

A/P Check Register

Printed: 3/29/2022 3:06 PM

Union Colony Schools

Check Date: 10/01/2021 to 10/31/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
1445	Zaner-Bloser	9293	10/20/2021	11190	(2,212.01)	0.00	(2,212.01)
Void by KiM on 10/20/2021							
32	Atmos Energy	29	10/06/2021	11318	195.22	0.00	195.22
1059	Boomer Music	1	10/06/2021	11319	1,417.05	0.00	1,417.05
717	City of Evans	1	10/06/2021	11320	2,966.04	0.00	2,966.04
1205	EON Office	28	10/06/2021	11321	190.30	0.00	190.30
192	Front Range Internet Inc	28	10/06/2021	11322	2.95	0.00	2.95
1600	Michelle Gray	1	10/06/2021	11323	430.00	0.00	430.00
1433	Midwest Bus Sales, Inc.	29	10/06/2021	11324	93.68	0.00	93.68
1518	Norcon of New Mexico	29	10/06/2021	11325	1,930.00	0.00	1,930.00
1597	Play with a Purpose	28	10/06/2021	11326	446.88	0.00	446.88
580	Waste Management of Northern C	1	10/06/2021	11327	868.14	0.00	868.14
583	Weld County School District 6	29	10/06/2021	11328	84.93	0.00	84.93
596	Xcel Energy	28	10/06/2021	11329	5,312.81	0.00	5,312.81
17	ALSCO	6	10/07/2021	11330	223.26	0.00	223.26
1588	Aryn Stack	6	10/07/2021	11331	39.95	0.00	39.95
1220	B&S Cleaning, LLC	6	10/07/2021	11332	7,688.00	0.00	7,688.00
662	Background Information Services INC	5	10/07/2021	11333	41.60	0.00	41.60
1059	Boomer Music	5	10/07/2021	11334	665.61	0.00	665.61
1066	Bratton's Office Equipment	5	10/07/2021	11335	366.00	0.00	366.00
103	City of Greeley	5	10/07/2021	11336	964.07	0.00	964.07
122	Connecting Point	6	10/07/2021	11337	755.00	0.00	755.00
948	Enviropest, LLC	5	10/07/2021	11338	30.00	0.00	30.00
1499	Granite Telecommunications	5	10/07/2021	11339	447.80	0.00	447.80
1398	Image 360	5	10/07/2021	11340	156.80	0.00	156.80
1326	Jolly Learning Ltd	5	10/07/2021	11341	2,214.27	0.00	2,214.27
1425	NOCO Lawn Ranger, LLC	6	10/07/2021	11342	1,383.11	0.00	1,383.11
1415	North Range Behavioral Health	5	10/07/2021	11343	6,250.00	0.00	6,250.00
1447	OMNI Electrical Services, LLC	5	10/07/2021	11344	325.50	0.00	325.50
402	Ottem Electronics Inc	5	10/07/2021	11345	120.00	0.00	120.00
418	Philadelphia Insurance Compani	5	10/07/2021	11346	4,644.43	0.00	4,644.43
1143	Waxie Sanitary Supply	5	10/07/2021	11347	1,308.10	0.00	1,308.10
1243	Zonar	5	10/07/2021	11348	35.50	0.00	35.50
17	ALSCO	13	10/14/2021	11349	77.92	0.00	77.92
1323	American Reading Company	13	10/14/2021	11350	8,500.00	0.00	8,500.00
948	Enviropest, LLC	13	10/14/2021	11351	30.00	0.00	30.00
1602	Flutastic!, LLC	13	10/14/2021	11352	1,631.00	0.00	1,631.00
613	Garretsons Sport Center	13	10/14/2021	11353	35.90	0.00	35.90
307	Kutz & Bethke LLC	13	10/14/2021	11354	82.50	0.00	82.50
1413	Music & Arts	13	10/14/2021	11355	840.53	0.00	840.53
1461	Nexogy	13	10/14/2021	11356	961.30	0.00	961.30
402	Ottem Electronics Inc	13	10/14/2021	11357	740.00	0.00	740.00
1188	Tiger Inc.	13	10/14/2021	11358	161.29	0.00	161.29
596	Xcel Energy	13	10/14/2021	11359	4,130.01	0.00	4,130.01
1141	School Webmasters	13	10/15/2021	11360	458.00	0.00	458.00
1323	American Reading Company	15	10/20/2021	11366	1,200.00	0.00	1,200.00
1196	Colorado Association of School Executives	15	10/20/2021	11367	225.00	0.00	225.00
1468	Comcast Business	15	10/20/2021	11368	2,375.00	0.00	2,375.00
421	Pinnacol Assurance	15	10/20/2021	11369	9,181.00	0.00	9,181.00
1143	Waxie Sanitary Supply	15	10/20/2021	11370	919.00	0.00	919.00
1581	Agora West Real Estate Group, Inc.	19	10/22/2021	11371	10,000.00	0.00	10,000.00
17	ALSCO	19	10/22/2021	11372	72.67	0.00	72.67
1059	Boomer Music	19	10/22/2021	11373	3,647.45	0.00	3,647.45
1070	Canon Financial Services, Inc.	19	10/22/2021	11374	1,154.00	0.00	1,154.00
1156	Colonial Life	19	10/22/2021	11375	238.20	0.00	238.20
890	Gopher	19	10/22/2021	11376	23.46	0.00	23.46

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1580	Institute for Excellence in Writing	18	10/22/2021	11377	4,220.00	0.00	4,220.00
1474	Roche Constructors, Inc.	19	10/22/2021	11378	681,121.89	0.00	681,121.89
1445	Zaner-Bloser	20	10/22/2021	11379	2,212.01	0.00	2,212.01
1059	Boomer Music	26	10/27/2021	11380	2,906.01	0.00	2,906.01
1066	Bratton's Office Equipment	22	10/27/2021	11381	54.00	0.00	54.00
192	Front Range Internet Inc	26	10/27/2021	11382	2.95	0.00	2.95
1530	Kansas Payment Center	22	10/27/2021	11383	982.00	0.00	982.00
1331	Mystery Science Inc.	22	10/27/2021	11384	4,635.00	0.00	4,635.00
402	Ottem Electronics Inc	26	10/27/2021	11385	1,078.00	0.00	1,078.00
1294	Prestwick House, Inc	22	10/27/2021	11386	449.75	0.00	449.75
1604	Rocky Mountain Turf, LLC	22	10/27/2021	11387	400.00	0.00	400.00
576	Vista Higher Learning	26	10/27/2021	11388	315.76	0.00	315.76
676	Cbiz	9	10/31/2021	11863	57.23	0.00	57.23
676	Cbiz	9	10/31/2021	11864	457.86	0.00	457.86
676	Cbiz	9	10/31/2021	11865	2,807.43	0.00	2,807.43
325	Life Insurance Company of the	9	10/31/2021	11866	684.74	0.00	684.74
728	Security Benefit	9	10/31/2021	11867	2,448.98	0.00	2,448.98
325	Life Insurance Company of the	9	10/31/2021	11868	200.58	0.00	200.58
6	AFLAC	9	10/31/2021	11869	224.77	0.00	224.77
671	FirstBank	11	10/31/2021	1031212	21.10	0.00	21.10
757	Colorado Public Employees Retirement Association	9	10/31/2021	103121334	109,002.00	0.00	109,002.00
676	Cbiz	9	10/31/2021	103121445	362.74	0.00	362.74
676	Cbiz	9	10/31/2021	103121777	47,503.52	0.00	47,503.52
1220	B&S Cleaning, LLC	9280	10/07/2021	909302021	(9,672.00)	0.00	(9,672.00)
Void by KiM on 10/7/2021							
676	Cbiz	9	10/31/2021	103121544	260,480.94	0.00	260,480.94
659	ING	9	10/31/2021	103121777	648.06	0.00	648.06
1149	CEBT Payments	6	10/07/2021	991007202	67,898.08	0.00	67,898.08
671	FirstBank	7	10/12/2021	991012202	9,098.15	0.00	9,098.15
Report Totals					<u>\$1,276,670.77</u>	<u>\$0.00</u>	<u>\$1,276,670.77</u>