

A/P Check Register

Printed: 12/20/2021 3:16:42PM

Education reEnvisioned BOCES

Check Date: 11/1/2021 to 11/30/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00392	Romero, Luke	5	11/08/2021	4227	50.00	0.00	50.00
00391	Romero, Michael	5	11/08/2021	4228	50.00	0.00	50.00
00354	Beacon Lite Office Condo Owners Assoc Inc	5	11/08/2021	4230	410.00	0.00	410.00
00023	Colorado Computer Support	5	11/08/2021	4231	485.00	0.00	485.00
00387	Forry, Rocky	5	11/08/2021	4232	575.00	0.00	575.00
00053	Hoelting & Company	5	11/08/2021	4233	1,000.00	0.00	1,000.00
00363	Monument Sanitation District	5	11/08/2021	4234	80.00	0.00	80.00
00076	Evolution Enterprises	12	11/12/2021	4235	2,437.50	0.00	2,437.50
00387	Forry, Rocky	30	11/30/2021	4236	345.00	0.00	345.00
00036	Gobins Inc	30	11/30/2021	4237	51.04	0.00	51.04
00312	Amazon	5	11/08/2021	202111080	0.00	76.01	76.01
00029	Attwood Public Affairs	5	11/08/2021	202111080	0.00	3,000.00	3,000.00
00355	Black Hills Energy	5	11/08/2021	202111080	0.00	99.34	99.34
00066	Eldorado Artesian Springs	5	11/08/2021	202111080	0.00	29.95	29.95
00294	Miller Farmer Law LLC	5	11/08/2021	202111080	0.00	2,825.00	2,825.00
00381	Repko, Ashley	5	11/08/2021	202111080	0.00	532.00	532.00
00303	Ridgway, Annette	5	11/08/2021	202111080	0.00	6,250.00	6,250.00
00389	Xiphos Strategies	5	11/08/2021	202111080	0.00	5,500.00	5,500.00
00199	Firstbank	12	11/12/2021	202111120	0.00	4,572.77	4,572.77
00352	MVEA	12	11/12/2021	202111120	0.00	176.70	176.70
00001	Colorado Department of Revenue	99	11/17/2021	202111170	0.00	1,589.00	1,589.00
00002	EFTPS	99	11/17/2021	202111170	0.00	5,853.29	5,853.29
00074	El Paso County School District 49	99	11/17/2021	202111170	0.00	1,627.09	1,627.09
00005	PERA	99	11/17/2021	202111170	0.00	10,328.48	10,328.48
00371	Ascend College Prep	19	11/19/2021	202111190	0.00	24,253.70	24,253.70
00355	Black Hills Energy	19	11/19/2021	202111190	0.00	212.59	212.59
00027	Comcast	19	11/19/2021	202111190	0.00	363.80	363.80
00370	Merit Academy	19	11/19/2021	202111190	0.00	145,554.20	145,554.20
00024	Pinnacol	19	11/19/2021	202111190	0.00	517.00	517.00
00325	Walgreens	19	11/19/2021	202111190	0.00	45.43	45.43
00338	Haven School	30	11/30/2021	202111260	0.00	36,597.90	36,597.90
00034	K12 Virtual Schools LLC	30	11/30/2021	202111260	0.00	1,992,874.17	1,992,874.17
00370	Merit Academy	30	11/30/2021	202111260	0.00	150,000.00	150,000.00
00337	Orton Academy	30	11/30/2021	202111260	0.00	64,112.81	64,112.81
00353	Prenda	30	11/30/2021	202111260	0.00	3,992.50	3,992.50
00382	Williamsburg Learning	30	11/30/2021	202111260	0.00	3,992.50	3,992.50
00066	Eldorado Artesian Springs	12	11/30/2021	202111300	0.00	4.00	4.00
00024	Pinnacol	30	11/30/2021	202111300	0.00	517.00	517.00
00339	Sparks Willson P.C.	30	11/30/2021	202111300	0.00	1,005.00	1,005.00
Report Totals					\$5,483.54	\$2,466,502.23	\$2,471,985.77