

# A/P Check Register

Printed: 11/09/2023 10:46:03AM  
 Education reEnvisioned BOCES  
 Check Date: 9/1/2023 to 9/30/2023

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00354	Beacon Lite Office Condo Owners Assoc Inc	7	09/07/2023	4420	410.00	0.00	410.00
00363	Monument Sanitation District	7	09/07/2023	4421	80.00	0.00	80.00
00413	Tara Patty Photography	5	09/07/2023	4422	733.94	0.00	733.94
00423	Gorsch, Nathan	7	09/07/2023	4423	5,000.00	0.00	5,000.00
00386	A2Z Pro Solutions LLC	22	09/22/2023	4432	1,196.74	0.00	1,196.74
00036	Gobins Inc	22	09/22/2023	4433	63.03	0.00	63.03
00029	Attwood Public Affairs	7	09/07/2023	20230907C	0.00	3,150.00	3,150.00
00419	Mische, Ted	7	09/07/2023	20230907C	0.00	6,250.00	6,250.00
00377	PowerSchool Group LLC	7	09/07/2023	20230907C	0.00	84,567.92	84,567.92
00303	Ridgway, Annette	7	09/07/2023	20230907C	0.00	7,300.00	7,300.00
00403	Romero, Isaiah	29	09/07/2023	20230907C	0.00	350.00	350.00
00022	Whitmyre, Kindra	7	09/07/2023	20230907C	0.00	400.00	400.00
00389	Xiphos Strategies	7	09/07/2023	20230907C	0.00	3,000.00	3,000.00
00177	American Fidelity Assurance Co	99	09/11/2023	20230911C	0.00	325.25	325.25
00269	AXA Equitable	11	09/11/2023	20230911C	0.00	459.33	459.33
00001	Colorado Department of Revenue	99	09/11/2023	20230911C	0.00	1,716.00	1,716.00
00002	EFTPS	99	09/11/2023	20230911C	0.00	5,946.13	5,946.13
00074	El Paso County School District 49	99	09/11/2023	20230911C	0.00	3,560.55	3,560.55
00005	PERA	99	09/11/2023	20230911C	0.00	16,067.83	16,067.83
00443	Wisconsin Department of Revenue	99	09/11/2023	20230911C	0.00	257.38	257.38
00023	Colorado Computer Support	14	09/15/2023	20230915C	0.00	485.00	485.00
00038	Colorado State Treasurer	14	09/15/2023	20230915C	0.00	304.09	304.09
00378	Education Alliance of CO	14	09/15/2023	20230915C	0.00	5,000.00	5,000.00
00199	Firstbank	14	09/15/2023	20230915C	0.00	2,011.48	2,011.48
00294	Miller Farmer Carlson Law	14	09/15/2023	20230915C	0.00	18,208.00	18,208.00
00444	7 Mindsets Academy LLC	14	09/22/2023	20230922C	0.00	7,500.00	7,500.00
00383	Adobe	22	09/22/2023	20230922C	0.00	479.76	479.76
00355	Black Hills Energy	22	09/22/2023	20230922C	0.00	48.21	48.21
00027	Comcast	22	09/22/2023	20230922C	0.00	432.83	432.83
00379	Microsoft	22	09/22/2023	20230922C	0.00	69.99	69.99
00352	MVEA	22	09/22/2023	20230922C	0.00	182.43	182.43
00371	Ascend College Prep	26	09/27/2023	20230927C	0.00	61,314.91	61,314.91
00405	Colorado Homeschool Enrichment	26	09/27/2023	20230927C	0.00	210,888.12	210,888.12
00430	Pikes Peak Online School	17	09/29/2023	20230927C	0.00	591,449.29	591,449.29
<b>Void by abridgway on 10/10/2023</b>							
00435	Crossroads	26	09/27/2023	20230927C	0.00	5,193.88	5,193.88
00427	Falcon Aerolab	26	09/27/2023	20230927C	0.00	40,377.97	40,377.97
00439	FBR Foundation	26	09/27/2023	20230927C	0.00	4,794.35	4,794.35
00442	Front Range Learning Center	26	09/27/2023	20230927C	0.00	50,340.70	50,340.70
00431	FWC Academy	26	09/27/2023	20230927C	0.00	36,340.17	36,340.17
00436	Good Counsel Cooperative	26	09/27/2023	20230927C	0.00	21,974.12	21,974.12
00338	Haven School	26	09/27/2023	20230927C	0.00	128,920.84	128,920.84
00432	Havern Homeschool Enrichment	26	09/27/2023	20230927C	0.00	30,364.23	30,364.23
00440	Heartseed Wildschooling	26	09/27/2023	20230927C	0.00	4,394.82	4,394.82
00406	La Luz Homeschool Enrichment	26	09/27/2023	20230927C	0.00	5,864.25	5,864.25
00428	Literacy First	26	09/27/2023	20230927C	0.00	11,985.88	11,985.88
00407	New Castle Learning Advantage	26	09/27/2023	20230927C	0.00	9,966.67	9,966.67
00337	Orton Academy	26	09/27/2023	20230927C	0.00	74,816.58	74,816.58
00445	Parkhill Christian Academy	26	09/27/2023	20230927C	0.00	23,000.00	23,000.00
00433	Pikes Peak Academy	26	09/27/2023	20230927C	0.00	25,569.88	25,569.88
00353	Prenda	26	09/27/2023	20230927C	0.00	10,094.49	10,094.49
00438	Real Red Riding Hoods	26	09/27/2023	20230927C	0.00	10,387.76	10,387.76
00441	Regional Education Service	26	09/27/2023	20230927C	0.00	13,184.47	13,184.47
00206	Renaissance Innovation Academy	26	09/27/2023	20230927C	0.00	179,893.30	179,893.30
00402	Summit Homeschool Academy	26	09/27/2023	20230927C	0.00	15,747.41	15,747.41
00434	Valley Academy	26	09/27/2023	20230927C	0.00	34,359.53	34,359.53

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00401	Williamsburg Academy of Colorado	26	09/27/2023	20230927	0.00	40,800.33	40,800.33
00076	Evolution Enterprises	8283	09/29/2023	20230929	0.00	2,813.75	2,813.75
00220	Frontline Technologies Group LLC	8283	09/29/2023	20230929	0.00	7,362.89	7,362.89
00430	Pikes Peak Online School	8283	09/29/2023	20230929	0.00	2,525.00	2,525.00
00024	Pinnacol	8283	09/29/2023	20230929	0.00	1,129.00	1,129.00
00339	Sparks Willson P.C.	8283	09/29/2023	20230929	0.00	5,126.50	5,126.50
00335	The Hideaway	8283	09/29/2023	20230929	0.00	368.10	368.10
<b>Report Totals</b>					<u>\$7,483.71</u>	<u>\$1,829,421.37</u>	<u>\$1,836,905.08</u>