

# A/P Check Register

Printed: 06/13/2024 11:32:26AM

Education reEnvisioned BOCES

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

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00036	Gobins Inc	9012	01/12/2024	4424	(58.98)	0.00	(58.98)
<b>Void by abridgway on 1/12/2024</b>							
00363	Monument Sanitation District	2	01/02/2024	4448	0.00	80.00	80.00
00354	Beacon Lite Office Condo Owners Assoc Inc	5	01/05/2024	4449	450.00	0.00	450.00
00450	Illingworth Law LLC	5	01/05/2024	4450	1,451.25	0.00	1,451.25
00076	Evolution Enterprises	2	01/02/2024	202401020	0.00	1,200.00	1,200.00
00058	Haws, Cynthia	2	01/02/2024	202401020	0.00	1,200.00	1,200.00
00381	Repko, Ashley	2	01/02/2024	202401020	0.00	2,400.00	2,400.00
00022	Whitmyre, Kindra	2	01/02/2024	202401020	0.00	1,200.00	1,200.00
00023	Colorado Computer Support	5	01/05/2024	202401050	0.00	485.00	485.00
00419	Mische, Ted	5	01/05/2024	202401050	0.00	6,250.00	6,250.00
00303	Ridgway, Annette	5	01/05/2024	202401050	0.00	7,300.00	7,300.00
00301	Witt, Ken	5	01/05/2024	202401050	0.00	29.19	29.19
00177	American Fidelity Assurance Co	99	01/08/2024	202401080	0.00	325.25	325.25
00269	AXA Equitable	8	01/08/2024	202401080	0.00	459.33	459.33
00001	Colorado Department of Revenue	99	01/08/2024	202401080	0.00	1,716.00	1,716.00
00002	EFTPS	99	01/08/2024	202401080	0.00	5,707.62	5,707.62
00074	El Paso County School District 49	99	01/08/2024	202401080	0.00	3,709.58	3,709.58
00005	PERA	99	01/08/2024	202401080	0.00	16,050.95	16,050.95
00443	Wisconsin Department of Revenue	99	01/08/2024	202401080	0.00	257.09	257.09
00029	Attwood Public Affairs	12	01/12/2024	202401120	0.00	3,150.00	3,150.00
00027	Comcast	12	01/12/2024	202401120	0.00	448.81	448.81
00199	Firstbank	12	01/12/2024	202401120	0.00	1,523.52	1,523.52
00294	Miller Farmer Carlson Law	12	01/12/2024	202401120	0.00	5,511.00	5,511.00
00352	MVEA	12	01/12/2024	202401120	0.00	211.05	211.05
00389	Xiphos Strategies	12	01/12/2024	202401120	0.00	3,000.00	3,000.00
00355	Black Hills Energy	23	01/25/2024	202401250	395.92	0.00	395.92
00429	Colorado Preparatory Academy	23	01/25/2024	202401250	0.00	142,665.59	142,665.59
00430	Pikes Peak Online School	23	01/25/2024	202401250	0.00	10,977.55	10,977.55
00339	Sparks Willson P.C.	23	01/25/2024	202401250	0.00	135.00	135.00
00022	Whitmyre, Kindra	23	01/25/2024	202401250	0.00	400.00	400.00
00371	Ascend College Prep	25	01/26/2024	202401260	0.00	74,125.17	74,125.17
00405	Colorado Homeschool Enrichment	25	01/26/2024	202401260	0.00	314,840.21	314,840.21
00396	Connections Education LLC	25	01/26/2024	202401260	0.00	715,354.95	715,354.95
00435	Crossroads	25	01/26/2024	202401260	0.00	3,791.51	3,791.51
00427	Falcon Aerolab	25	01/26/2024	202401260	0.00	45,498.13	45,498.13
00439	FBR Foundation	25	01/26/2024	202401260	0.00	5,055.35	5,055.35
00442	Front Range Learning Center	25	01/26/2024	202401260	0.00	51,396.04	51,396.04
00431	Enrich Colorado	25	01/26/2024	202401260	0.00	107,847.43	107,847.43
00436	Good Counsel Cooperative	25	01/26/2024	202401260	0.00	23,170.35	23,170.35
00338	Haven School	25	01/26/2024	202401260	0.00	161,140.59	161,140.59
00432	Havern Homeschool Enrichment	25	01/26/2024	202401260	0.00	30,753.37	30,753.37
00440	Heartseed Wildschooling	25	01/26/2024	202401260	0.00	3,370.23	3,370.23
00406	La Luz Homeschool Enrichment	25	01/26/2024	202401260	0.00	8,366.74	8,366.74
00428	Literacy First	25	01/26/2024	202401260	0.00	10,531.98	10,531.98
00407	New Castle Learning Advantage	25	01/26/2024	202401260	0.00	20,700.00	20,700.00
00448	Novastar Academy	25	01/26/2024	202401260	0.00	4,212.79	4,212.79
00337	Orton Academy	25	01/26/2024	202401260	0.00	97,235.22	97,235.22
00445	Parkhill Christian Academy	25	01/26/2024	202401260	0.00	7,666.67	7,666.67
00433	Pikes Peak Academy	25	01/26/2024	202401260	0.00	21,063.95	21,063.95
00353	Prenda	25	01/26/2024	202401260	0.00	8,940.97	8,940.97
00438	Real Red Riding Hoods	25	01/26/2024	202401260	0.00	9,268.14	9,268.14
00441	Regional Education Service	25	01/26/2024	202401260	0.00	42,970.46	42,970.46
00206	Renaissance Innovation Academy	25	01/26/2024	202401260	0.00	228,852.52	228,852.52
00402	Summit Homeschool Academy	25	01/26/2024	202401260	0.00	37,244.22	37,244.22
00437	Twelve Stones	25	01/26/2024	202401260	0.00	12,638.37	12,638.37

# A/P Check Register

Printed: 06/13/2024 11:32:26AM

Education reEnvisioned BOCES

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

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00434	Valley Academy	25	01/26/2024	202401262	0.00	37,072.55	37,072.55
00401	Williamsburg Academy of Colorado	25	01/26/2024	202401262	0.00	169,209.70	169,209.70
00429	Colorado Preparatory Academy	25	01/29/2024	202401290	0.00	1,736,515.60	1,736,515.60
00430	Pikes Peak Online School	25	01/29/2024	202401290	0.00	283,734.52	283,734.52
<b>Report Totals</b>					<u>\$2,238.19</u>	<u>\$4,488,960.26</u>	<u>\$4,491,198.45</u>