

# A/P Check Register

Printed: 10/5/2020 1:34 PM

Union Colony Schools

Check Date: 08/01/2020 to 8/31/2020

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total	
725	Lyndsay Baker	9223	08/10/2020	10546	(90.00)	0.00	(90.00)	
			<b>Void by KiM on 8/10/2020</b>					
1526	Shelley Coleman	9223	08/10/2020	10553	(24.65)	0.00	(24.65)	
			<b>Void by KiM on 8/10/2020</b>					
32	Atmos Energy	3	08/04/2020	10566	190.33	0.00	190.33	
113	Colorado League of Charter Sch	3	08/04/2020	10567	6,920.03	0.00	6,920.03	
122	Connecting Point	3	08/04/2020	10568	1,235.00	0.00	1,235.00	
192	Front Range Internet Inc	3	08/04/2020	10569	2,007.90	0.00	2,007.90	
1435	Harris School Solutions	3	08/04/2020	10570	1,908.00	0.00	1,908.00	
1326	Jolly Learning Ltd	3	08/04/2020	10571	1,287.00	0.00	1,287.00	
1223	Marzano Research	4	08/04/2020	10572	6,500.00	0.00	6,500.00	
1528	Merry Makers, LLC	4	08/04/2020	10573	323.95	0.00	323.95	
1529	MJ Thomas	4	08/04/2020	10574	750.00	0.00	750.00	
1331	Mystery Science Inc.	3	08/04/2020	10575	5,682.00	0.00	5,682.00	
402	Ottem Electronics Inc	3	08/04/2020	10576	12,741.00	0.00	12,741.00	
418	Philadelphia Insurance Compani	3	08/04/2020	10577	16,357.68	0.00	16,357.68	
1444	Renaissance	3	08/04/2020	10578	2,423.10	0.00	2,423.10	
805	School Datebook	3	08/04/2020	10579	888.86	0.00	888.86	
1143	Waxie Sanitary Supply	3	08/04/2020	10580	592.20	0.00	592.20	
583	Weld County School District 6	4	08/04/2020	10581	105.00	0.00	105.00	
596	Xcel Energy	3	08/04/2020	10582	3,528.25	0.00	3,528.25	
1323	American Reading Company	3	08/12/2020	10583	7,500.00	0.00	7,500.00	
1066	Bratton`s Office Equipment	10	08/12/2020	10584	394.00	0.00	394.00	
717	City of Evans	4	08/12/2020	10585	3,525.63	0.00	3,525.63	
1446	Collaborative Classroom	4	08/12/2020	10586	97.20	0.00	97.20	
1521	Colorado Department of Labor and Employment	11	08/12/2020	10587	2,210.28	0.00	2,210.28	
1468	Comcast Business	10	08/12/2020	10588	1,150.00	0.00	1,150.00	
639	Counter Trade Products Inc	11	08/12/2020	10589	26,530.10	0.00	26,530.10	
613	Garretsons Sport Center	11	08/12/2020	10590	3,208.80	0.00	3,208.80	
1499	Granite Telecommunications	10	08/12/2020	10591	423.42	0.00	423.42	
1530	Kansas Payment Center	4	08/12/2020	10592	500.00	0.00	500.00	
307	Kutz & Bethke LLC	10	08/12/2020	10593	882.50	0.00	882.50	
1536	Laura Dimmitt	11	08/12/2020	10594	71.64	0.00	71.64	
1527	Learning A-Z	10	08/12/2020	10595	2,342.74	0.00	2,342.74	
725	Lyndsay Baker	10	08/12/2020	10596	210.00	0.00	210.00	
368	NASSP/NASC	10	08/12/2020	10597	95.00	0.00	95.00	
1415	North Range Behavioral Health	11	08/12/2020	10598	4,166.00	0.00	4,166.00	
402	Ottem Electronics Inc	4	08/12/2020	10599	120.00	0.00	120.00	
1474	Roche Constructors, Inc.	10	08/12/2020	10600	65,700.00	0.00	65,700.00	
469	Scholastic Art	4	08/12/2020	10601	158.13	0.00	158.13	
470	Scholastic Magazine	11	08/12/2020	10602	192.76	0.00	192.76	
1526	Shelley Coleman	10	08/12/2020	10603	39.99	0.00	39.99	
1531	Weld County Treasurer	4	08/12/2020	10604	634.11	0.00	634.11	
1532	Workwell Occupational Medicine	4	08/12/2020	10605	87.00	0.00	87.00	
596	Xcel Energy	10	08/12/2020	10606	2,116.18	0.00	2,116.18	
1445	Zaner-Bloser	4	08/12/2020	10607	2,245.80	0.00	2,245.80	
1243	Zonar	10	08/12/2020	10608	71.00	0.00	71.00	
1220	B&S Cleaning, LLC	14	08/14/2020	10609	5,232.00	0.00	5,232.00	
639	Counter Trade Products Inc	12	08/14/2020	10610	5,976.00	0.00	5,976.00	
1205	EON Office	12	08/14/2020	10611	936.08	0.00	936.08	
1537	Front Range Media	11	08/14/2020	10612	4,500.00	0.00	4,500.00	
1425	NOCO Lawn Ranger, LLC	12	08/14/2020	10613	1,383.11	0.00	1,383.11	
1216	Old Town Computers	14	08/14/2020	10614	990.00	0.00	990.00	
421	Pinnacol Assurance	14	08/14/2020	10615	2,705.00	0.00	2,705.00	
1188	Tiger Inc.	12	08/14/2020	10616	26.73	0.00	26.73	
1143	Waxie Sanitary Supply	14	08/14/2020	10617	270.08	0.00	270.08	

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1323	American Reading Company	19	08/21/2020	10618	17,479.80	0.00	17,479.80
1150	AmTrust North America	19	08/21/2020	10619	18.00	0.00	18.00
1059	Boomer Music	19	08/21/2020	10620	179.00	0.00	179.00
1070	Canon Financial Services, Inc.	19	08/21/2020	10621	1,154.00	0.00	1,154.00
103	City of Greeley	19	08/21/2020	10622	1,107.60	0.00	1,107.60
1156	Colonial Life	19	08/21/2020	10623	249.66	0.00	249.66
122	Connecting Point	20	08/21/2020	10624	755.00	0.00	755.00
1534	i-Ready	19	08/21/2020	10625	19,490.00	0.00	19,490.00
1527	Learning A-Z	19	08/21/2020	10626	242.50	0.00	242.50
1461	Nexogy	19	08/21/2020	10627	978.07	0.00	978.07
646	Samantha King	19	08/21/2020	10628	83.16	0.00	83.16
468	Schaefer Enterprises	19	08/21/2020	10629	40.00	0.00	40.00
1538	Scholastic	19	08/21/2020	10630	170.17	0.00	170.17
1533	Seesaw for Schools	19	08/21/2020	10631	2,475.00	0.00	2,475.00
1352	SWANK Movie Licensing USA	19	08/21/2020	10632	519.00	0.00	519.00
32	Atmos Energy	27	08/28/2020	10633	189.94	0.00	189.94
639	Counter Trade Products Inc	27	08/28/2020	10634	5,012.45	0.00	5,012.45
1542	DeltaMath Solutions, LLC	27	08/28/2020	10635	400.00	0.00	400.00
1205	EON Office	27	08/28/2020	10636	305.64	0.00	305.64
192	Front Range Internet Inc	27	08/28/2020	10637	2,007.90	0.00	2,007.90
613	Garretsons Sport Center	27	08/28/2020	10638	494.92	0.00	494.92
1297	National Inspection Services	27	08/28/2020	10639	2,000.00	0.00	2,000.00
491	Specialized Data Systems	27	08/28/2020	10640	2,340.00	0.00	2,340.00
1253	TurnItIn, LLC	27	08/28/2020	10641	2,000.00	0.00	2,000.00
1143	Waxie Sanitary Supply	27	08/28/2020	10642	5,402.32	0.00	5,402.32
584	Western States Fire Protection	27	08/28/2020	10643	3,854.00	0.00	3,854.00
325	Life Insurance Company of the	15	08/31/2020	11782	840.41	0.00	840.41
728	Security Benefit	15	08/31/2020	11783	2,245.11	0.00	2,245.11
325	Life Insurance Company of the	15	08/31/2020	11784	292.52	0.00	292.52
6	AFLAC	15	08/31/2020	11785	224.77	0.00	224.77
671	FirstBank	15	08/04/2020	0804201	7.00	0.00	7.00
671	FirstBank	15	08/31/2020	0831201	142.72	0.00	142.72
757	Colorado Public Employees Retirement Association	15	08/31/2020	83120334	95,419.26	0.00	95,419.26
676	Cbiz	15	08/31/2020	83120445	311.73	0.00	311.73
676	Cbiz	15	08/31/2020	83120777	40,414.47	0.00	40,414.47
676	Cbiz	15	08/31/2020	83120544	237,319.59	0.00	237,319.59
102	Citi Street LLC	15	08/31/2020	83120777	361.30	0.00	361.30
1461	Nexogy	3	08/03/2020	90803202	985.16	0.00	985.16
596	Xcel Energy	3	08/03/2020	99080320	2,035.31	0.00	2,035.31
1149	CEBT Payments	10	08/10/2020	99081020	56,494.58	0.00	56,494.58
671	FirstBank	6	08/14/2020	99081420	9,876.60	0.00	9,876.60
<b>Report Total</b>					<b>\$725,935.59</b>	<b>\$0.00</b>	<b>\$725,935.59</b>