

A/P Check Register

Printed: 06/13/2024 11:33:22AM

Education reEnvisioned BOCES

Check Date: 2/1/24 to 2/29/2024

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00304	Springs Hosting	23	02/23/2024	4425	621.00	0.00	621.00
00354	Beacon Lite Office Condo Owners Assoc Inc	2	02/02/2024	4451	450.00	0.00	450.00
00221	Employers Council Services Inc	2	02/02/2024	4452	50.00	0.00	50.00
00387	Forry, Rocky	2	02/02/2024	4453	460.00	0.00	460.00
00450	Illingworth Law LLC	2	02/02/2024	4454	450.00	0.00	450.00
00363	Monument Sanitation District	13	02/13/2024	4455	0.00	80.00	80.00
00029	Attwood Public Affairs	2	02/02/2024	202402020	0.00	3,150.00	3,150.00
00419	Mische, Ted	2	02/02/2024	202402020	0.00	6,250.00	6,250.00
00381	Repko, Ashley	2	02/02/2024	202402020	0.00	6,612.50	6,612.50
00303	Ridgway, Annette	2	02/02/2024	202402020	0.00	7,300.00	7,300.00
00410	Rogerson, John	2	02/02/2024	202402020	0.00	864.36	864.36
00022	Whitmyre, Kindra	2	02/02/2024	202402020	0.00	400.00	400.00
00429	Colorado Preparatory Academy	13	02/13/2024	202402130	0.00	15,851.93	15,851.93
00027	Comcast	13	02/13/2024	202402130	0.00	448.81	448.81
00294	Miller Farmer Carlson Law	13	02/13/2024	202402130	0.00	5,540.00	5,540.00
00381	Repko, Ashley	13	02/13/2024	202402130	0.00	800.00	800.00
00022	Whitmyre, Kindra	13	02/13/2024	202402130	0.00	400.00	400.00
00389	Xiphos Strategies	13	02/13/2024	202402130	0.00	3,000.00	3,000.00
00177	American Fidelity Assurance Co	99	02/14/2024	202402140	0.00	325.25	325.25
00269	AXA Equitable	14	02/14/2024	202402140	0.00	459.33	459.33
00001	Colorado Department of Revenue	99	02/14/2024	202402140	0.00	1,703.00	1,703.00
00002	EFTPS	99	02/14/2024	202402140	0.00	5,663.57	5,663.57
00074	El Paso County School District 49	99	02/14/2024	202402140	0.00	4,399.14	4,399.14
00005	PERA	99	02/14/2024	202402140	0.00	15,945.81	15,945.81
00443	Wisconsin Department of Revenue	99	02/14/2024	202402140	0.00	257.09	257.09
00199	Firstbank	16	02/16/2024	202402160	0.00	427.47	427.47
00352	MVEA	16	02/16/2024	202402160	0.00	247.30	247.30
00430	Pikes Peak Online School	16	02/16/2024	202402160	0.00	17,925.98	17,925.98
00410	Rogerson, John	16	02/16/2024	202402160	0.00	800.00	800.00
00355	Black Hills Energy	23	02/23/2024	202402230	279.00	0.00	279.00
00367	Rampart Construction Inc	23	02/23/2024	202402230	0.00	948.00	948.00
00339	Sparks Willson P.C.	23	02/23/2024	202402230	0.00	1,035.00	1,035.00
00371	Ascend College Prep	23	02/27/2024	202402270	0.00	70,752.65	70,752.65
00405	Colorado Homeschool Enrichment	23	02/27/2024	202402270	0.00	300,841.44	300,841.44
00429	Colorado Preparatory Academy	23	02/27/2024	202402270	0.00	1,734,635.04	1,734,635.04
00451	Columba Enrichment Program	26	02/27/2024	202402270	0.00	647,439.44	647,439.44
00396	Connections Education LLC	23	02/27/2024	202402270	0.00	700,441.13	700,441.13
00435	Crossroads	23	02/27/2024	202402270	0.00	3,623.73	3,623.73
00427	Falcon Aerolab	23	02/27/2024	202402270	0.00	43,484.74	43,484.74
00439	FBR Foundation	23	02/27/2024	202402270	0.00	4,831.64	4,831.64
00442	Front Range Learning Center	23	02/27/2024	202402270	0.00	49,121.65	49,121.65
00431	Enrich Colorado	23	02/27/2024	202402270	0.00	103,074.94	103,074.94
00436	Good Counsel Cooperative	23	02/27/2024	202402270	0.00	22,145.01	22,145.01
00338	Haven School	23	02/27/2024	202402270	0.00	153,943.38	153,943.38
00432	Havern Homeschool Enrichment	23	02/27/2024	202402270	0.00	29,392.46	29,392.46
00440	Heartseed Wildschooling	23	02/27/2024	202402270	0.00	3,221.09	3,221.09
00406	La Luz Homeschool Enrichment	23	02/27/2024	202402270	0.00	7,952.24	7,952.24
00428	Literacy First	23	02/27/2024	202402270	0.00	10,065.91	10,065.91
00407	New Castle Learning Advantage	23	02/27/2024	202402270	0.00	20,700.00	20,700.00
00448	Novastar Academy	23	02/27/2024	202402270	0.00	4,026.36	4,026.36
00337	Orton Academy	23	02/27/2024	202402270	0.00	92,882.98	92,882.98
00445	Parkhill Christian Academy	23	02/27/2024	202402270	0.00	7,666.67	7,666.67
00433	Pikes Peak Academy	23	02/27/2024	202402270	0.00	20,131.82	20,131.82
00430	Pikes Peak Online School	23	02/27/2024	202402270	0.00	283,426.12	283,426.12
00353	Prenda	23	02/27/2024	202402270	0.00	8,545.32	8,545.32
00438	Real Red Riding Hoods	23	02/27/2024	202402270	0.00	8,858.00	8,858.00

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00441	Regional Education Service	23	02/27/2024	202402272	0.00	41,068.92	41,068.92
00206	Renaissance Innovation Academy	23	02/27/2024	202402272	0.00	218,681.02	218,681.02
00402	Summit Homeschool Academy	23	02/27/2024	202402272	0.00	35,529.70	35,529.70
00437	Twelve Stones	23	02/27/2024	202402272	0.00	12,079.09	12,079.09
00434	Valley Academy	23	02/27/2024	202402272	0.00	35,432.01	35,432.01
00401	Williamsburg Academy of Colorado	23	02/27/2024	202402272	0.00	165,650.72	165,650.72
00371	Ascend College Prep	28	02/28/2024	202402280	0.00	19,830.57	19,830.57
00429	Colorado Preparatory Academy	28	02/28/2024	202402280	0.00	1,219,874.98	1,219,874.98
00396	Connections Education LLC	28	02/28/2024	202402280	0.00	325,988.16	325,988.16
00407	New Castle Learning Advantage	28	02/28/2024	202402280	0.00	15,446.72	15,446.72
00337	Orton Academy	28	02/28/2024	202402280	0.00	402,972.22	402,972.22
00430	Pikes Peak Online School	28	02/28/2024	202402280	0.00	253,326.24	253,326.24
00401	Williamsburg Academy of Colorado	28	02/28/2024	202402280	0.00	53,614.82	53,614.82
Report Totals					\$2,310.00	\$7,231,533.47	\$7,233,843.47