

A/P Check Register

Printed: 11/09/2023 10:44:20AM
 Education reEnvisioned BOCES
 Check Date: 7/1/2023 to 7/31/2023

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00354	Beacon Lite Office Condo Owners Assoc Inc	7	07/07/2023	4412	410.00	0.00	410.00
00387	Forry, Rocky	7	07/07/2023	4413	575.00	0.00	575.00
00423	Gorsch, Nathan	3	07/07/2023	4414	5,000.00	0.00	5,000.00
00363	Monument Sanitation District	3	07/07/2023	4415	80.00	0.00	80.00
00404	Employers Council	21	07/21/2023	4416	1,600.00	0.00	1,600.00
00371	Ascend College Prep	3	07/05/2023	202307050	0.00	60,000.00	60,000.00
00427	Falcon Aerolab	3	07/05/2023	202307050	0.00	25,000.00	25,000.00
00428	Literacy First	3	07/05/2023	202307050	0.00	10,000.00	10,000.00
00206	Renaissance Innovation Academy	3	07/05/2023	202307050	0.00	20,000.00	20,000.00
00029	Attwood Public Affairs	7	07/07/2023	202307070	0.00	3,150.00	3,150.00
00023	Colorado Computer Support	7	07/07/2023	202307070	0.00	485.00	485.00
00426	Finalsite	3	07/07/2023	202307070	0.00	1,813.00	1,813.00
00199	Firstbank	7	07/07/2023	202307070	0.00	2,468.11	2,468.11
00294	Miller Farmer Carlson Law	7	07/07/2023	202307070	0.00	2,531.00	2,531.00
00419	Mische, Ted	7	07/07/2023	202307070	0.00	6,250.00	6,250.00
00303	Ridgway, Annette	7	07/07/2023	202307070	0.00	6,600.00	6,600.00
_B408939	Teaching Strategies LLC	3	07/07/2023	202307070	0.00	1,423.50	1,423.50
00385	USI Insurance Services LLC	7	07/07/2023	202307070	0.00	82,232.00	82,232.00
00389	Xiphos Strategies	3	07/07/2023	202307070	0.00	2,000.00	2,000.00
00405	Colorado Homeschool Enrichment	11	07/12/2023	202307120	0.00	100,000.00	100,000.00
00027	Comcast	11	07/12/2023	202307120	0.00	431.28	431.28
00403	Romero, Isaiah	11	07/12/2023	202307120	0.00	190.92	190.92
00177	American Fidelity Assurance Co	99	07/12/2023	202307120	0.00	325.25	325.25
00001	Colorado Department of Revenue	99	07/12/2023	202307120	0.00	1,812.00	1,812.00
00002	EFTPS	99	07/12/2023	202307120	0.00	5,125.02	5,125.02
00074	El Paso County School District 49	99	07/12/2023	202307120	0.00	3,277.39	3,277.39
00005	PERA	99	07/12/2023	202307120	0.00	12,842.68	12,842.68
00355	Black Hills Energy	21	07/21/2023	202307210	0.00	49.61	49.61
00076	Evolution Enterprises	21	07/21/2023	202307210	0.00	5,312.50	5,312.50
00220	Frontline Technologies Group LLC	21	07/21/2023	202307210	0.00	13,625.48	13,625.48
00352	MVEA	21	07/21/2023	202307210	0.00	182.17	182.17
00371	Ascend College Prep	27	07/27/2023	202307270	0.00	68,977.23	68,977.23
00405	Colorado Homeschool Enrichment	27	07/27/2023	202307270	0.00	210,888.12	210,888.12
00396	Connections Education LLC	27	07/27/2023	202307270	0.00	591,449.29	591,449.29
00435	Crossroads	27	07/27/2023	202307270	0.00	5,193.88	5,193.88
00427	Falcon Aerolab	27	07/27/2023	202307270	0.00	20,188.98	20,188.98
00439	FBR Foundation	27	07/27/2023	202307270	0.00	4,794.35	4,794.35
00442	Front Range Learning Center	27	07/27/2023	202307270	0.00	47,943.53	47,943.53
00431	FWC Academy	27	07/27/2023	202307270	0.00	36,340.17	36,340.17
00436	Good Counsel Cooperative	27	07/27/2023	202307270	0.00	21,974.12	21,974.12
00338	Haven School	27	07/27/2023	202307270	0.00	128,920.84	128,920.84
00432	Havern Homeschool Enrichment	27	07/27/2023	202307270	0.00	28,366.59	28,366.59
00440	Heartseed Wildschooling	27	07/27/2023	202307270	0.00	2,796.71	2,796.71
00406	La Luz Homeschool Enrichment	27	07/27/2023	202307270	0.00	5,864.25	5,864.25
00428	Literacy First	27	07/27/2023	202307270	0.00	4,794.35	4,794.35
00407	New Castle Learning Advantage	27	07/27/2023	202307270	0.00	9,966.67	9,966.67
00337	Orton Academy	27	07/27/2023	202307270	0.00	74,816.58	74,816.58
00433	Pikes Peak Academy	27	07/27/2023	202307270	0.00	16,780.23	16,780.23
00353	Prenda	27	07/27/2023	202307270	0.00	10,094.49	10,094.49
00438	Real Red Riding Hoods	27	07/27/2023	202307270	0.00	5,593.41	5,593.41
00441	Regional Education Service	27	07/27/2023	202307270	0.00	3,196.24	3,196.24
00206	Renaissance Innovation Academy	27	07/27/2023	202307270	0.00	209,951.51	209,951.51
00402	Summit Homeschool Academy	27	07/27/2023	202307270	0.00	14,247.41	14,247.41
00437	Twelve Stones	27	07/27/2023	202307270	0.00	42,749.64	42,749.64
00434	Valley Academy	27	07/27/2023	202307270	0.00	27,967.06	27,967.06
00401	Williamsburg Academy of Colorado	27	07/27/2023	202307270	0.00	40,800.33	40,800.33

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Report Totals					<u>\$7,665.00</u>	<u>\$2,001,782.89</u>	<u>\$2,009,447.89</u>