

A/P Check Register

Printed: 06/13/2024 11:35:15AM

Education reEnvisioned BOCES

Check Date: 5/1/24 to 5/31/2024

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00412	Edupoint	14	05/21/2024	4458	25,725.00	0.00	25,725.00
00300	Vance, Jennifer M.	24	05/24/2024	4459	4,000.00	0.00	4,000.00
00354	Beacon Lite Office Condo Owners Assoc Inc	3	05/03/2024	4462	675.00	0.00	675.00
00387	Forry, Rocky	3	05/03/2024	4463	460.00	0.00	460.00
00029	Attwood Public Affairs	3	05/03/2024	20240503C	0.00	3,150.00	3,150.00
00023	Colorado Computer Support	3	05/03/2024	20240503C	0.00	485.00	485.00
00378	Education Alliance of CO	3	05/03/2024	20240503C	0.00	5,000.00	5,000.00
00075	EMS LINQ LLC	3	05/03/2024	20240503C	0.00	6,237.53	6,237.53
00294	Miller Farmer Carlson Law	3	05/03/2024	20240503C	0.00	4,317.00	4,317.00
00419	Mische, Ted	3	05/03/2024	20240503C	0.00	6,250.00	6,250.00
00363	Monument Sanitation District	3	05/03/2024	20240503C	0.00	180.00	180.00
00430	Pikes Peak Online School	3	05/03/2024	20240503C	0.00	57,414.17	57,414.17
00381	Repko, Ashley	3	05/03/2024	20240503C	0.00	7,600.50	7,600.50
00303	Ridgway, Annette	3	05/03/2024	20240503'	0.00	7,300.00	7,300.00
00452	Wright, Kristina	3	05/03/2024	20240503'	0.00	800.00	800.00
00389	Xiphos Strategies	3	05/03/2024	20240503'	0.00	3,000.00	3,000.00
00177	American Fidelity Assurance Co	99	05/13/2024	20240513C	0.00	325.25	325.25
00269	AXA Equitable	13	05/13/2024	20240513C	0.00	459.33	459.33
00001	Colorado Department of Revenue	99	05/13/2024	20240513C	0.00	1,703.00	1,703.00
00002	EFTPS	99	05/13/2024	20240513C	0.00	5,663.56	5,663.56
00074	El Paso County School District 49	99	05/13/2024	20240513C	0.00	4,199.12	4,199.12
00005	PERA	99	05/13/2024	20240513C	0.00	15,945.81	15,945.81
00443	Wisconsin Department of Revenue	99	05/13/2024	20240513C	0.00	257.09	257.09
00444	7 Mindsets Academy LLC	14	05/17/2024	20240517C	0.00	7,875.00	7,875.00
00449	Osman, Stephenie	14	05/17/2024	20240517C	0.00	268.13	268.13
00381	Repko, Ashley	14	05/17/2024	20240517C	0.00	800.00	800.00
00416	Ritz, Theresa	14	05/17/2024	20240517C	0.00	800.00	800.00
00452	Wright, Kristina	14	05/17/2024	20240517C	0.00	871.02	871.02
00027	Comcast	17	05/20/2024	20240520C	0.00	448.46	448.46
00453	monday.com Ltd	17	05/20/2024	20240520C	0.00	7,280.00	7,280.00
00452	Wright, Kristina	17	05/20/2024	20240520C	0.00	1,869.63	1,869.63
00199	Firstbank	20	05/21/2024	20240521C	0.00	2,833.29	2,833.29
00405	Colorado Homeschool Enrichment	22	05/24/2024	20240524C	0.00	300,841.44	300,841.44
00429	Colorado Preparatory Academy	22	05/24/2024	20240524C	0.00	1,734,635.05	1,734,635.05
00396	Connections Education LLC	22	05/24/2024	20240524C	0.00	700,441.13	700,441.13
00435	Crossroads	22	05/24/2024	20240524C	0.00	3,623.73	3,623.73
00431	Enrich Colorado	22	05/24/2024	20240524C	0.00	103,074.94	103,074.94
00427	Falcon Aerolab	22	05/24/2024	20240524C	0.00	43,484.74	43,484.74
00436	Good Counsel Cooperative	22	05/24/2024	20240524C	0.00	22,145.01	22,145.01
00338	Haven School	22	05/24/2024	20240524C	0.00	153,943.38	153,943.38
00432	Havern Homeschool Enrichment	22	05/24/2024	20240524C	0.00	29,392.46	29,392.46
00406	La Luz Homeschool Enrichment	22	05/24/2024	20240524'	0.00	7,952.24	7,952.24
00428	Literacy First	22	05/24/2024	20240524'	0.00	10,065.91	10,065.91
00407	New Castle Learning Advantage	22	05/24/2024	20240524'	0.00	20,700.00	20,700.00
00448	Novastar Academy	22	05/24/2024	20240524'	0.00	4,026.36	4,026.36
00337	Orton Academy	22	05/24/2024	20240524'	0.00	92,882.98	92,882.98
00433	Pikes Peak Academy	22	05/24/2024	20240524'	0.00	20,131.82	20,131.82
00430	Pikes Peak Online School	22	05/24/2024	20240524'	0.00	283,426.12	283,426.12
00353	Prenda	22	05/24/2024	20240524'	0.00	8,545.32	8,545.32
00438	Real Red Riding Hoods	22	05/24/2024	20240524'	0.00	8,858.00	8,858.00
00441	Regional Education Service	22	05/24/2024	20240524'	0.00	41,068.92	41,068.92
00206	Renaissance Innovation Academy	22	05/24/2024	20240524:	0.00	218,681.02	218,681.02
00402	Summit Homeschool Academy	22	05/24/2024	20240524:	0.00	35,529.70	35,529.70
00437	Twelve Stones	22	05/24/2024	20240524:	0.00	12,079.09	12,079.09
00434	Valley Academy	22	05/24/2024	20240524:	0.00	35,432.01	35,432.01
00401	Williamsburg Academy of Colorado	22	05/24/2024	20240524:	0.00	165,650.72	165,650.72

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00299	Bansberg, Nichole	24	05/24/2024	202405242	0.00	3,611.11	3,611.11
00355	Black Hills Energy	24	05/24/2024	202405242	157.99	0.00	157.99
00447	Carara, Mark	24	05/24/2024	202405242	0.00	1,000.00	1,000.00
00076	Evolution Enterprises	24	05/24/2024	202405242	0.00	1,825.00	1,825.00
00058	Haws, Cynthia	24	05/24/2024	202405242	0.00	1,200.00	1,200.00
00352	MVEA	24	05/24/2024	202405243	0.00	270.09	270.09
00381	Repko, Ashley	24	05/24/2024	202405243	0.00	800.00	800.00
00022	Whitmyre, Kindra	24	05/24/2024	202405243	0.00	1,200.00	1,200.00
00439	FBR Foundation	22	05/28/2024	202405280	0.00	4,831.64	4,831.64
00442	Front Range Learning Center	22	05/28/2024	202405280	0.00	49,121.65	49,121.65
00451	Columba Enrichment Program	22	05/28/2024	202405280	0.00	80,929.93	80,929.93
00371	Ascend College Prep	22	05/29/2024	202405290	0.00	70,752.65	70,752.65
00429	Colorado Preparatory Academy	29	05/30/2024	202405300	0.00	37,375.60	37,375.60
00445	Parkhill Christian Academy	22	05/30/2024	202405300	0.00	7,666.67	7,666.67
00430	Pikes Peak Online School	29	05/30/2024	202405300	0.00	5,180.06	5,180.06
00440	Heartseed Wildschooling	22	05/30/2024	202405300	0.00	3,221.09	3,221.09
00024	Pinnacol	30	05/30/2024	202405300	0.00	462.00	462.00
Report Totals					\$31,017.99	\$4,479,392.47	\$4,510,410.46