

A/P Check Register

Printed: 10/17/2024 2:37:14PM

Education reEnvisioned BOCES

Check Date: 9/1/24 to 9/30/2024

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00386	A2Z Pro Solutions LLC	6	09/06/2024	4479	287.30	0.00	287.30
00354	Beacon Lite Office Condo Owners Assoc Inc	6	09/06/2024	4480	675.00	0.00	675.00
00387	Forry, Rocky	6	09/06/2024	4481	575.00	0.00	575.00
00386	A2Z Pro Solutions LLC	27	09/27/2024	4484	2,107.85	0.00	2,107.85
00398	Charter Advocacy Coalition	27	09/27/2024	4485	5,000.00	0.00	5,000.00
00029	Attwood Public Affairs	6	09/06/2024	20240906C	0.00	3,150.00	3,150.00
00429	Colorado Preparatory Academy	6	09/06/2024	20240906C	0.00	2,417.10	2,417.10
00294	Miller Farmer Carlson Law	6	09/06/2024	20240906C	0.00	2,130.00	2,130.00
00419	Mische, Ted	6	09/06/2024	20240906C	0.00	6,562.50	6,562.50
00363	Monument Sanitation District	6	09/06/2024	20240906C	0.00	120.00	120.00
00478	Novastar Kids Co	27	09/06/2024	20240906C	0.00	42,900.00	42,900.00
00303	Ridgway, Annette	6	09/06/2024	20240906C	0.00	7,700.00	7,700.00
00452	Wright, Kristina	6	09/06/2024	20240906C	0.00	8,320.00	8,320.00
00389	Xiphos Strategies	6	09/06/2024	20240906C	0.00	3,000.00	3,000.00
00177	American Fidelity Assurance Co	99	09/12/2024	20240912C	0.00	325.25	325.25
00269	AXA Equitable	12	09/12/2024	20240912C	0.00	1,138.40	1,138.40
00001	Colorado Department of Revenue	99	09/12/2024	20240912C	0.00	2,742.00	2,742.00
00002	EFTPS	99	09/12/2024	20240912C	0.00	14,155.69	14,155.69
00074	El Paso County School District 49	99	09/12/2024	20240912C	0.00	5,051.48	5,051.48
00005	PERA	99	09/12/2024	20240912C	0.00	30,406.28	30,406.28
00443	Wisconsin Department of Revenue	99	09/12/2024	20240912C	0.00	731.42	731.42
00199	Firstbank	13	09/13/2024	20240913C	0.00	2,628.39	2,628.39
00352	MVEA	13	09/13/2024	20240913C	0.00	313.61	313.61
00355	Black Hills Energy	20	09/20/2024	20240920C	0.00	84.81	84.81
00038	Colorado State Treasurer	20	09/20/2024	20240920C	0.00	435.15	435.15
00027	Comcast	20	09/20/2024	20240920C	0.00	346.16	346.16
00024	Pinnacol	20	09/20/2024	20240920C	0.00	464.00	464.00
00463	Alongside Academy	25	09/26/2024	20240926C	0.00	4,300.50	4,300.50
00371	Ascend College Prep	25	09/26/2024	20240926C	0.00	81,709.50	81,709.50
00457	Beyond Exceptional	25	09/26/2024	20240926C	0.00	12,901.50	12,901.50
00455	C Cubed Training	25	09/26/2024	20240926C	0.00	10,321.20	10,321.20
00472	Colorado Accelerated Academy	25	09/26/2024	20240926C	0.00	17,202.00	17,202.00
00405	Colorado Homeschool Enrichment	25	09/26/2024	20240926C	0.00	408,351.38	408,351.38
00451	Columba Enrichment Program	25	09/26/2024	20240926C	0.00	86,440.05	86,440.05
00396	Connections Education LLC	25	09/26/2024	20240926C	0.00	749,348.60	749,348.60
00435	Crossroads Workforce Readiness Program	25	09/26/2024	20240926C	0.00	11,611.35	11,611.35
00467	Elevated Core Academics	25	09/26/2024	20240926C	0.00	19,782.30	19,782.30
00431	Enrich Colorado	25	09/26/2024	20240926C	0.00	147,937.20	147,937.20
00460	Every Child Reading OGT	25	09/26/2024	20240926C	0.00	14,621.70	14,621.70
00427	Falcon Aerolab	25	09/26/2024	20240926C	0.00	55,766.60	55,766.60
00474	Freedom Education	25	09/26/2024	20240926C	0.00	154,818.00	154,818.00
00464	Fremont Advance	25	09/26/2024	20240926C	0.00	8,601.00	8,601.00
00442	Front Range Learning Center	25	09/26/2024	20240926C	0.00	45,585.30	45,585.30
00338	Haven School	25	09/26/2024	20240926C	0.00	128,887.50	128,887.50
00432	Havern Homeschool Enrichment	25	09/26/2024	20240926C	0.00	29,673.45	29,673.45
00440	Heartseed Wildschooling	25	09/26/2024	20240926C	0.00	4,730.55	4,730.55
00471	Inklings Academy	25	09/26/2024	20240926C	0.00	5,590.65	5,590.65
00462	Inner City Enrichment Academy	25	09/26/2024	20240926C	0.00	15,481.80	15,481.80
00461	JN Enrichment Academy	25	09/26/2024	20240926C	0.00	36,124.20	36,124.20
00406	La Luz Homeschool Enrichment	25	09/26/2024	20240926C	0.00	12,038.75	12,038.75
00469	Lighthouse Academy	25	09/26/2024	20240926C	0.00	56,766.60	56,766.60
00428	Literacy First	25	09/26/2024	20240926C	0.00	8,891.15	8,891.15
00465	Longmont Little	25	09/26/2024	20240926C	0.00	6,020.70	6,020.70
00478	Novastar Kids Co	25	09/26/2024	20240926C	0.00	28,875.00	28,875.00
00459	Park Eagle Enrichment Crew	25	09/26/2024	20240926C	0.00	21,932.55	21,932.55

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00445	Parkhill Christian Academy	25	09/26/2024	202409263	0.00	10,312.50	10,312.50
00433	Pikes Peak Academy	25	09/26/2024	202409263	0.00	21,502.50	21,502.50
00438	Real Red Riding Hoods	25	09/26/2024	202409263	0.00	13,331.55	13,331.55
00441	Regional Education Service	25	09/26/2024	202409263	0.00	66,657.75	66,657.75
00206	Renaissance Innovation Academy	25	09/26/2024	202409263	0.00	285,417.88	285,417.88
00402	Summit Homeschool Academy	25	09/26/2024	202409263	0.00	54,328.13	54,328.13
00456	The Justice and Heritage Academy	25	09/26/2024	202409263	0.00	14,621.70	14,621.70
00437	Twelve Stones	25	09/26/2024	202409263	0.00	11,611.35	11,611.35
00434	Valley Academy	25	09/26/2024	202409263	0.00	40,424.70	40,424.70
00468	Wave of Hope	25	09/26/2024	202409263	0.00	3,870.45	3,870.45
00401	Williamsburg Academy of Colorado	25	09/26/2024	202409263	0.00	218,681.98	218,681.98
00476	WonderED K-12 Academy	25	09/26/2024	202409264	0.00	5,156.25	5,156.25
00458	Woodland Learning Collective	25	09/26/2024	202409264	0.00	2,150.25	2,150.25
00355	Black Hills Energy	27	09/27/2024	202409270	0.00	86.02	86.02
00024	Pinnacol	27	09/27/2024	202409270	0.00	1,031.00	1,031.00
00366	Romero, Suzanne	27	09/27/2024	202409270	0.00	107.03	107.03
00479	State of Colorado	27	09/27/2024	202409270	0.00	1,951.28	1,951.28
00476	WonderED K-12 Academy	27	09/27/2024	202409270	0.00	12,168.75	12,168.75
Report Totals					\$8,645.15	\$3,082,844.39	\$3,091,489.54