

# A/P Check Register

Printed: 10/17/2024 2:34:15PM

Education reEnvisioned BOCES

Check Date: 6/1/24 to 6/30/24

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00354	Beacon Lite Office Condo Owners Assoc Inc	7	06/07/2024	4460	675.00	0.00	675.00
00387	Forry, Rocky	7	06/07/2024	4464	460.00	0.00	460.00
00355	Black Hills Energy	7	06/07/2024	4465	0.00	69.33	69.33
00355	Black Hills Energy	28	06/28/2024	4470	0.00	27.42	27.42
00029	Attwood Public Affairs	7	06/07/2024	202406070	0.00	3,150.00	3,150.00
00023	Colorado Computer Support	7	06/07/2024	202406070	0.00	485.00	485.00
00429	Colorado Preparatory Academy	30	06/07/2024	202406070	0.00	146,715.60	146,715.60
00294	Miller Farmer Carlson Law	7	06/07/2024	202406070	0.00	4,775.00	4,775.00
00419	Mische, Ted	7	06/07/2024	202406070	0.00	6,250.00	6,250.00
00363	Monument Sanitation District	7	06/07/2024	202406070	0.00	120.00	120.00
00430	Pikes Peak Online School	30	06/07/2024	202406070	0.00	10,938.10	10,938.10
00377	PowerSchool Group LLC	7	06/07/2024	202406070	0.00	90,455.56	90,455.56
00381	Repko, Ashley	7	06/07/2024	202406070	0.00	4,143.75	4,143.75
00303	Ridgway, Annette	7	06/07/2024	202406070	0.00	7,300.00	7,300.00
_B408939	Teaching Strategies LLC	7	06/07/2024	202406070	0.00	1,488.50	1,488.50
00389	Xiphos Strategies	7	06/07/2024	202406070	0.00	3,000.00	3,000.00
00430	Pikes Peak Online School	30	06/10/2024	202406100	0.00	34,597.69	34,597.69
00177	American Fidelity Assurance Co	99	06/11/2024	202406110	0.00	325.25	325.25
00269	AXA Equitable	10	06/11/2024	202406110	0.00	459.33	459.33
00001	Colorado Department of Revenue	99	06/11/2024	202406110	0.00	2,407.00	2,407.00
00002	EFTPS	99	06/11/2024	202406110	0.00	9,638.97	9,638.97
00074	El Paso County School District 49	99	06/11/2024	202406110	0.00	4,263.06	4,263.06
00005	PERA	99	06/11/2024	202406110	0.00	21,482.97	21,482.97
00443	Wisconsin Department of Revenue	99	06/11/2024	202406110	0.00	257.09	257.09
00038	Colorado State Treasurer	13	06/14/2024	202406140	0.00	348.58	348.58
00199	Firstbank	13	06/14/2024	202406140	0.00	1,725.53	1,725.53
00352	MVEA	14	06/14/2024	202406140	0.00	303.28	303.28
00005	PERA	13	06/14/2024	202406140	0.00	4,408.42	4,408.42
00355	Black Hills Energy	21	06/21/2024	202406210	0.00	105.71	105.71
00027	Comcast	21	06/21/2024	202406210	0.00	448.46	448.46
00337	Orton Academy	21	06/21/2024	202406210	0.00	83,568.29	83,568.29
00339	Sparks Willson P.C.	21	06/21/2024	202406210	0.00	245.00	245.00
00371	Ascend College Prep	25	06/26/2024	202406260	0.00	70,752.65	70,752.65
00405	Colorado Homeschool Enrichment	25	06/26/2024	202406260	0.00	300,841.44	300,841.44
00429	Colorado Preparatory Academy	25	06/26/2024	202406260	0.00	1,734,635.03	1,734,635.03
00451	Columba Enrichment Program	25	06/26/2024	202406260	0.00	80,929.93	80,929.93
00396	Connections Education LLC	25	06/26/2024	202406260	0.00	700,441.13	700,441.13
00435	Crossroads Workforce Readiness Program	25	06/26/2024	202406260	0.00	3,623.73	3,623.73
00431	Enrich Colorado	25	06/26/2024	202406260	0.00	103,074.94	103,074.94
00427	Falcon Aerolab	25	06/26/2024	202406260	0.00	43,484.74	43,484.74
00439	FBR Foundation	25	06/26/2024	202406260	0.00	4,831.64	4,831.64
00442	Front Range Learning Center	25	06/26/2024	202406260	0.00	49,121.65	49,121.65
00436	Good Counsel Cooperative	25	06/26/2024	202406260	0.00	22,145.01	22,145.01
00338	Haven School	25	06/26/2024	202406260	0.00	153,943.38	153,943.38
00432	Havern Homeschool Enrichment	25	06/26/2024	202406260	0.00	29,392.46	29,392.46
00440	Heartseed Wildschooling	25	06/26/2024	202406260	0.00	3,221.09	3,221.09
00406	La Luz Homeschool Enrichment	25	06/26/2024	202406260	0.00	7,952.24	7,952.24
00428	Literacy First	25	06/26/2024	202406260	0.00	10,065.91	10,065.91
00407	New Castle Learning Advantage	25	06/26/2024	202406260	0.00	20,700.00	20,700.00
00448	Novastar Academy	25	06/26/2024	202406260	0.00	4,026.36	4,026.36
00337	Orton Academy	25	06/26/2024	202406260	0.00	92,885.98	92,885.98
00445	Parkhill Christian Academy	25	06/26/2024	202406260	0.00	7,666.67	7,666.67
00433	Pikes Peak Academy	25	06/26/2024	202406260	0.00	20,131.82	20,131.82
00430	Pikes Peak Online School	25	06/26/2024	202406260	0.00	283,426.12	283,426.12
00353	Prenda	25	06/26/2024	202406260	0.00	8,545.32	8,545.32

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00438	Real Red Riding Hoods	25	06/26/2024	202406262	0.00	8,858.00	8,858.00
00441	Regional Education Service	25	06/26/2024	202406262	0.00	41,068.92	41,068.92
00206	Renaissance Innovation Academy	25	06/26/2024	202406262	0.00	218,681.02	218,681.02
00402	Summit Homeschool Academy	25	06/26/2024	202406262	0.00	35,529.70	35,529.70
00437	Twelve Stones	25	06/26/2024	202406262	0.00	12,079.09	12,079.09
00434	Valley Academy	25	06/26/2024	202406262	0.00	35,432.01	35,432.01
00401	Williamsburg Academy of Colorado	25	06/26/2024	202406262	0.00	165,665.72	165,665.72
00337	Orton Academy	25	06/26/2024	202406262	0.00	24,655.92	24,655.92
00371	Ascend College Prep	26	06/26/2024	202406262	0.00	4.55	4.55
00429	Colorado Preparatory Academy	26	06/26/2024	202406262	0.00	1,541.98	1,541.98
00396	Connections Education LLC	26	06/26/2024	202406262	0.00	427.57	427.57
00407	New Castle Learning Advantage	26	06/26/2024	202406262	0.00	22.74	22.74
00337	Orton Academy	26	06/26/2024	202406262	0.00	304.76	304.76
00430	Pikes Peak Online School	26	06/26/2024	202406262	0.00	372.99	372.99
00401	Williamsburg Academy of Colorado	26	06/26/2024	202406262	0.00	72.78	72.78
<b>Report Totals</b>					<u>\$1,135.00</u>	<u>\$4,744,059.88</u>	<u>\$4,745,194.88</u>