

A/P Check Register

Printed: 06/13/2024 11:34:31AM

Education reEnvisioned BOCES

Check Date: 4/1/24 to 4/30/2024

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00346	Land Title Guarantee	5	04/05/2024	4429	0.00	5,000.00	5,000.00
00354	Beacon Lite Office Condo Owners Assoc Inc	5	04/05/2024	4456	450.00	0.00	450.00
00387	Forry, Rocky	5	04/05/2024	4457	575.00	0.00	575.00
00386	A2Z Pro Solutions LLC	19	04/19/2024	4461	125.00	0.00	125.00
00029	Attwood Public Affairs	5	04/05/2024	202404050	0.00	3,150.00	3,150.00
00023	Colorado Computer Support	5	04/05/2024	202404050	0.00	485.00	485.00
00076	Evolution Enterprises	5	04/05/2024	202404050	0.00	1,200.00	1,200.00
00199	Firstbank	5	04/05/2024	202404050	0.00	921.52	921.52
00220	Frontline Technologies Group LLC	5	04/05/2024	202404050	0.00	5,737.50	5,737.50
00294	Miller Farmer Carlson Law	5	04/05/2024	202404050	0.00	8,875.00	8,875.00
00419	Mische, Ted	5	04/05/2024	202404050	0.00	6,250.00	6,250.00
00381	Repko, Ashley	5	04/05/2024	202404050	0.00	6,187.50	6,187.50
00303	Ridgway, Annette	5	04/05/2024	202404050	0.00	7,300.00	7,300.00
00022	Whitmyre, Kindra	5	04/05/2024	202404051	0.00	3,000.00	3,000.00
00389	Xiphos Strategies	5	04/05/2024	202404051	0.00	3,000.00	3,000.00
00177	American Fidelity Assurance Co	99	04/09/2024	202404090	0.00	325.25	325.25
00269	AXA Equitable	9	04/09/2024	202404090	0.00	459.33	459.33
00001	Colorado Department of Revenue	99	04/09/2024	202404090	0.00	1,703.00	1,703.00
00002	EFTPS	99	04/09/2024	202404090	0.00	5,663.57	5,663.57
00074	El Paso County School District 49	99	04/09/2024	202404090	0.00	4,199.14	4,199.14
00005	PERA	99	04/09/2024	202404090	0.00	15,945.81	15,945.81
00443	Wisconsin Department of Revenue	99	04/09/2024	202404090	0.00	257.09	257.09
00429	Colorado Preparatory Academy	12	04/12/2024	202404120	0.00	58,403.92	58,403.92
00027	Comcast	12	04/12/2024	202404120	0.00	448.46	448.46
00076	Evolution Enterprises	12	04/12/2024	202404120	0.00	1,200.00	1,200.00
00352	MVEA	12	04/12/2024	202404120	0.00	241.48	241.48
00430	Pikes Peak Online School	12	04/12/2024	202404120	0.00	10,980.11	10,980.11
00022	Whitmyre, Kindra	12	04/12/2024	202404120	0.00	1,200.00	1,200.00
00220	Frontline Technologies Group LLC	19	04/19/2024	202404190	0.00	2,000.00	2,000.00
00416	Ritz, Theresa	19	04/19/2024	202404190	0.00	877.72	877.72
00452	Wright, Kristina	19	04/19/2024	202404190	0.00	915.50	915.50
00371	Ascend College Prep	25	04/25/2024	202404250	0.00	70,752.65	70,752.65
00405	Colorado Homeschool Enrichment	25	04/25/2024	202404250	0.00	300,841.44	300,841.44
00429	Colorado Preparatory Academy	25	04/25/2024	202404250	0.00	1,734,635.03	1,734,635.03
00451	Columba Enrichment Program	25	04/25/2024	202404250	0.00	80,929.93	80,929.93
00396	Connections Education LLC	25	04/25/2024	202404250	0.00	700,441.13	700,441.13
00435	Crossroads	25	04/25/2024	202404250	0.00	3,623.73	3,623.73
00427	Falcon Aerolab	25	04/25/2024	202404250	0.00	43,484.74	43,484.74
00439	FBR Foundation	25	04/25/2024	202404250	0.00	4,831.64	4,831.64
00442	Front Range Learning Center	25	04/25/2024	202404250	0.00	49,121.65	49,121.65
00431	Enrich Colorado	25	04/25/2024	202404251	0.00	103,074.94	103,074.94
00436	Good Counsel Cooperative	25	04/25/2024	202404251	0.00	22,145.01	22,145.01
00338	Haven School	25	04/25/2024	202404251	0.00	153,943.38	153,943.38
00432	Haverm Homeschool Enrichment	25	04/25/2024	202404251	0.00	29,392.46	29,392.46
00440	Heartseed Wildschooling	25	04/25/2024	202404251	0.00	3,221.09	3,221.09
00406	La Luz Homeschool Enrichment	25	04/25/2024	202404251	0.00	7,952.24	7,952.24
00428	Literacy First	25	04/25/2024	202404251	0.00	10,065.91	10,065.91
00407	New Castle Learning Advantage	25	04/25/2024	202404251	0.00	20,700.00	20,700.00
00448	Novastar Academy	25	04/25/2024	202404251	0.00	4,026.36	4,026.36
00337	Orton Academy	25	04/25/2024	202404251	0.00	92,882.98	92,882.98
00445	Parkhill Christian Academy	25	04/25/2024	202404252	0.00	7,666.67	7,666.67
00433	Pikes Peak Academy	25	04/25/2024	202404252	0.00	20,131.82	20,131.82
00430	Pikes Peak Online School	25	04/25/2024	202404252	0.00	283,426.12	283,426.12
00353	Prenda	25	04/25/2024	202404252	0.00	8,545.32	8,545.32
00438	Real Red Riding Hoods	25	04/25/2024	202404252	0.00	8,858.00	8,858.00
00441	Regional Education Service	25	04/25/2024	202404252	0.00	41,068.92	41,068.92

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00206	Renaissance Innovation Academy	25	04/25/2024	202404252	0.00	218,681.02	218,681.02
00402	Summit Homeschool Academy	25	04/25/2024	202404252	0.00	35,529.70	35,529.70
00437	Twelve Stones	25	04/25/2024	202404252	0.00	12,079.09	12,079.09
00434	Valley Academy	25	04/25/2024	202404252	0.00	35,432.01	35,432.01
00401	Williamsburg Academy of Colorado	25	04/25/2024	202404252	0.00	165,650.72	165,650.72
00355	Black Hills Energy	26	04/26/2024	202404260	200.33	0.00	200.33
00346	Land Title Guarantee	26	04/26/2024	202404260	0.00	318,760.54	318,760.54
Report Totals					<u>\$1,350.33</u>	<u>\$4,747,823.14</u>	<u>\$4,749,173.47</u>