

A/P Check Register

Printed: 11/10/2022 1:21 PM

Union Colony Schools

Check Date: 07/01/2022 to 7/31/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
621	Mile High League	9249	07/31/2022	11242	(650.00)	0.00	(650.00)
Void by AnE on 9/6/2022							
1645	7 Mindsets Academy LLC	6	07/13/2022	11779	10,000.00	0.00	10,000.00
838	ACT	12	07/13/2022	11780	72.00	0.00	72.00
1586	BIOZONE Corporation	6	07/13/2022	11781	448.88	0.00	448.88
1066	Bratton's Office Equipment	12	07/13/2022	11782	366.00	0.00	366.00
1468	Comcast Business	12	07/13/2022	11783	2,375.00	0.00	2,375.00
902	CPM Educational program	12	07/13/2022	11784	4,220.00	0.00	4,220.00
1255	Frontline Technologies Group LLC	11	07/13/2022	11785	14,394.40	0.00	14,394.40
1499	Granite Telecommunications	11	07/13/2022	11786	456.51	0.00	456.51
1580	Institute for Excellence in Writing	11	07/13/2022	11787	8,158.00	0.00	8,158.00
1331	Mystery Science Inc.	12	07/13/2022	11788	3,499.00	0.00	3,499.00
1461	Nexogy	11	07/13/2022	11789	961.30	0.00	961.30
1415	North Range Behavioral Health	12	07/13/2022	11790	1,666.66	0.00	1,666.66
619	NWEA	6	07/13/2022	11791	4,350.00	0.00	4,350.00
402	Ottem Electronics Inc	11	07/13/2022	11792	120.00	0.00	120.00
418	Philadelphia Insurance Compani	11	07/13/2022	11793	817.25	0.00	817.25
1426	Signarama	11	07/13/2022	11794	16,740.85	0.00	16,740.85
491	Specialized Data Systems	6	07/13/2022	11795	5,000.00	0.00	5,000.00
1590	Symmetry Builders, Inc.	12	07/13/2022	11796	131,975.20	0.00	131,975.20
1453	Flippen Group	6	07/13/2022	11797	4,000.00	0.00	4,000.00
1646	UC Health Medical Group	12	07/13/2022	11798	90.00	0.00	90.00
1639	USA Phonics	11	07/13/2022	11799	1,405.10	0.00	1,405.10
580	Waste Management of Northern C	11	07/13/2022	11800	1,055.56	0.00	1,055.56
1627	Western Paper Distributors	11	07/13/2022	11801	84.05	0.00	84.05
1445	Zaner-Bloser	12	07/13/2022	11802	736.84	0.00	736.84
1323	American Reading Company	18	07/19/2022	11803	10,600.00	0.00	10,600.00
676	Cbiz	9249	07/31/2022	11804	690.74	0.00	690.74
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48	Blick Art Supplies	18	07/19/2022	11805	889.83	0.00	889.83
1138	The Math Learning Center	18	07/19/2022	11806	1,603.80	0.00	1,603.80
1188	Tiger Inc.	13	07/19/2022	11807	143.74	0.00	143.74
1525	Amplify	18	07/19/2022	11808	2,210.00	0.00	2,210.00
1070	Canon Financial Services, Inc.	18	07/19/2022	11809	1,154.00	0.00	1,154.00
1606	Intrado	18	07/19/2022	11810	1,000.00	0.00	1,000.00
1643	Steps to Literacy	18	07/19/2022	11811	1,235.62	0.00	1,235.62
1336	The Wrench, Inc	18	07/19/2022	11812	7,054.00	0.00	7,054.00
1253	TurnItIn, LLC	18	07/19/2022	11813	2,000.00	0.00	2,000.00
836	Award Alliance	25	07/27/2022	11814	20.45	0.00	20.45
717	City of Evans	25	07/27/2022	11815	1,274.45	0.00	1,274.45
1156	Colonial Life	19	07/27/2022	11816	238.20	0.00	238.20
639	Counter Trade Products Inc	20	07/27/2022	11817	2,708.34	0.00	2,708.34
923	Morrell Printing	19	07/27/2022	11818	91.99	0.00	91.99
596	Xcel Energy	25	07/27/2022	11819	4,682.73	0.00	4,682.73
9	Aims Community College	27	07/28/2022	11820	3,016.00	0.00	3,016.00
1648	D & B Lockworks	27	07/28/2022	11821	437.00	0.00	437.00
890	Gopher	27	07/28/2022	11822	144.47	0.00	144.47
1647	Juan Deleon	27	07/28/2022	11823	7,600.00	0.00	7,600.00
325	Life Insurance Company of the	6	07/31/2022	11913	688.36	0.00	688.36
728	Security Benefit	6	07/31/2022	11914	2,177.66	0.00	2,177.66
325	Life Insurance Company of the	6	07/31/2022	11915	339.38	0.00	339.38
6	AFLAC	6	07/31/2022	11916	224.77	0.00	224.77
671	FirstBank	6	07/29/2022	0729221	47.46	0.00	47.46
1417	Pear Deck	6	07/31/2022	07312211	(1,800.00)	0.00	(1,800.00)
757	Colorado Public Employees Retirement Association	6	07/31/2022	73122334	99,894.56	0.00	99,894.56
676	Cbiz	6	07/31/2022	73122445	319.54	0.00	319.54

Specialized Data Systems, Inc.

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676	Cbiz	6	07/31/2022	73122777	42,783.38	0.00	42,783.38
1149	CEBT Payments	6	07/06/2022	99070622	70,564.26	0.00	70,564.26
676	Cbiz	6	07/31/2022	73122544	230,305.11	0.00	230,305.11
676	Cbiz	6	07/31/2022	73122777	1,190.07	0.00	1,190.07
1156	Colonial Life	19	07/19/2022	90719202	238.20	0.00	238.20
122	Connecting Point	11	07/11/2022	990711202	755.00	0.00	755.00
671	FirstBank	11	07/12/2022	990712202	7,331.60	0.00	7,331.60
596	Xcel Energy	25	07/25/2022	990725202	2,197.01	0.00	2,197.01
1530	Kansas Payment Center	28	07/29/2022	990729202	982.00	0.00	982.00
1267	Mosquito Joe of Northern Colorado	9249	07/31/2022	991028202	(994.42)	0.00	(994.42)
Void by AnE on 9/6/2022							
Report Totals					\$718,381.90	\$0.00	\$718,381.90