

# A/P Check Register

Printed: 10/17/2024 2:35:42PM

Education reEnvisioned BOCES

Check Date: 8/1/24 to 8/31/2024

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00354	Beacon Lite Office Condo Owners Assoc Inc	8	08/13/2024	4474	675.00	0.00	675.00
00412	Edupoint	13	08/13/2024	4475	6,481.91	0.00	6,481.91
00029	Attwood Public Affairs	8	08/08/2024	202408080	0.00	3,150.00	3,150.00
00023	Colorado Computer Support	8	08/08/2024	202408080	0.00	485.00	485.00
00429	Colorado Preparatory Academy	7	08/08/2024	202408080	0.00	189,274.28	189,274.28
00469	Lighthouse Academy	8	08/08/2024	202408080	0.00	29,673.45	29,673.45
00294	Miller Farmer Carlson Law	7	08/08/2024	202408080	0.00	2,700.00	2,700.00
00419	Mische, Ted	8	08/08/2024	202408080	0.00	6,562.50	6,562.50
00430	Pikes Peak Online School	7	08/08/2024	202408080	0.00	8,999.62	8,999.62
00367	Rampart Construction Inc	8	08/08/2024	202408080	0.00	26,259.41	26,259.41
00303	Ridgway, Annette	8	08/08/2024	202408080	0.00	7,700.00	7,700.00
00452	Wright, Kristina	8	08/08/2024	202408080	0.00	8,320.00	8,320.00
00389	Xiphos Strategies	8	08/08/2024	202408080	0.00	3,000.00	3,000.00
00454	Romero, Mario M	8	08/08/2024	202408080	0.00	1,760.00	1,760.00
00363	Monument Sanitation District	13	08/13/2024	202408130	0.00	120.00	120.00
00459	Park Eagle Enrichment Crew	13	08/13/2024	202408130	0.00	22,362.60	22,362.60
00177	American Fidelity Assurance Co	99	08/14/2024	202408140	0.00	325.25	325.25
00269	AXA Equitable	14	08/14/2024	202408140	0.00	491.67	491.67
00001	Colorado Department of Revenue	99	08/14/2024	202408140	0.00	2,001.00	2,001.00
00002	EFTPS	99	08/14/2024	202408140	0.00	8,333.86	8,333.86
00074	El Paso County School District 49	99	08/14/2024	202408140	0.00	4,257.61	4,257.61
00005	PERA	99	08/14/2024	202408140	0.00	20,981.31	20,981.31
00443	Wisconsin Department of Revenue	99	08/14/2024	202408140	0.00	310.16	310.16
00476	WonderED K-12 Academy	13	08/15/2024	202408150	0.00	11,550.00	11,550.00
00027	Comcast	16	08/16/2024	202408160	0.00	95.45	95.45
00199	Firstbank	16	08/16/2024	202408160	0.00	5,769.39	5,769.39
00352	MVEA	16	08/16/2024	202408160	0.00	320.58	320.58
00456	The Justice and Heritage Academy	16	08/16/2024	202408160	0.00	19,352.25	19,352.25
00463	Alongside Academy	27	08/27/2024	202408270	0.00	4,300.50	4,300.50
00371	Ascend College Prep	27	08/27/2024	202408270	0.00	81,709.50	81,709.50
00457	Beyond Exceptional	27	08/27/2024	202408270	0.00	12,901.50	12,901.50
00455	C Cubed Training	27	08/27/2024	202408270	0.00	7,310.85	7,310.85
00472	Colorado Accelerated Academy	27	08/27/2024	202408270	0.00	17,202.00	17,202.00
00405	Colorado Homeschool Enrichment	27	08/27/2024	202408270	0.00	408,351.38	408,351.38
00451	Columba Enrichment Program	27	08/27/2024	202408270	0.00	86,440.05	86,440.05
00396	Connections Education LLC	27	08/27/2024	202408270	0.00	749,348.60	749,348.60
00435	Crossroads Workforce Readiness Program	27	08/27/2024	202408270	0.00	5,160.60	5,160.60
00467	Elevated Core Academics	27	08/27/2024	202408270	0.00	17,202.00	17,202.00
00431	Enrich Colorado	27	08/27/2024	202408270	0.00	147,937.20	147,937.20
00460	Every Child Reading OGT	27	08/27/2024	202408270	0.00	11,611.35	11,611.35
00427	Falcon Aerolab	27	08/27/2024	202408270	0.00	65,227.70	65,227.70
00474	Freedom Education	27	08/27/2024	202408270	0.00	154,818.00	154,818.00
00464	Fremont Advance	27	08/27/2024	202408270	0.00	10,321.20	10,321.20
00442	Front Range Learning Center	27	08/27/2024	202408270	0.00	49,885.80	49,885.80
00338	Haven School	27	08/27/2024	202408270	0.00	127,583.62	127,583.62
00432	Havern Homeschool Enrichment	27	08/27/2024	202408270	0.00	23,222.70	23,222.70
00440	Heartseed Wildschooling	27	08/27/2024	202408270	0.00	4,730.55	4,730.55
00471	Inklings Academy	27	08/27/2024	202408270	0.00	4,300.50	4,300.50
00462	Inner City Enrichment Academy	27	08/27/2024	202408270	0.00	19,352.25	19,352.25
00461	JN Enrichment Academy	27	08/27/2024	202408270	0.00	37,414.35	37,414.35
00406	La Luz Homeschool Enrichment	27	08/27/2024	202408270	0.00	12,038.75	12,038.75
00469	Lighthouse Academy	27	08/27/2024	202408270	0.00	29,673.45	29,673.45
00428	Literacy First	27	08/27/2024	202408270	0.00	6,740.90	6,740.90
00465	Longmont Little	27	08/27/2024	202408270	0.00	3,870.45	3,870.45
00459	Park Eagle Enrichment Crew	27	08/27/2024	202408270	0.00	21,502.50	21,502.50

# A/P Check Register

Printed: 10/17/2024 2:35:42PM

Education reEnvisioned BOCES

Check Date: 8/1/24 to 8/31/2024

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00445	Parkhill Christian Academy	27	08/27/2024	202408272	0.00	10,312.50	10,312.50
00433	Pikes Peak Academy	27	08/27/2024	202408272	0.00	21,502.50	21,502.50
00438	Real Red Riding Hoods	27	08/27/2024	202408273	0.00	9,461.10	9,461.10
00441	Regional Education Service	27	08/27/2024	202408273	0.00	65,797.65	65,797.65
00206	Renaissance Innovation Academy	27	08/27/2024	202408273	0.00	285,417.88	285,417.88
00402	Summit Homeschool Academy	27	08/27/2024	202408273	0.00	54,328.12	54,328.12
00456	The Justice and Heritage Academy	27	08/27/2024	202408273	0.00	9,891.15	9,891.15
00437	Twelve Stones	27	08/27/2024	202408273	0.00	15,481.80	15,481.80
00434	Valley Academy	27	08/27/2024	202408273	0.00	34,834.05	34,834.05
00468	Wave of Hope	27	08/27/2024	202408273	0.00	19,352.25	19,352.25
00470	Wild and Free Education	27	08/27/2024	202408273	0.00	5,160.60	5,160.60
00401	Williamsburg Academy of Colorado	27	08/27/2024	202408273	0.00	218,681.98	218,681.98
00476	WonderED K-12 Academy	27	08/27/2024	202408274	0.00	5,775.00	5,775.00
00458	Woodland Learning Collective	27	08/27/2024	202408274	0.00	2,150.25	2,150.25
<b>Report Totals</b>					<u>\$7,156.91</u>	<u>\$3,262,460.47</u>	<u>\$3,269,617.38</u>