

# A/P Check Register

Printed: 11/09/2023 10:47:03AM  
 Education reEnvisioned BOCES  
 Check Date: 10/1/2023 to 10/31/2023

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00036	Gobins Inc	20	10/20/2023	4401	60.88	0.00	60.88
00387	Forry, Rocky	3	10/03/2023	4434	575.00	0.00	575.00
00354	Beacon Lite Office Condo Owners Assoc Inc	3	10/10/2023	4435	410.00	0.00	410.00
00036	Gobins Inc	3	10/10/2023	4436	253.22	0.00	253.22
00423	Gorsch, Nathan	3	10/10/2023	4437	5,000.00	0.00	5,000.00
00363	Monument Sanitation District	10	10/10/2023	4438	80.00	0.00	80.00
00036	Gobins Inc	27	10/27/2023	4439	60.82	0.00	60.82
00029	Attwood Public Affairs	3	10/09/2023	20231009C	0.00	3,150.00	3,150.00
00294	Miller Farmer Carlson Law	3	10/09/2023	20231009C	0.00	13,092.00	13,092.00
00419	Mische, Ted	3	10/09/2023	20231009C	0.00	6,250.00	6,250.00
00381	Repko, Ashley	9	10/09/2023	20231009C	0.00	2,306.25	2,306.25
00303	Ridgway, Annette	9	10/09/2023	20231009C	0.00	7,300.00	7,300.00
00022	Whitmyre, Kindra	9	10/09/2023	20231009C	0.00	1,150.00	1,150.00
00389	Xiphos Strategies	9	10/09/2023	20231009C	0.00	4,500.00	4,500.00
00177	American Fidelity Assurance Co	99	10/12/2023	20231012C	0.00	325.25	325.25
00269	AXA Equitable	11	10/12/2023	20231012C	0.00	459.33	459.33
00001	Colorado Department of Revenue	99	10/12/2023	20231012C	0.00	1,716.00	1,716.00
00002	EFTPS	99	10/12/2023	20231012C	0.00	5,946.13	5,946.13
00074	El Paso County School District 49	99	10/12/2023	20231012C	0.00	3,560.55	3,560.55
00005	PERA	99	10/12/2023	20231012C	0.00	16,067.83	16,067.83
00443	Wisconsin Department of Revenue	99	10/12/2023	20231012C	0.00	257.38	257.38
00027	Comcast	13	10/20/2023	20231020C	0.00	433.83	433.83
00446	Covenant Law PLLC	20	10/20/2023	20231020C	0.00	5,277.50	5,277.50
00390	Dropbox Inc	13	10/20/2023	20231020C	0.00	199.00	199.00
00199	Firstbank	13	10/20/2023	20231020C	0.00	3,670.91	3,670.91
00053	Hoelting & Company	13	10/20/2023	20231020C	0.00	11,900.00	11,900.00
00352	MVEA	13	10/20/2023	20231020C	0.00	193.39	193.39
00339	Sparks Willson P.C.	20	10/20/2023	20231020C	0.00	1,521.00	1,521.00
00371	Ascend College Prep	26	10/26/2023	20231026C	0.00	75,026.42	75,026.42
00405	Colorado Homeschool Enrichment	26	10/26/2023	20231026C	0.00	210,888.12	210,888.12
00396	Connections Education LLC	26	10/26/2023	20231026C	0.00	591,449.29	591,449.29
00427	Falcon Aerolab	26	10/26/2023	20231026C	0.00	40,377.97	40,377.97
00439	FBR Foundation	26	10/26/2023	20231026C	0.00	4,794.35	4,794.35
00442	Front Range Learning Center	26	10/26/2023	20231026C	0.00	49,541.64	49,541.64
00431	FWC Academy	26	10/26/2023	20231026C	0.00	36,340.17	36,340.17
00436	Good Counsel Cooperative	26	10/26/2023	20231026C	0.00	21,974.12	21,974.12
00338	Haven School	26	10/26/2023	20231026C	0.00	128,920.84	128,920.84
00432	Havern Homeschool Enrichment	26	10/26/2023	20231026C	0.00	27,967.06	27,967.06
00440	Heartseed Wildschooling	26	10/26/2023	20231026C	0.00	1,997.65	1,997.65
00034	K12 Virtual Schools LLC	26	10/26/2023	20231026C	0.00	8,042,210.05	8,042,210.05
00406	La Luz Homeschool Enrichment	26	10/26/2023	20231026C	0.00	5,864.25	5,864.25
00428	Literacy First	26	10/26/2023	20231026C	0.00	7,990.59	7,990.59
00407	New Castle Learning Advantage	26	10/26/2023	20231026C	0.00	9,966.67	9,966.67
00448	Novastar Academy	26	10/26/2023	20231026C	0.00	15,981.18	15,981.18
00337	Orton Academy	26	10/26/2023	20231026C	0.00	74,816.58	74,816.58
00445	Parkhill Christian Academy	26	10/26/2023	20231026C	0.00	7,666.67	7,666.67
00433	Pikes Peak Academy	26	10/26/2023	20231026C	0.00	22,373.64	22,373.64
00353	Prenda	26	10/26/2023	20231026C	0.00	3,634.02	3,634.02
00438	Real Red Riding Hoods	26	10/26/2023	20231026C	0.00	7,990.59	7,990.59
00441	Regional Education Service	26	10/26/2023	20231026C	0.00	9,988.23	9,988.23
00206	Renaissance Innovation Academy	26	10/26/2023	20231026C	0.00	179,893.30	179,893.30
00402	Summit Homeschool Academy	26	10/26/2023	20231026C	0.00	15,747.41	15,747.41
00437	Twelve Stones	26	10/26/2023	20231026C	0.00	5,193.88	5,193.88
00434	Valley Academy	26	10/26/2023	20231026C	0.00	35,957.64	35,957.64
00401	Williamsburg Academy of Colorado	26	10/26/2023	20231026C	0.00	40,800.33	40,800.33
00355	Black Hills Energy	27	10/27/2023	20231027C	0.00	95.57	95.57

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00024	Pinnacol	27	10/27/2023	202310270	0.00	515.00	515.00
<b>Report Totals</b>					<u>\$6,439.92</u>	<u>\$9,765,239.58</u>	<u>\$9,771,679.50</u>