

A/P Check Register

Printed: 11/09/2023 10:45:27AM
 Education reEnvisioned BOCES
 Check Date: 8/1/2023 to 8/31/2023

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00424	Gessler Blue LLC	9	08/10/2023	4398	718.51	0.00	718.51
00036	Gobins Inc	9	08/10/2023	4399	863.29	0.00	863.29
00423	Gorsch, Nathan	9	08/10/2023	4400	5,000.00	0.00	5,000.00
00354	Beacon Lite Office Condo Owners Assoc Inc	1	08/01/2023	4417	410.00	0.00	410.00
00387	Forry, Rocky	1	08/01/2023	4418	460.00	0.00	460.00
00363	Monument Sanitation District	1	08/01/2023	4419	80.00	0.00	80.00
00269	AXA Equitable	14	08/18/2023	4430	0.00	459.33	459.33
00387	Forry, Rocky	29	08/29/2023	4431	460.00	0.00	460.00
00429	Colorado Preparatory Academy	3	08/01/2023	202308010	0.00	87,639.47	87,639.47
00034	K12 Virtual Schools LLC	11	08/01/2023	202308010	0.00	97,985.53	97,985.53
00430	Pikes Peak Online School	3	08/01/2023	202308010	0.00	9,375.00	9,375.00
00029	Attwood Public Affairs	9	08/10/2023	202308100	0.00	3,150.00	3,150.00
00023	Colorado Computer Support	9	08/10/2023	202308100	0.00	485.00	485.00
00199	Firstbank	9	08/10/2023	202308100	0.00	4,376.83	4,376.83
00294	Miller Farmer Carlson Law	9	08/10/2023	202308100	0.00	2,328.00	2,328.00
00419	Mische, Ted	9	08/10/2023	202308100	0.00	6,250.00	6,250.00
00024	Pinnacol	9	08/10/2023	202308100	0.00	219.00	219.00
00303	Ridgway, Annette	9	08/10/2023	202308100	0.00	7,300.00	7,300.00
00177	American Fidelity Assurance Co	99	08/17/2023	202308170	0.00	325.25	325.25
00001	Colorado Department of Revenue	99	08/17/2023	202308170	0.00	1,954.00	1,954.00
00002	EFTPS	99	08/17/2023	202308170	0.00	5,946.13	5,946.13
00074	El Paso County School District 49	99	08/17/2023	202308170	0.00	3,560.55	3,560.55
00005	PERA	99	08/17/2023	202308170	0.00	16,067.83	16,067.83
00027	Comcast	18	08/18/2023	202308180	0.00	432.83	432.83
00352	MVEA	18	08/18/2023	202308180	0.00	182.05	182.05
00420	Springs Family Electric	18	08/18/2023	202308180	0.00	375.00	375.00
00355	Black Hills Energy	23	08/25/2023	202308250	0.00	43.92	43.92
00405	Colorado Homeschool Enrichment	23	08/25/2023	202308250	0.00	210,888.12	210,888.12
00396	Connections Education LLC	23	08/25/2023	202308250	0.00	591,449.29	591,449.29
00427	Falcon Aerolab	23	08/25/2023	202308250	0.00	60,566.95	60,566.95
00439	FBR Foundation	25	08/25/2023	202308250	0.00	4,794.35	4,794.35
00442	Front Range Learning Center	25	08/25/2023	202308250	0.00	50,340.70	50,340.70
00431	FWC Academy	23	08/25/2023	202308250	0.00	36,340.17	36,340.17
00436	Good Counsel Cooperative	23	08/25/2023	202308250	0.00	21,974.12	21,974.12
00338	Haven School	23	08/25/2023	202308250	0.00	128,920.84	128,920.84
00432	Havern Homeschool Enrichment	25	08/25/2023	202308250	0.00	29,964.70	29,964.70
00440	Heartseed Wildschooling	25	08/25/2023	202308250	0.00	3,595.76	3,595.76
00428	Literacy First	25	08/25/2023	202308250	0.00	7,191.53	7,191.53
00407	New Castle Learning Advantage	23	08/25/2023	202308250	0.00	9,966.67	9,966.67
00337	Orton Academy	23	08/25/2023	202308250	0.00	74,816.58	74,816.58
00433	Pikes Peak Academy	25	08/25/2023	202308250	0.00	15,182.12	15,182.12
00024	Pinnacol	25	08/25/2023	202308250	0.00	515.00	515.00
00353	Prenda	23	08/25/2023	202308250	0.00	10,094.49	10,094.49
00438	Real Red Riding Hoods	25	08/25/2023	202308250	0.00	7,990.59	7,990.59
00441	Regional Education Service	25	08/25/2023	202308250	0.00	13,584.00	13,584.00
00206	Renaissance Innovation Academy	23	08/25/2023	202308250	0.00	179,893.30	179,893.30
00339	Sparks Willson P.C.	23	08/25/2023	202308250	0.00	945.00	945.00
00434	Valley Academy	25	08/25/2023	202308250	0.00	40,752.00	40,752.00
00401	Williamsburg Academy of Colorado	23	08/25/2023	202308250	0.00	40,800.33	40,800.33
00371	Ascend College Prep	28	08/28/2023	202308280	0.00	75,429.70	75,429.70
00435	Crossroads	28	08/28/2023	202308280	0.00	5,193.88	5,193.88
00402	Summit Homeschool Academy	23	08/28/2023	202308280	0.00	17,247.41	17,247.41
00406	La Luz Homeschool Enrichment	23	08/29/2023	202308290	0.00	5,864.25	5,864.25
Report Totals					\$7,991.80	\$1,892,757.57	\$1,900,749.37