

A/P Check Register

Printed: 3/29/2022 3:06 PM

Union Colony Schools

Check Date: 11/01/2021 to 11/30/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
32	Atmos Energy	28	11/04/2021	11389	227.89	0.00	227.89
1059	Boomer Music	2	11/04/2021	11390	278.96	0.00	278.96
717	City of Evans	2	11/04/2021	11391	3,315.16	0.00	3,315.16
948	Enviropest, LLC	28	11/04/2021	11392	30.00	0.00	30.00
1232	Jones School Supply	2	11/04/2021	11393	56.45	0.00	56.45
418	Philadelphia Insurance Compani	2	11/04/2021	11394	4,667.40	0.00	4,667.40
580	Waste Management of Northern C	1	11/04/2021	11395	703.33	0.00	703.33
1143	Waxie Sanitary Supply	2	11/04/2021	11396	388.08	0.00	388.08
583	Weld County School District 6	28	11/04/2021	11397	31.91	0.00	31.91
17	ALSCO	3	11/08/2021	11398	150.59	0.00	150.59
1220	B&S Cleaning, LLC	5	11/08/2021	11399	6,820.00	0.00	6,820.00
662	Background Information Services INC	3	11/08/2021	11400	5.20	0.00	5.20
1448	City of Greeley Parks Department	2	11/08/2021	11401	1,125.00	0.00	1,125.00
122	Connecting Point	5	11/08/2021	11402	755.00	0.00	755.00
1499	Granite Telecommunications	5	11/08/2021	11403	449.07	0.00	449.07
1435	Harris School Solutions	2	11/08/2021	11404	2,022.48	0.00	2,022.48
1425	NOCO Lawn Ranger, LLC	2	11/08/2021	11405	1,383.11	0.00	1,383.11
1415	North Range Behavioral Health	3	11/08/2021	11406	6,250.00	0.00	6,250.00
402	Ottem Electronics Inc	2	11/08/2021	11407	120.00	0.00	120.00
1143	Waxie Sanitary Supply	5	11/08/2021	11408	313.68	0.00	313.68
1243	Zonar	2	11/08/2021	11409	35.50	0.00	35.50
9	Aims Community College	8	11/12/2021	11410	22,358.00	0.00	22,358.00
17	ALSCO	10	11/12/2021	11411	77.92	0.00	77.92
1066	Bratton`s Office Equipment	8	11/12/2021	11412	434.00	0.00	434.00
1468	Comcast Business	10	11/12/2021	11413	2,375.00	0.00	2,375.00
948	Enviropest, LLC	8	11/12/2021	11414	30.00	0.00	30.00
1205	EON Office	10	11/12/2021	11415	815.20	0.00	815.20
1461	Nexogy	10	11/12/2021	11416	0.00	0.00	0.00
Void by KIM on 11/30/2021							
1188	Tiger Inc.	10	11/12/2021	11417	865.43	0.00	865.43
596	Xcel Energy	8	11/12/2021	11418	7,346.96	0.00	7,346.96
717	City of Evans	11	11/12/2021	11419	24,085.40	0.00	24,085.40
17	ALSCO	16	11/19/2021	11420	72.67	0.00	72.67
1109	Arrow Stage Lines	16	11/19/2021	11421	2,446.00	0.00	2,446.00
48	Blick Art Supplies	16	11/19/2021	11422	163.28	0.00	163.28
1059	Boomer Music	16	11/19/2021	11423	93.39	0.00	93.39
1156	Colonial Life	18	11/19/2021	11424	238.20	0.00	238.20
1196	Colorado Association of School Executives	16	11/19/2021	11425	715.00	0.00	715.00
948	Enviropest, LLC	16	11/19/2021	11426	30.00	0.00	30.00
1606	Intrado	16	11/19/2021	11427	4,495.00	0.00	4,495.00
1607	Jolleen Ortiz	16	11/19/2021	11428	33.83	0.00	33.83
307	Kutz & Bethke LLC	16	11/19/2021	11429	467.50	0.00	467.50
1529	MJ Thomas	17	11/19/2021	11430	180.00	0.00	180.00
1553	Prepare, Protect, Defend, LLC	17	11/19/2021	11431	984.00	0.00	984.00
468	Schaefer Enterprises	17	11/19/2021	11432	40.00	0.00	40.00
1231	The Flippen Group	12	11/19/2021	11433	5,500.00	0.00	5,500.00
1143	Waxie Sanitary Supply	18	11/19/2021	11434	1,076.08	0.00	1,076.08
1530	Kansas Payment Center	17	11/29/2021	11435	982.00	0.00	982.00
17	ALSCO	29	11/29/2021	11436	77.92	0.00	77.92
1059	Boomer Music	19	11/29/2021	11437	292.53	0.00	292.53
1070	Canon Financial Services, Inc.	19	11/29/2021	11438	1,154.00	0.00	1,154.00
192	Front Range Internet Inc	29	11/29/2021	11439	2.95	0.00	2.95
363	Music Depot	19	11/29/2021	11440	50.00	0.00	50.00
1545	NOCO Commercial	29	11/29/2021	11441	312.50	0.00	312.50
1143	Waxie Sanitary Supply	29	11/29/2021	11442	52.00	0.00	52.00
596	Xcel Energy	29	11/29/2021	11443	3,114.83	0.00	3,114.83

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1581	Agora West Real Estate Group, Inc.	29	11/30/2021	11444	3,000.00	0.00	3,000.00
1584	Hauser Architects	29	11/30/2021	11445	55,268.88	0.00	55,268.88
1590	Symmetry Builders, Inc.	29	11/30/2021	11446	7,430.00	0.00	7,430.00
676	Cbiz	7	11/30/2021	11870	1,073.45	0.00	1,073.45
676	Cbiz	7	11/30/2021	11871	2,612.76	0.00	2,612.76
325	Life Insurance Company of the	7	11/30/2021	11872	707.27	0.00	707.27
728	Security Benefit	7	11/30/2021	11873	2,444.43	0.00	2,444.43
325	Life Insurance Company of the	7	11/30/2021	11874	200.58	0.00	200.58
6	AFLAC	7	11/30/2021	11875	224.77	0.00	224.77
671	FirstBank	7	11/30/2021	1130212	18.42	0.00	18.42
757	Colorado Public Employees Retirement Association	7	11/30/2021	113021334	107,954.10	0.00	107,954.10
676	Cbiz	7	11/30/2021	113021445	341.06	0.00	341.06
676	Cbiz	7	11/30/2021	113021777	47,697.00	0.00	47,697.00
676	Cbiz	7	11/30/2021	113021544	256,860.36	0.00	256,860.36
676	Cbiz	7	11/30/2021	113021777	648.06	0.00	648.06
1608	Human Bean	16	11/05/2021	991105202	97.85	0.00	97.85
1149	CEBT Payments	8	11/10/2021	991110202	69,726.20	0.00	69,726.20
671	FirstBank	11	11/12/2021	991112202	4,868.50	0.00	4,868.50
1609	Windsor Mill	19	11/19/2021	991119202	57.85	0.00	57.85
1461	Nexogy	30	11/29/2021	991129202	961.30	0.00	961.30
Report Totals					\$672,283.24	\$0.00	\$672,283.24