

A/P Check Register

Printed: 3/29/2022 3:00 PM

Union Colony Schools

Check Date: 07/01/2021 to 07/31/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
1581	Agora West Real Estate Group, Inc.	7	07/07/2021	11138	10,000.00	0.00	10,000.00
1220	B&S Cleaning, LLC	5	07/07/2021	11139	1,375.00	0.00	1,375.00
662	Background Information Services INC	6	07/07/2021	11140	10.40	0.00	10.40
717	City of Evans	5	07/07/2021	11141	2,562.37	0.00	2,562.37
192	Front Range Internet Inc	5	07/07/2021	11142	2,007.90	0.00	2,007.90
1255	Frontline Technologies Group LLC	6	07/07/2021	11143	13,643.99	0.00	13,643.99
613	Garretsons Sport Center	5	07/07/2021	11144	960.00	0.00	960.00
1499	Granite Telecommunications	6	07/07/2021	11145	450.06	0.00	450.06
1297	National Inspection Services	7	07/07/2021	11146	5,903.25	0.00	5,903.25
1425	NOCO Lawn Ranger, LLC	5	07/07/2021	11147	1,383.11	0.00	1,383.11
1415	North Range Behavioral Health	5	07/07/2021	11148	4,174.00	0.00	4,174.00
402	Ottem Electronics Inc	6	07/07/2021	11149	120.00	0.00	120.00
1474	Roche Constructors, Inc.	7	07/07/2021	11150	18,800.00	0.00	18,800.00
468	Schaefer Enterprises	6	07/07/2021	11151	98.25	0.00	98.25
1141	School Webmasters	6	07/07/2021	11152	229.00	0.00	229.00
491	Specialized Data Systems	6	07/07/2021	11153	5,000.00	0.00	5,000.00
580	Waste Management of Northern C	6	07/07/2021	11154	447.42	0.00	447.42
596	Xcel Energy	6	07/07/2021	11155	4,693.12	0.00	4,693.12
1243	Zonar	6	07/07/2021	11156	35.50	0.00	35.50
1070	Canon Financial Services, Inc.	8	07/08/2021	11157	1,035.67	0.00	1,035.67
1574	Illuminate Education	9	07/09/2021	11158	4,850.00	0.00	4,850.00
1581	Agora West Real Estate Group, Inc.	20	07/26/2021	11159	12,357.50	0.00	12,357.50
32	Atmos Energy	20	07/26/2021	11160	334.78	0.00	334.78
1585	Boos Financial Services, Inc	20	07/26/2021	11161	1,500.00	0.00	1,500.00
1066	Bratton`s Office Equipment	20	07/26/2021	11162	434.00	0.00	434.00
1070	Canon Financial Services, Inc.	20	07/26/2021	11163	1,154.00	0.00	1,154.00
103	City of Greeley	20	07/26/2021	11164	610.81	0.00	610.81
122	Connecting Point	20	07/26/2021	11165	755.00	0.00	755.00
1584	Hauser Architects	20	07/26/2021	11166	17,967.12	0.00	17,967.12
307	Kutz & Bethke LLC	20	07/26/2021	11167	577.50	0.00	577.50
903	Lakeshore	20	07/26/2021	11168	357.98	0.00	357.98
1246	Lone Cedar Enterprise, Inc.	20	07/26/2021	11169	3,090.00	0.00	3,090.00
1461	Nexogy	20	07/26/2021	11170	961.30	0.00	961.30
402	Ottem Electronics Inc	22	07/26/2021	11171	160.00	0.00	160.00
1188	Tiger Inc.	20	07/26/2021	11172	54.88	0.00	54.88
1253	TurnItIn, LLC	22	07/26/2021	11173	2,000.00	0.00	2,000.00
1143	Waxie Sanitary Supply	22	07/26/2021	11174	1,195.24	0.00	1,195.24
583	Weld County School District 6	20	07/26/2021	11175	12.82	0.00	12.82
596	Xcel Energy	20	07/26/2021	11176	3,676.22	0.00	3,676.22
1588	Aryn Stack	28	07/29/2021	11177	1,500.00	0.00	1,500.00
836	Award Alliance	26	07/29/2021	11178	96.00	0.00	96.00
1059	Boomer Music	26	07/29/2021	11179	1,614.80	0.00	1,614.80
1446	Collaborative Classroom	26	07/29/2021	11180	259.20	0.00	259.20
1521	Colorado Department of Labor and Employment	26	07/29/2021	11181	257.61	0.00	257.61
113	Colorado League of Charter Sch	28	07/29/2021	11182	6,689.30	0.00	6,689.30
1326	Jolly Learning Ltd	28	07/29/2021	11183	1,275.97	0.00	1,275.97
1530	Kansas Payment Center	26	07/29/2021	11184	982.00	0.00	982.00
376	Naturescape dba Alpine Gardens	28	07/29/2021	11185	267.78	0.00	267.78
1533	Seesaw for Schools	28	07/29/2021	11186	2,475.00	0.00	2,475.00
827	Studies Weekly	28	07/29/2021	11187	660.15	0.00	660.15
1143	Waxie Sanitary Supply	26	07/29/2021	11188	82.88	0.00	82.88
596	Xcel Energy	28	07/29/2021	11189	4,770.98	0.00	4,770.98
1445	Zaner-Bloser	26	07/29/2021	11190	2,212.01	0.00	2,212.01
Void by KiM on 10/20/2021							
325	Life Insurance Company of the	9	07/31/2021	11846	780.63	0.00	780.63
728	Security Benefit	9	07/31/2021	11847	2,597.63	0.00	2,597.63

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325	Life Insurance Company of the	9	07/31/2021	11848	197.30	0.00	197.30
6	AFLAC	9	07/31/2021	11849	224.77	0.00	224.77
671	FirstBank	9	07/31/2021	07312133	106.42	0.00	106.42
757	Colorado Public Employees Retirement Association	9	07/31/2021	73121334	99,720.50	0.00	99,720.50
676	Cbiz	9	07/31/2021	73121445	309.60	0.00	309.60
676	Cbiz	9	07/31/2021	73121777	42,871.00	0.00	42,871.00
676	Cbiz	9	07/31/2021	73121544	241,890.77	0.00	241,890.77
659	ING	9	07/31/2021	73121777	621.38	0.00	621.38
1149	CEBT Payments	7	07/08/2021	99070820	65,253.86	0.00	65,253.86
671	FirstBank	6	07/09/2021	99070920	9,366.17	0.00	9,366.17
Report Totals					\$612,061.90	\$0.00	\$612,061.90