

A/P Check Register

Printed: 01/31/2024 5:33:32PM
 Education reEnvisioned BOCES
 Check Date: 12/1/2023 to 12/31/2023

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00354	Beacon Lite Office Condo Owners Assoc Inc	1	12/01/2023	4444	410.00	0.00	410.00
00387	Forry, Rocky	1	12/01/2023	4445	460.00	0.00	460.00
00363	Monument Sanitation District	1	12/01/2023	4446	80.00	0.00	80.00
00387	Forry, Rocky	19	12/19/2023	4447	575.00	0.00	575.00
00355	Black Hills Energy	27	12/01/2023	20231201C	0.00	198.88	198.88
00023	Colorado Computer Support	1	12/01/2023	20231201C	0.00	485.00	485.00
00076	Evolution Enterprises	27	12/01/2023	20231201C	0.00	1,200.00	1,200.00
00381	Repko, Ashley	1	12/01/2023	20231201C	0.00	4,012.50	4,012.50
00339	Sparks Willson P.C.	27	12/01/2023	20231201C	0.00	540.00	540.00
00022	Whitmyre, Kindra	27	12/01/2023	20231201C	0.00	1,600.00	1,600.00
00029	Attwood Public Affairs	8	12/11/2023	20231211C	0.00	3,150.00	3,150.00
00076	Evolution Enterprises	8	12/11/2023	20231211C	0.00	1,200.00	1,200.00
00199	Firstbank	8	12/11/2023	20231211C	0.00	2,804.34	2,804.34
00294	Miller Farmer Carlson Law	8	12/11/2023	20231211C	0.00	15,955.00	15,955.00
00419	Mische, Ted	8	12/11/2023	20231211C	0.00	6,250.00	6,250.00
00449	Osman, Stephenie	8	12/11/2023	20231211C	0.00	183.20	183.20
00381	Repko, Ashley	8	12/11/2023	20231211C	0.00	1,200.00	1,200.00
00303	Ridgway, Annette	8	12/11/2023	20231211C	0.00	7,300.00	7,300.00
00416	Ritz, Theresa	8	12/11/2023	20231211C	0.00	800.00	800.00
00022	Whitmyre, Kindra	8	12/11/2023	202312111	0.00	1,600.00	1,600.00
00389	Xiphos Strategies	8	12/11/2023	202312111	0.00	3,000.00	3,000.00
00177	American Fidelity Assurance Co	99	12/14/2023	20231214C	0.00	325.25	325.25
00269	AXA Equitable	13	12/14/2023	20231214C	0.00	459.33	459.33
00001	Colorado Department of Revenue	99	12/14/2023	20231214C	0.00	1,690.00	1,690.00
00002	EFTPS	99	12/14/2023	20231214C	0.00	5,858.74	5,858.74
00074	El Paso County School District 49	99	12/14/2023	20231214C	0.00	5,388.68	5,388.68
00005	PERA	99	12/14/2023	20231214C	0.00	15,840.66	15,840.66
00443	Wisconsin Department of Revenue	99	12/14/2023	20231214C	0.00	257.09	257.09
00429	Colorado Preparatory Academy	15	12/18/2023	20231218C	0.00	41,315.52	41,315.52
00038	Colorado State Treasurer	15	12/18/2023	20231218C	0.00	314.40	314.40
00027	Comcast	15	12/18/2023	20231218C	0.00	433.86	433.86
00352	MVEA	15	12/18/2023	20231218C	0.00	206.55	206.55
00430	Pikes Peak Online School	15	12/18/2023	20231218C	0.00	11,057.94	11,057.94
00022	Whitmyre, Kindra	15	12/18/2023	20231218C	0.00	800.00	800.00
00355	Black Hills Energy	21	12/23/2023	20231227C	0.00	321.26	321.26
00076	Evolution Enterprises	21	12/23/2023	20231227C	0.00	1,200.00	1,200.00
00381	Repko, Ashley	21	12/23/2023	20231227C	0.00	1,200.00	1,200.00
00339	Sparks Willson P.C.	21	12/23/2023	20231227C	0.00	3,195.00	3,195.00
00022	Whitmyre, Kindra	21	12/23/2023	20231227C	0.00	1,600.00	1,600.00
00371	Ascend College Prep	21	12/28/2023	20231228C	0.00	70,208.06	70,208.06
00405	Colorado Homeschool Enrichment	21	12/28/2023	20231228C	0.00	736,609.27	736,609.27
00429	Colorado Preparatory Academy	21	12/28/2023	20231228C	0.00	1,708,002.28	1,708,002.28
00396	Connections Education LLC	21	12/28/2023	20231228C	0.00	1,230,486.46	1,230,486.46
00435	Crossroads	21	12/28/2023	20231228C	0.00	3,595.76	3,595.76
00427	Falcon Aerolab	21	12/28/2023	20231228C	0.00	57,005.19	57,005.19
00439	FBR Foundation	21	12/28/2023	20231228C	0.00	4,794.35	4,794.35
00442	Front Range Learning Center	21	12/28/2023	20231228C	0.00	48,742.58	48,742.58
00431	FWC Academy	21	12/28/2023	20231228C	0.00	431,976.26	431,976.26
00436	Good Counsel Cooperative	21	12/28/2023	20231228C	0.00	21,974.12	21,974.12
00338	Haven School	21	12/28/2023	20231228C	0.00	271,858.85	271,858.85
00432	Havern Homeschool Enrichment	21	12/28/2023	20231228C	0.00	29,165.64	29,165.64
00440	Heartseed Wildschooling	21	12/28/2023	20231228C	0.00	3,196.24	3,196.24
00406	La Luz Homeschool Enrichment	21	12/28/2023	20231228C	0.00	17,977.65	17,977.65
00428	Literacy First	21	12/28/2023	20231228C	0.00	19,976.47	19,976.47
00407	New Castle Learning Advantage	21	12/28/2023	20231228C	0.00	74,366.67	74,366.67
00448	Novastar Academy	21	12/28/2023	20231228C	0.00	3,995.29	3,995.29

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00337	Orton Academy	21	12/28/2023	202312281	0.00	178,865.74	178,865.74
00445	Parkhill Christian Academy	21	12/28/2023	202312281	0.00	7,666.67	7,666.67
00433	Pikes Peak Academy	21	12/28/2023	202312282	0.00	19,976.47	19,976.47
00430	Pikes Peak Online School	21	12/28/2023	202312282	0.00	285,254.67	285,254.67
00353	Prenda	21	12/28/2023	202312282	0.00	8,479.37	8,479.37
00438	Real Red Riding Hoods	21	12/28/2023	202312282	0.00	12,784.94	12,784.94
00441	Regional Education Service	21	12/28/2023	202312282	0.00	194,570.81	194,570.81
00206	Renaissance Innovation Academy	21	12/28/2023	202312282	0.00	370,145.79	370,145.79
00402	Summit Homeschool Academy	21	12/28/2023	202312282	0.00	132,726.67	132,726.67
00437	Twelve Stones	21	12/28/2023	202312282	0.00	11,985.88	11,985.88
00434	Valley Academy	21	12/28/2023	202312282	0.00	35,158.58	35,158.58
00401	Williamsburg Academy of Colorado	21	12/28/2023	202312282	0.00	786,358.70	786,358.70
Report Totals					\$1,525.00	\$6,920,848.63	\$6,922,373.63