

A/P Check Register

Printed: 10/17/2024 2:34:55PM

Education reEnvisioned BOCES

Check Date: 7/1/24 to 7/31/2024

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00387	Forry, Rocky	30	07/30/2024	4466	460.00	0.00	460.00
00315	Tri-Lakes Printing	30	07/30/2024	4467	55.97	0.00	55.97
00354	Beacon Lite Office Condo Owners Assoc Inc	8	07/09/2024	4471	675.00	0.00	675.00
00387	Forry, Rocky	8	07/09/2024	4472	460.00	0.00	460.00
00404	Employers Council	19	07/19/2024	4473	1,700.00	0.00	1,700.00
00029	Attwood Public Affairs	8	07/09/2024	20240709C	0.00	3,150.00	3,150.00
00023	Colorado Computer Support	8	07/09/2024	20240709C	0.00	485.00	485.00
00429	Colorado Preparatory Academy	8	07/09/2024	20240709C	0.00	28,590.94	28,590.94
00426	Finalsite	8	07/09/2024	20240709C	0.00	1,886.00	1,886.00
00294	Miller Farmer Carlson Law	8	07/09/2024	20240709C	0.00	2,210.00	2,210.00
00419	Mische, Ted	8	07/09/2024	20240709C	0.00	6,250.00	6,250.00
00453	monday.com Ltd	8	07/09/2024	20240709C	0.00	1,960.00	1,960.00
00363	Monument Sanitation District	8	07/09/2024	20240709C	0.00	120.00	120.00
00337	Orton Academy	8	07/09/2024	20240709C	0.00	344.08	344.08
00430	Pikes Peak Online School	8	07/09/2024	20240709'	0.00	2,231.03	2,231.03
00381	Repko, Ashley	8	07/09/2024	20240709'	0.00	3,712.50	3,712.50
00303	Ridgway, Annette	8	07/09/2024	20240709'	0.00	7,300.00	7,300.00
00389	Xiphos Strategies	8	07/09/2024	20240709'	0.00	3,000.00	3,000.00
00177	American Fidelity Assurance Co	99	07/10/2024	20240710C	0.00	325.25	325.25
00269	AXA Equitable	10	07/10/2024	20240710C	0.00	459.33	459.33
00001	Colorado Department of Revenue	99	07/10/2024	20240710C	0.00	1,701.00	1,701.00
00002	EFTPS	99	07/10/2024	20240710C	0.00	5,659.52	5,659.52
00074	El Paso County School District 49	99	07/10/2024	20240710C	0.00	4,199.12	4,199.12
00005	PERA	99	07/10/2024	20240710C	0.00	15,945.81	15,945.81
00443	Wisconsin Department of Revenue	99	07/10/2024	20240710C	0.00	257.09	257.09
00027	Comcast	19	07/19/2024	20240719C	0.00	717.76	717.76
00199	Firstbank	8	07/19/2024	20240719C	0.00	1,237.47	1,237.47
00352	MVEA	19	07/19/2024	20240719C	0.00	301.80	301.80
00337	Orton Academy	19	07/19/2024	20240719C	0.00	8,727.33	8,727.33
00367	Rampart Construction Inc	19	07/19/2024	20240719C	0.00	23,657.00	23,657.00
00463	Alongside Academy	25	07/25/2024	20240725C	0.00	4,300.50	4,300.50
00371	Ascend College Prep	25	07/25/2024	20240725C	0.00	81,709.50	81,709.50
00457	Beyond Exceptional	25	07/25/2024	20240725C	0.00	12,901.50	12,901.50
00455	C Cubed Training	25	07/25/2024	20240725C	0.00	3,010.35	3,010.35
00472	Colorado Accelerated Academy	25	07/25/2024	20240725C	0.00	17,202.00	17,202.00
00405	Colorado Homeschool Enrichment	25	07/25/2024	20240725C	0.00	408,351.38	408,351.38
00451	Columba Enrichment Program	25	07/25/2024	20240725C	0.00	86,440.05	86,440.05
00396	Connections Education LLC	25	07/25/2024	20240725C	0.00	749,348.60	749,348.60
00435	Crossroads Workforce Readiness Program	25	07/25/2024	20240725C	0.00	5,160.60	5,160.60
00467	Elevated Core Academics	25	07/25/2024	20240725'	0.00	17,202.00	17,202.00
00431	Enrich Colorado	25	07/25/2024	20240725'	0.00	147,937.20	147,937.20
00460	Every Child Reading OGT	25	07/25/2024	20240725'	0.00	9,891.15	9,891.15
00427	Falcon Aerolab	25	07/25/2024	20240725'	0.00	38,564.60	38,564.60
00474	Freedom Education	25	07/25/2024	20240725'	0.00	154,818.00	154,818.00
00464	Fremont Advance	25	07/25/2024	20240725'	0.00	6,880.80	6,880.80
00442	Front Range Learning Center	25	07/25/2024	20240725'	0.00	51,606.00	51,606.00
00338	Haven School	25	07/25/2024	20240725'	0.00	132,799.12	132,799.12
00432	Havern Homeschool Enrichment	25	07/25/2024	20240725'	0.00	31,393.65	31,393.65
00440	Heartseed Wildschooling	25	07/25/2024	20240725'	0.00	4,730.55	4,730.55
00471	Inklings Academy	25	07/25/2024	20240725'	0.00	4,300.50	4,300.50
00462	Inner City Enrichment Academy	25	07/25/2024	20240725'	0.00	19,352.25	19,352.25
00461	JN Enrichment Academy	25	07/25/2024	20240725'	0.00	34,834.05	34,834.05
00406	La Luz Homeschool Enrichment	25	07/25/2024	20240725'	0.00	12,038.75	12,038.75
00428	Literacy First	25	07/25/2024	20240725'	0.00	11,041.40	11,041.40
00465	Longmont Little	25	07/25/2024	20240725'	0.00	3,010.35	3,010.35

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00445	Parkhill Christian Academy	25	07/25/2024	202407252	0.00	10,312.50	10,312.50
00433	Pikes Peak Academy	25	07/25/2024	202407252	0.00	21,502.50	21,502.50
00438	Real Red Riding Hoods	25	07/25/2024	202407252	0.00	9,461.10	9,461.10
00441	Regional Education Service	25	07/25/2024	202407252	0.00	57,196.65	57,196.65
00206	Renaissance Innovation Academy	25	07/25/2024	202407252	0.00	285,417.88	285,417.88
00402	Summit Homeschool Academy	25	07/25/2024	202407252	0.00	54,328.12	54,328.12
00437	Twelve Stones	25	07/25/2024	202407252	0.00	11,611.35	11,611.35
00434	Valley Academy	25	07/25/2024	202407252	0.00	30,533.55	30,533.55
00470	Wild and Free Education	25	07/25/2024	202407252	0.00	1,720.20	1,720.20
00401	Williamsburg Academy of Colorado	25	07/25/2024	202407252	0.00	218,681.98	218,681.98
00458	Woodland Learning Collective	25	07/25/2024	202407252	0.00	2,150.25	2,150.25
00371	Ascend College Prep	8	07/30/2024	202407300	0.00	3,190.50	3,190.50
00355	Black Hills Energy	30	07/30/2024	202407300	0.00	89.18	89.18
00429	Colorado Preparatory Academy	8	07/30/2024	202407300	0.00	15,929.73	15,929.73
00220	Frontline Technologies Group LLC	30	07/30/2024	202407300	0.00	20,174.00	20,174.00
00337	Orton Academy	8	07/30/2024	202407300	0.00	48,543.77	48,543.77
00024	Pinnacol	30	07/30/2024	202407300	0.00	464.00	464.00
00385	USI Insurance Services LLC	30	07/30/2024	202407300	0.00	82,926.00	82,926.00
00468	Wave of Hope	30	07/30/2024	202407300	0.00	19,352.25	19,352.25
00022	Whitmyre, Kindra	30	07/30/2024	202407300	0.00	3,000.00	3,000.00
Report Totals					<u>\$3,350.97</u>	<u>\$3,069,838.39</u>	<u>\$3,073,189.36</u>