C	0.00	5,000.00	5,000.00
00294	Miller Farmer Law LLC	9	09/09/2022	20220909C	0.00	7,741.50	7,741.50
00177	American Fidelity Assurance Co	99	09/15/2022	20220915C	0.00	325.25	325.25
00001	Colorado Department of Revenue	99	09/15/2022	20220915C	0.00	1,591.00	1,591.00
00002	EFTPS	99	09/15/2022	20220915C	0.00	5,669.39	5,669.39
00074	El Paso County School District 49	99	09/15/2022	20220915C	0.00	3,084.31	3,084.31
00005	PERA	99	09/15/2022	20220915C	0.00	12,520.39	12,520.39
00383	Adobe	12	09/20/2022	20220920C	0.00	359.76	359.76
00178	Blackboard Inc.	20	09/20/2022	20220920C	0.00	1,779.56	1,779.56
00038	Colorado State Treasurer	20	09/20/2022	20220920C	0.00	297.80	297.80
00027	Comcast	20	09/20/2022	20220920C	0.00	392.88	392.88
00352	MVEA	20	09/20/2022	20220920C	0.00	233.60	233.60
00371	Ascend College Prep	28	09/28/2022	20220928C	0.00	49,525.31	49,525.31
00405	Colorado Homeschool Enrichment	28	09/28/2022	20220928C	0.00	32,525.55	32,525.55
00396	Connections Education LLC	28	09/28/2022	20220928C	0.00	284,945.12	284,945.12
00338	Haven School	28	09/28/2022	20220928C	0.00	60,298.56	60,298.56
00406	La Luz Homeschool Enrichment	28	09/28/2022	20220928C	0.00	7,950.69	7,950.69
00401	Leadership Academy of Colorado	28	09/28/2022	20220928C	0.00	48,063.03	48,063.03
00407	New Castle Learning Advantage	28	09/28/2022	20220928C	0.00	8,991.67	8,991.67
00337	Orton Academy	28	09/28/2022	20220928C	0.00	58,186.79	58,186.79
00353	Prenda	28	09/28/2022	20220928C	0.00	3,252.55	3,252.55
00206	Renaissance Innovation Academy	28	09/28/2022	20220928C	0.00	36,139.50	36,139.50
00402	Summit Homeschool Academy	28	09/28/2022	20220928C	0.00	12,648.83	12,648.83
00355	Black Hills Energy	30	09/23/2022	20221004C	0.00	47.49	47.49
00024	Pinnacle	30	09/23/2022	20221004C	0.00	1,446.00	1,446.00
00339	Sparks Willson P.C.	30	09/23/2022	20221004C	0.00	796.06	796.06
Report Totals					\$65,640.19	\$690,050.99	\$755,691.18