

A/P Check Register

Printed: 10/5/2020 1:33 PM

Union Colony Schools

Check Date: 07/01/2020 to 7/31/2020

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
32	Atmos Energy	6	07/09/2020	10523	201.41	0.00	201.41
1220	B&S Cleaning, LLC	6	07/09/2020	10524	7,322.44	0.00	7,322.44
662	Background Information Services INC	6	07/09/2020	10525	20.00	0.00	20.00
1059	Boomer Music	6	07/09/2020	10526	710.60	0.00	710.60
717	City of Evans	6	07/09/2020	10527	5,140.64	0.00	5,140.64
103	City of Greeley	6	07/09/2020	10528	580.04	0.00	580.04
639	Counter Trade Products Inc	8	07/09/2020	10529	52,319.32	0.00	52,319.32
1442	D&D AG Repair	6	07/09/2020	10530	2,518.81	0.00	2,518.81
1205	EON Office	7	07/09/2020	10531	424.50	0.00	424.50
192	Front Range Internet Inc	8	07/09/2020	10532	2,517.53	0.00	2,517.53
1499	Granite Telecommunications	6	07/09/2020	10533	423.22	0.00	423.22
1415	North Range Behavioral Health	6	07/09/2020	10534	4,166.00	0.00	4,166.00
402	Ottem Electronics Inc	7	07/09/2020	10535	240.00	0.00	240.00
468	Schaefer Enterprises	8	07/09/2020	10536	32.00	0.00	32.00
1141	School Webmasters	8	07/09/2020	10537	894.00	0.00	894.00
491	Specialized Data Systems	8	07/09/2020	10538	1,900.00	0.00	1,900.00
1143	Waxie Sanitary Supply	6	07/09/2020	10539	2,474.62	0.00	2,474.62
596	Xcel Energy	6	07/09/2020	10540	2,956.64	0.00	2,956.64
1243	Zonar	8	07/09/2020	10541	71.00	0.00	71.00
1093	Brattons Office Equipment	15	07/16/2020	10542	426.15	0.00	426.15
639	Counter Trade Products Inc	15	07/16/2020	10543	1,075.14	0.00	1,075.14
1454	Kesler Science	15	07/16/2020	10544	299.00	0.00	299.00
307	Kutz & Bethke LLC	15	07/16/2020	10545	3,137.50	0.00	3,137.50
725	Lyndsay Baker	15	07/16/2020	10546	90.00	0.00	90.00
Void by KiM on 8/10/2020							
1331	Mystery Science Inc.	15	07/16/2020	10547	999.00	0.00	999.00
1425	NOCO Lawn Ranger, LLC	15	07/16/2020	10548	1,383.11	0.00	1,383.11
619	NWEA	14	07/16/2020	10549	5,265.00	0.00	5,265.00
421	Pinnacol Assurance	15	07/16/2020	10550	2,708.00	0.00	2,708.00
1332	Professional Risk	14	07/16/2020	10551	4,300.25	0.00	4,300.25
1458	Quaver Music.com	15	07/16/2020	10552	1,120.00	0.00	1,120.00
1526	Shelley Coleman	15	07/16/2020	10553	24.65	0.00	24.65
Void by KiM on 8/10/2020							
491	Specialized Data Systems	9203	07/21/2020	10554	0.00	0.00	0.00
Void by KiM on 7/21/2020							
1188	Tiger Inc.	15	07/16/2020	10555	9.20	0.00	9.20
1143	Waxie Sanitary Supply	15	07/16/2020	10556	1,118.38	0.00	1,118.38
1070	Canon Financial Services, Inc.	16	07/22/2020	10557	1,154.00	0.00	1,154.00
1156	Colonial Life	20	07/22/2020	10558	249.66	0.00	249.66
1468	Comcast Business	16	07/22/2020	10559	1,150.00	0.00	1,150.00
1442	D&D AG Repair	21	07/22/2020	10560	50.00	0.00	50.00
171	ETECHCO, INC	16	07/22/2020	10561	1,500.00	0.00	1,500.00
1255	Frontline Technologies Group LLC	21	07/22/2020	10562	13,012.87	0.00	13,012.87
827	Studies Weekly	16	07/22/2020	10563	620.10	0.00	620.10
1188	Tiger Inc.	16	07/22/2020	10564	18.26	0.00	18.26
1523	Today`s Classroom LLC	21	07/22/2020	10565	6,460.00	0.00	6,460.00
325	Life Insurance Company of the	12	07/31/2020	11778	1,839.07	0.00	1,839.07
728	Security Benefit	12	07/31/2020	11779	2,369.86	0.00	2,369.86
325	Life Insurance Company of the	12	07/31/2020	11780	291.72	0.00	291.72
6	AFLAC	12	07/31/2020	11781	224.77	0.00	224.77
757	Colorado Public Employees Retirement Association	12	07/31/2020	73120334	90,317.00	0.00	90,317.00
676	Cbiz	12	07/31/2020	73120445	291.73	0.00	291.73
676	Cbiz	12	07/31/2020	73120777	37,223.75	0.00	37,223.75
671	FirstBank	12	07/31/2020	73120333	60.59	0.00	60.59
676	Cbiz	12	07/31/2020	73120544	224,262.01	0.00	224,262.01
659	ING	12	07/31/2020	73120777	356.83	0.00	356.83

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1149	CEBT Payments	9	07/22/2020	990709202	55,538.60	0.00	55,538.60
671	FirstBank	13	07/22/2020	990714202	3,481.41	0.00	3,481.41
1156	Colonial Life	20	07/20/2020	990720202	249.66	0.00	249.66
Report Total					<u>\$547,590.04</u>	<u>\$0.00</u>	<u>\$547,590.04</u>