

# A/P Check Register

Printed: 12/20/2021 3:15:37PM

Education reEnvisioned BOCES

Check Date: 10/1/2021 to 12/31/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00354	Beacon Lite Office Condo Owners Assoc Inc	5	10/05/2021	4222	410.00	0.00	410.00
00023	Colorado Computer Support	5	10/05/2021	4223	485.00	0.00	485.00
00363	Monument Sanitation District	5	10/05/2021	4224	80.00	0.00	80.00
00017	Colorado BOCES Association	12	10/12/2021	4225	30.00	0.00	30.00
00076	Evolution Enterprises	18	10/20/2021	4226	4,125.00	0.00	4,125.00
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
00036	Gobins Inc	27	10/28/2021	4229	109.58	0.00	109.58
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
00354	Beacon Lite Office Condo Owners Assoc Inc	1	12/06/2021	4238	410.00	0.00	410.00
00007	Charter School Solutions	6	12/06/2021	4239	2,400.00	0.00	2,400.00
00023	Colorado Computer Support	3	12/06/2021	4240	485.00	0.00	485.00
00076	Evolution Enterprises	6	12/06/2021	4241	8,462.50	0.00	8,462.50
00058	Haws, Cynthia	6	12/06/2021	4242	1,200.00	0.00	1,200.00
00363	Monument Sanitation District	3	12/06/2021	4243	80.00	0.00	80.00
00387	Forry, Rocky	16	12/16/2021	4244	230.00	0.00	230.00
00395	RHM Consulting LLC	16	12/16/2021	4245	150.00	0.00	150.00
00029	Attwood Public Affairs	10	12/10/2021	15152319	0.00	3,000.00	3,000.00
00034	K12 Virtual Schools LLC	10	12/10/2021	15152320	0.00	15,697.00	15,697.00
00294	Miller Farmer Law LLC	10	12/10/2021	15152321	0.00	5,653.50	5,653.50
00389	Xiphos Strategies	10	12/10/2021	15152322	0.00	15,000.00	15,000.00
00390	Dropbox Inc	5	10/05/2021	20211005C	0.00	199.00	199.00
00066	Eldorado Artesian Springs	5	10/05/2021	20211005C	0.00	29.95	29.95
00199	Firstbank	5	10/05/2021	20211005C	0.00	538.50	538.50
00220	Frontline Technologies Group LLC	5	10/05/2021	20211005C	0.00	8,492.13	8,492.13
00317	Riverside Insights	5	10/05/2021	20211005C	0.00	7,014.94	7,014.94
00389	Xiphos Strategies	5	10/05/2021	20211005C	0.00	9,750.00	9,750.00
00294	Miller Farmer Law LLC	5	10/08/2021	20211008C	0.00	5,177.50	5,177.50
00303	Ridgway, Annette	5	10/08/2021	20211008C	0.00	6,250.00	6,250.00
00029	Attwood Public Affairs	12	10/12/2021	20211012C	0.00	3,000.00	3,000.00
00314	USPS	12	10/12/2021	20211012C	0.00	30.65	30.65
00371	Ascend College Prep	12	10/15/2021	20211015C	0.00	24,407.78	24,407.78
00370	Merit Academy	12	10/15/2021	20211015C	0.00	150,865.53	150,865.53
00001	Colorado Department of Revenue	99	10/18/2021	20211018C	0.00	1,589.00	1,589.00
00002	EFTPS	99	10/18/2021	20211018C	0.00	5,853.29	5,853.29
00074	El Paso County School District 49	99	10/18/2021	20211018C	0.00	1,627.09	1,627.09
00005	PERA	99	10/18/2021	20211018C	0.00	10,328.48	10,328.48
00312	Amazon	18	10/20/2021	20211020C	0.00	288.17	288.17
00177	American Fidelity Assurance Co	18	10/20/2021	20211020C	0.00	325.25	325.25
00027	Comcast	18	10/20/2021	20211020C	0.00	363.80	363.80
00352	MVEA	18	10/20/2021	20211020C	0.00	157.32	157.32
00314	USPS	18	10/20/2021	20211020C	0.00	26.58	26.58
00312	Amazon	27	10/27/2021	20211027C	0.00	25.38	25.38
00177	American Fidelity Assurance Co	27	10/27/2021	20211027C	0.00	325.25	325.25
00338	Haven School	27	10/27/2021	20211027C	0.00	36,597.90	36,597.90
00034	K12 Virtual Schools LLC	27	10/27/2021	20211027C	0.00	7,971,496.70	7,971,496.70
00337	Orton Academy	27	10/27/2021	20211027C	0.00	70,092.56	70,092.56

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00353	Prenda	27	10/27/2021	20211027C	0.00	3,992.50	3,992.50
00339	Sparks Willson P.C.	27	10/27/2021	20211027C	0.00	2,212.00	2,212.00
00382	Williamsburg Learning	27	10/27/2021	20211027C	0.00	3,992.50	3,992.50
00312	Amazon	5	11/08/2021	20211108C	0.00	76.01	76.01
00029	Attwood Public Affairs	5	11/08/2021	20211108C	0.00	3,000.00	3,000.00
00355	Black Hills Energy	5	11/08/2021	20211108C	0.00	99.34	99.34
00066	Eldorado Artesian Springs	5	11/08/2021	20211108C	0.00	29.95	29.95
00294	Miller Farmer Law LLC	5	11/08/2021	20211108C	0.00	2,825.00	2,825.00
00381	Repko, Ashley	5	11/08/2021	20211108C	0.00	532.00	532.00
00303	Ridgway, Annette	5	11/08/2021	20211108C	0.00	6,250.00	6,250.00
00389	Xiphos Strategies	5	11/08/2021	20211108C	0.00	5,500.00	5,500.00
00199	Firstbank	12	11/12/2021	20211112C	0.00	4,572.77	4,572.77
00352	MVEA	12	11/12/2021	20211112C	0.00	176.70	176.70
00001	Colorado Department of Revenue	99	11/17/2021	20211117C	0.00	1,589.00	1,589.00
00002	EFTPS	99	11/17/2021	20211117C	0.00	5,853.29	5,853.29
00074	El Paso County School District 49	99	11/17/2021	20211117C	0.00	1,627.09	1,627.09
00005	PERA	99	11/17/2021	20211117C	0.00	10,328.48	10,328.48
00371	Ascend College Prep	19	11/19/2021	20211119C	0.00	24,253.70	24,253.70
00355	Black Hills Energy	19	11/19/2021	20211119C	0.00	212.59	212.59
00027	Comcast	19	11/19/2021	20211119C	0.00	363.80	363.80
00370	Merit Academy	19	11/19/2021	20211119C	0.00	145,554.20	145,554.20
00024	Pinnacle	19	11/19/2021	20211119C	0.00	517.00	517.00
00325	Walgreens	19	11/19/2021	20211119C	0.00	45.43	45.43
00338	Haven School	30	11/30/2021	20211126C	0.00	36,597.90	36,597.90
00034	K12 Virtual Schools LLC	30	11/30/2021	20211126C	0.00	1,992,874.17	1,992,874.17
00370	Merit Academy	30	11/30/2021	20211126C	0.00	150,000.00	150,000.00
00337	Orton Academy	30	11/30/2021	20211126C	0.00	64,112.81	64,112.81
00353	Prenda	30	11/30/2021	20211126C	0.00	3,992.50	3,992.50
00382	Williamsburg Learning	30	11/30/2021	20211126C	0.00	3,992.50	3,992.50
00066	Eldorado Artesian Springs	12	11/30/2021	20211130C	0.00	4.00	4.00
00024	Pinnacle	30	11/30/2021	20211130C	0.00	517.00	517.00
00339	Sparks Willson P.C.	30	11/30/2021	20211130C	0.00	1,005.00	1,005.00
00177	American Fidelity Assurance Co	3	12/06/2021	20211206C	0.00	325.25	325.25
00066	Eldorado Artesian Springs	3	12/06/2021	20211206C	0.00	25.95	25.95
00199	Firstbank	3	12/06/2021	20211206C	0.00	311.65	311.65
00321	Harry & David	6	12/06/2021	20211206C	0.00	282.08	282.08
00393	Pearson	3	12/06/2021	20211206C	0.00	3,160.85	3,160.85
00381	Repko, Ashley	3	12/06/2021	20211206C	0.00	456.00	456.00
00303	Ridgway, Annette	6	12/06/2021	20211206C	0.00	6,250.00	6,250.00
00162	Staples	3	12/06/2021	20211206C	0.00	304.96	304.96
00325	Walgreens	3	12/06/2021	20211206C	0.00	24.08	24.08
00389	Xiphos Strategies	3	12/06/2021	20211206C	0.00	5,500.00	5,500.00
00001	Colorado Department of Revenue	99	12/16/2021	20211216C	0.00	1,551.00	1,551.00
00027	Comcast	16	12/16/2021	20211216C	0.00	363.80	363.80
00002	EFTPS	99	12/16/2021	20211216C	0.00	5,755.01	5,755.01
00074	El Paso County School District 49	99	12/16/2021	20211216C	0.00	1,627.09	1,627.09
00066	Eldorado Artesian Springs	16	12/16/2021	20211216C	0.00	4.00	4.00
00005	PERA	99	12/16/2021	20211216C	0.00	20,181.80	20,181.80
00314	USPS	16	12/16/2021	20211216C	0.00	11.65	11.65
<b>Report Totals</b>					<u>\$24,140.62</u>	<u>\$10,877,037.65</u>	<u>\$10,901,178.27</u>