

A/P Check Register

Printed: 01/31/2024 5:32:36PM

Education reEnvisioned BOCES

Check Date: 11/1/2023 to 11/30/2023

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00036	Gobins Inc	17	11/17/2023	4424	58.98	0.00	58.98
Void by abridgway on 1/12/2024							
00354	Beacon Lite Office Condo Owners Assoc Inc	7	11/07/2023	4440	410.00	0.00	410.00
00387	Forry, Rocky	7	11/07/2023	4441	460.00	0.00	460.00
00423	Gorsch, Nathan	7	11/07/2023	4442	5,000.00	0.00	5,000.00
00363	Monument Sanitation District	7	11/07/2023	4443	80.00	0.00	80.00
00029	Attwood Public Affairs	7	11/07/2023	20231107C	0.00	3,150.00	3,150.00
00023	Colorado Computer Support	7	11/07/2023	20231107C	0.00	485.00	485.00
00294	Miller Farmer Carlson Law	7	11/07/2023	20231107C	0.00	2,190.00	2,190.00
00419	Mische, Ted	7	11/07/2023	20231107C	0.00	6,250.00	6,250.00
00381	Repko, Ashley	7	11/07/2023	20231107C	0.00	4,593.75	4,593.75
00303	Ridgway, Annette	7	11/07/2023	20231107C	0.00	7,300.00	7,300.00
00022	Whitmyre, Kindra	7	11/07/2023	20231107C	0.00	650.00	650.00
00389	Xiphos Strategies	7	11/07/2023	20231107C	0.00	3,000.00	3,000.00
00027	Comcast	10	11/10/2023	20231110C	0.00	433.86	433.86
00199	Firstbank	10	11/10/2023	20231110C	0.00	8,463.39	8,463.39
00053	Hoelting & Company	10	11/10/2023	20231110C	0.00	7,750.00	7,750.00
00430	Pikes Peak Online School	10	11/10/2023	20231110C	0.00	73,215.02	73,215.02
00177	American Fidelity Assurance Co	99	11/13/2023	20231113C	0.00	325.25	325.25
00269	AXA Equitable	13	11/13/2023	20231113C	0.00	459.33	459.33
00001	Colorado Department of Revenue	99	11/13/2023	20231113C	0.00	1,689.00	1,689.00
00002	EFTPS	99	11/13/2023	20231113C	0.00	5,856.17	5,856.17
00074	El Paso County School District 49	99	11/13/2023	20231113C	0.00	4,548.06	4,548.06
00005	PERA	99	11/13/2023	20231113C	0.00	15,853.18	15,853.18
00443	Wisconsin Department of Revenue	99	11/13/2023	20231113C	0.00	257.38	257.38
00429	Colorado Preparatory Academy	16	11/17/2023	20231116C	0.00	89,933.57	89,933.57
00430	Pikes Peak Online School	16	11/17/2023	20231116C	0.00	8,820.30	8,820.30
00352	MVEA	17	11/17/2023	20231117C	0.00	194.84	194.84
00410	Rogerson, John	17	11/17/2023	20231117C	0.00	800.00	800.00
00022	Whitmyre, Kindra	17	11/17/2023	20231117C	0.00	400.00	400.00
00371	Ascend College Prep	27	11/27/2023	20231127C	0.00	70,187.06	70,187.06
00405	Colorado Homeschool Enrichment	27	11/27/2023	20231127C	0.00	210,888.12	210,888.12
00429	Colorado Preparatory Academy	27	11/27/2023	20231127C	0.00	1,748,609.24	1,748,609.24
00396	Connections Education LLC	27	11/27/2023	20231127C	0.00	591,449.29	591,449.29
00435	Crossroads	27	11/27/2023	20231127C	0.00	2,397.18	2,397.18
00427	Falcon Aerolab	27	11/27/2023	20231127C	0.00	40,377.97	40,377.97
00439	FBR Foundation	27	11/27/2023	20231127C	0.00	4,794.35	4,794.35
00442	Front Range Learning Center	27	11/27/2023	20231127C	0.00	45,546.35	45,546.35
00431	FWC Academy	27	11/27/2023	20231127C	0.00	36,340.17	36,340.17
00436	Good Counsel Cooperative	27	11/27/2023	202311271	0.00	21,974.12	21,974.12
00338	Haven School	27	11/27/2023	202311271	0.00	128,920.84	128,920.84
00432	Havern Homeschool Enrichment	27	11/27/2023	202311271	0.00	29,165.64	29,165.64
00440	Heartseed Wildschooling	27	11/27/2023	202311271	0.00	3,196.24	3,196.24
00406	La Luz Homeschool Enrichment	27	11/27/2023	202311271	0.00	5,864.25	5,864.25
00428	Literacy First	27	11/27/2023	202311271	0.00	7,990.59	7,990.59
00407	New Castle Learning Advantage	27	11/27/2023	202311271	0.00	9,966.67	9,966.67
00448	Novastar Academy	27	11/27/2023	202311271	0.00	3,995.29	3,995.29
00337	Orton Academy	27	11/27/2023	202311271	0.00	74,816.58	74,816.58
00445	Parkhill Christian Academy	27	11/27/2023	202311271	0.00	7,666.67	7,666.67
00433	Pikes Peak Academy	27	11/27/2023	202311272	0.00	19,976.47	19,976.47
00430	Pikes Peak Online School	27	11/27/2023	202311272	0.00	322,101.73	322,101.73
00353	Prenda	27	11/27/2023	202311272	0.00	8,479.37	8,479.37
00438	Real Red Riding Hoods	27	11/27/2023	202311272	0.00	7,990.59	7,990.59
00441	Regional Education Service	27	11/27/2023	202311272	0.00	9,988.23	9,988.23
00206	Renaissance Innovation Academy	27	11/27/2023	202311272	0.00	179,893.30	179,893.30
00402	Summit Homeschool Academy	27	11/27/2023	202311272	0.00	15,747.41	15,747.41

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00437	Twelve Stones	27	11/27/2023	202311272	0.00	11,985.88	11,985.88
00434	Valley Academy	27	11/27/2023	202311272	0.00	36,756.70	36,756.70
00401	Williamsburg Academy of Colorado	27	11/27/2023	202311272	0.00	40,800.33	40,800.33
Report Totals					<u>\$6,008.98</u>	<u>\$3,944,484.73</u>	<u>\$3,950,493.71</u>