

A/P Check Register

Printed: 06/13/2024 11:33:49AM

Education reEnvisioned BOCES

Check Date: 3/1/24 to 3/31/2024

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00354	Beacon Lite Office Condo Owners Assoc Inc	1	03/01/2024	4426	450.00	0.00	450.00
00387	Forry, Rocky	28	03/01/2024	4427	460.00	0.00	460.00
00363	Monument Sanitation District	15	03/15/2024	4428	0.00	80.00	80.00
00381	Repko, Ashley	1	03/01/2024	202403010	0.00	5,737.50	5,737.50
00416	Ritz, Theresa	26	03/01/2024	202403010	0.00	881.74	881.74
00022	Whitmyre, Kindra	26	03/01/2024	202403010	0.00	600.00	600.00
00023	Colorado Computer Support	7	03/07/2024	202403070	0.00	485.00	485.00
00294	Miller Farmer Carlson Law	7	03/07/2024	202403070	0.00	13,385.75	13,385.75
00419	Mische, Ted	1	03/07/2024	202403070	0.00	6,250.00	6,250.00
00381	Repko, Ashley	7	03/07/2024	202403070	0.00	800.00	800.00
00303	Ridgway, Annette	7	03/07/2024	202403070	0.00	7,300.00	7,300.00
00389	Xiphos Strategies	7	03/07/2024	202403070	0.00	3,000.00	3,000.00
00177	American Fidelity Assurance Co	99	03/13/2024	202403130	0.00	325.25	325.25
00269	AXA Equitable	12	03/13/2024	202403130	0.00	459.33	459.33
00001	Colorado Department of Revenue	99	03/13/2024	202403130	0.00	1,703.00	1,703.00
00002	EFTPS	99	03/13/2024	202403130	0.00	5,663.56	5,663.56
00074	El Paso County School District 49	99	03/13/2024	202403130	0.00	4,199.12	4,199.12
00005	PERA	99	03/13/2024	202403130	0.00	15,945.81	15,945.81
00443	Wisconsin Department of Revenue	99	03/13/2024	202403130	0.00	257.09	257.09
00029	Attwood Public Affairs	15	03/15/2024	202403150	0.00	3,150.00	3,150.00
00429	Colorado Preparatory Academy	15	03/15/2024	202403150	0.00	26,775.37	26,775.37
00038	Colorado State Treasurer	15	03/15/2024	202403150	0.00	314.40	314.40
00352	MVEA	15	03/15/2024	202403150	0.00	230.05	230.05
00430	Pikes Peak Online School	15	03/15/2024	202403150	0.00	5,030.97	5,030.97
00199	Firstbank	15	03/15/2024	202403150	0.00	1,345.05	1,345.05
00355	Black Hills Energy	22	03/22/2024	202403220	256.45	0.00	256.45
00023	Colorado Computer Support	22	03/22/2024	202403220	0.00	970.00	970.00
00027	Comcast	22	03/22/2024	202403220	0.00	552.07	552.07
00410	Rogerson, John	22	03/22/2024	202403220	0.00	800.00	800.00
00022	Whitmyre, Kindra	22	03/22/2024	202403220	0.00	600.00	600.00
00371	Ascend College Prep	25	03/27/2024	202403270	0.00	70,752.65	70,752.65
00405	Colorado Homeschool Enrichment	25	03/27/2024	202403270	0.00	300,841.44	300,841.44
00429	Colorado Preparatory Academy	25	03/27/2024	202403270	0.00	1,734,635.04	1,734,635.04
00451	Columba Enrichment Program	25	03/27/2024	202403270	0.00	80,929.93	80,929.93
00396	Connections Education LLC	25	03/27/2024	202403270	0.00	700,441.13	700,441.13
00435	Crossroads	25	03/27/2024	202403270	0.00	3,623.73	3,623.73
00427	Falcon Aerolab	25	03/27/2024	202403270	0.00	43,484.74	43,484.74
00439	FBR Foundation	25	03/27/2024	202403270	0.00	4,831.64	4,831.64
00442	Front Range Learning Center	25	03/27/2024	202403270	0.00	49,121.65	49,121.65
00431	Enrich Colorado	25	03/27/2024	202403270	0.00	103,074.94	103,074.94
00436	Good Counsel Cooperative	25	03/27/2024	202403270	0.00	22,145.01	22,145.01
00338	Haven School	25	03/27/2024	202403270	0.00	153,943.38	153,943.38
00432	Havern Homeschool Enrichment	25	03/27/2024	202403270	0.00	29,392.46	29,392.46
00440	Heartseed Wildschooling	25	03/27/2024	202403270	0.00	3,221.09	3,221.09
00406	La Luz Homeschool Enrichment	25	03/27/2024	202403270	0.00	7,952.24	7,952.24
00428	Literacy First	25	03/27/2024	202403270	0.00	10,065.91	10,065.91
00407	New Castle Learning Advantage	25	03/27/2024	202403270	0.00	20,700.00	20,700.00
00448	Novastar Academy	25	03/27/2024	202403270	0.00	4,026.36	4,026.36
00337	Orton Academy	25	03/27/2024	202403270	0.00	92,882.98	92,882.98
00445	Parkhill Christian Academy	25	03/27/2024	202403270	0.00	7,666.67	7,666.67
00433	Pikes Peak Academy	25	03/27/2024	202403270	0.00	20,131.82	20,131.82
00430	Pikes Peak Online School	25	03/27/2024	202403270	0.00	283,426.12	283,426.12
00353	Prenda	25	03/27/2024	202403270	0.00	8,545.32	8,545.32
00438	Real Red Riding Hoods	25	03/27/2024	202403270	0.00	8,858.00	8,858.00
00441	Regional Education Service	25	03/27/2024	202403270	0.00	41,068.92	41,068.92
00206	Renaissance Innovation Academy	25	03/27/2024	202403270	0.00	218,681.02	218,681.02

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00402	Summit Homeschool Academy	25	03/27/2024	202403272	0.00	35,529.70	35,529.70
00437	Twelve Stones	25	03/27/2024	202403272	0.00	12,079.09	12,079.09
00434	Valley Academy	25	03/27/2024	202403272	0.00	35,432.01	35,432.01
00401	Williamsburg Academy of Colorado	25	03/27/2024	202403273	0.00	165,650.72	165,650.72
00371	Ascend College Prep	25	03/27/2024	202403273	0.00	36.47	36.47
00429	Colorado Preparatory Academy	25	03/27/2024	202403273	0.00	17,140.02	17,140.02
00396	Connections Education LLC	25	03/27/2024	202403273	0.00	6,150.96	6,150.96
00337	Orton Academy	25	03/27/2024	202403273	0.00	486.24	486.24
00430	Pikes Peak Online School	25	03/27/2024	202403273	0.00	2,880.98	2,880.98
00401	Williamsburg Academy of Colorado	25	03/27/2024	202403273	0.00	802.30	802.30
00371	Ascend College Prep	25	03/27/2024	202403273	0.00	16,809.50	16,809.50
00429	Colorado Preparatory Academy	25	03/27/2024	202403273	0.00	93,058.41	93,058.41
00416	Ritz, Theresa	25	03/27/2024	202403273	0.00	891.12	891.12
00339	Sparks Willson P.C.	25	03/27/2024	202403274	0.00	1,960.00	1,960.00
00022	Whitmyre, Kindra	26	03/27/2024	202403274	0.00	1,000.00	1,000.00
Report Totals					<u>\$1,166.45</u>	<u>\$4,521,192.77</u>	<u>\$4,522,359.22</u>