

# A/P Check Register

Printed: 05/11/2023 4:20:12PM  
 Education reEnvisioned BOCES  
 Check Date: 4/1/2023 to 4/30/2023

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00395	RHM Consulting LLC	30	04/03/2023	4388	800.00	0.00	800.00
00354	Beacon Lite Office Condo Owners Assoc Inc	6	04/07/2023	4389	410.00	0.00	410.00
00023	Colorado Computer Support	6	04/07/2023	4390	0.00	485.00	485.00
00387	Forry, Rocky	6	04/07/2023	4391	750.00	0.00	750.00
00363	Monument Sanitation District	6	04/07/2023	4392	80.00	0.00	80.00
00395	RHM Consulting LLC	26	04/27/2023	4393	1,050.00	0.00	1,050.00
00029	Attwood Public Affairs	6	04/07/2023	202304070	0.00	3,150.00	3,150.00
00027	Comcast	6	04/07/2023	202304070	0.00	416.21	416.21
00066	Eldorado Artesian Springs	6	04/07/2023	202304070	0.00	26.45	26.45
00076	Evolution Enterprises	6	04/07/2023	202304070	0.00	1,200.00	1,200.00
00058	Haws, Cynthia	6	04/07/2023	202304070	0.00	1,200.00	1,200.00
00260	Indeed Inc	6	04/07/2023	202304070	0.00	510.00	510.00
00294	Miller Farmer Carlson Law	6	04/07/2023	202304070	0.00	5,620.00	5,620.00
00419	Mische, Ted	6	04/07/2023	202304070	0.00	6,250.00	6,250.00
00381	Repko, Ashley	6	04/07/2023	202304070	0.00	1,200.00	1,200.00
00303	Ridgway, Annette	6	04/07/2023	202304070	0.00	6,600.00	6,600.00
00022	Whitmyre, Kindra	6	04/07/2023	202304070	0.00	1,350.00	1,350.00
00389	Xiphos Strategies	6	04/07/2023	202304070	0.00	4,000.00	4,000.00
00177	American Fidelity Assurance Co	99	04/10/2023	202304100	0.00	325.25	325.25
00201	American Fidelity Assurance Company	99	04/10/2023	202304100	0.00	150.00	150.00
00001	Colorado Department of Revenue	99	04/10/2023	202304100	0.00	1,411.00	1,411.00
00002	EFTPS	99	04/10/2023	202304100	0.00	4,473.09	4,473.09
00074	El Paso County School District 49	99	04/10/2023	202304100	0.00	3,338.40	3,338.40
00005	PERA	99	04/10/2023	202304100	0.00	11,104.53	11,104.53
00076	Evolution Enterprises	10	04/11/2023	202304110	0.00	1,200.00	1,200.00
00199	Firstbank	10	04/11/2023	202304110	0.00	789.67	789.67
00034	K12 Virtual Schools LLC	28	04/11/2023	202304110	0.00	7,475.00	7,475.00
00381	Repko, Ashley	10	04/11/2023	202304110	0.00	1,200.00	1,200.00
00410	Rogerson, John	10	04/11/2023	202304110	0.00	1,200.00	1,200.00
00355	Black Hills Energy	20	04/24/2023	202304240	0.00	303.22	303.22
00034	K12 Virtual Schools LLC	20	04/24/2023	202304240	0.00	147,472.52	147,472.52
00352	MVEA	20	04/24/2023	202304240	0.00	195.22	195.22
00337	Orton Academy	6	04/24/2023	202304240	0.00	139,812.63	139,812.63
00381	Repko, Ashley	20	04/24/2023	202304240	0.00	630.00	630.00
00335	The Hideaway	20	04/24/2023	202304240	0.00	122.70	122.70
00022	Whitmyre, Kindra	20	04/24/2023	202304240	0.00	1,850.00	1,850.00
00220	Frontline Technologies Group LLC	26	04/27/2023	202304270	0.00	1,000.00	1,000.00
00371	Ascend College Prep	26	04/28/2023	202304280	0.00	51,936.35	51,936.35
00405	Colorado Homeschool Enrichment	26	04/28/2023	202304280	0.00	64,339.95	64,339.95
00396	Connections Education LLC	26	04/28/2023	202304280	0.00	537,584.02	537,584.02
00338	Haven School	26	04/28/2023	202304280	0.00	116,578.44	116,578.44
00034	K12 Virtual Schools LLC	26	04/28/2023	202304280	0.00	1,954,730.90	1,954,730.90
00406	La Luz Homeschool Enrichment	26	04/28/2023	202304280	0.00	6,214.32	6,214.32
00407	New Castle Learning Advantage	26	04/28/2023	202304280	0.00	8,991.67	8,991.67
00337	Orton Academy	26	04/28/2023	202304280	0.00	67,633.76	67,633.76
00353	Prenda	26	04/28/2023	202304280	0.00	9,139.20	9,139.20
00206	Renaissance Innovation Academy	27	04/28/2023	202304280	0.00	53,995.13	53,995.13
00402	Summit Homeschool Academy	26	04/28/2023	202304280	0.00	14,256.38	14,256.38
00401	Williamsburg Academy of Colorado	26	04/28/2023	202304280	0.00	38,444.79	38,444.79
00382	Williamsburg Learning	26	04/28/2023	202304280	0.00	731.09	731.09
<b>Report Totals</b>					<b>\$3,090.00</b>	<b>\$3,280,636.89</b>	<b>\$3,283,726.89</b>