

A/P Check Register

Printed: 3/29/2022 3:05 PM

Union Colony Schools

Check Date: 09/01/2021 to 9/30/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
32	Atmos Energy	30	09/02/2021	11259	185.15	0.00	185.15
836	Award Alliance	30	09/02/2021	11260	49.00	0.00	49.00
192	Front Range Internet Inc	30	09/02/2021	11261	2.95	0.00	2.95
613	Garretsons Sport Center	30	09/02/2021	11262	479.04	0.00	479.04
1292	Oztek Commercial Services	30	09/02/2021	11263	186.25	0.00	186.25
805	School Datebook	30	09/02/2021	11264	822.64	0.00	822.64
1476	Alison Vasco	2	09/08/2021	11265	70.56	0.00	70.56
17	ALSCO	1	09/08/2021	11266	6.73	0.00	6.73
1059	Boomer Music	2	09/08/2021	11267	716.00	0.00	716.00
717	City of Evans	2	09/08/2021	11268	4,657.09	0.00	4,657.09
1179	Fence & Gate LLC	1	09/08/2021	11269	1,500.00	0.00	1,500.00
1415	North Range Behavioral Health	2	09/08/2021	11270	6,250.00	0.00	6,250.00
402	Ottem Electronics Inc	2	09/08/2021	11271	120.00	0.00	120.00
418	Philadelphia Insurance Compani	1	09/08/2021	11272	4,644.43	0.00	4,644.43
1182	University of Oregon	2	09/08/2021	11273	350.00	0.00	350.00
1323	American Reading Company	3	09/10/2021	11274	14,055.98	0.00	14,055.98
1220	B&S Cleaning, LLC	8	09/10/2021	11275	8,184.00	0.00	8,184.00
662	Background Information Services INC	8	09/10/2021	11276	46.80	0.00	46.80
1059	Boomer Music	8	09/10/2021	11277	203.85	0.00	203.85
122	Connecting Point	8	09/10/2021	11278	755.00	0.00	755.00
1425	NOCO Lawn Ranger, LLC	3	09/10/2021	11279	1,383.11	0.00	1,383.11
468	Schaefer Enterprises	8	09/10/2021	11280	93.60	0.00	93.60
580	Waste Management of Northern C	8	09/10/2021	11281	665.95	0.00	665.95
596	Xcel Energy	8	09/10/2021	11282	4,462.59	0.00	4,462.59
1243	Zonar	3	09/10/2021	11283	35.50	0.00	35.50
17	ALSCO	8	09/15/2021	11284	73.69	0.00	73.69
1059	Boomer Music	9	09/15/2021	11285	264.40	0.00	264.40
1066	Bratton's Office Equipment	8	09/15/2021	11286	571.37	0.00	571.37
1521	Colorado Department of Labor and Employment	10	09/15/2021	11287	2,484.13	0.00	2,484.13
1275	Dawson School	10	09/15/2021	11288	175.00	0.00	175.00
948	Enviropest, LLC	8	09/15/2021	11289	150.00	0.00	150.00
613	Garretsons Sport Center	10	09/15/2021	11290	164.89	0.00	164.89
890	Gopher	9	09/15/2021	11291	95.14	0.00	95.14
1499	Granite Telecommunications	9	09/15/2021	11292	448.31	0.00	448.31
1398	Image 360	9	09/15/2021	11293	369.70	0.00	369.70
307	Kutz & Bethke LLC	8	09/15/2021	11294	275.00	0.00	275.00
1461	Nexogy	9	09/15/2021	11295	961.30	0.00	961.30
634	Northern Colorado Independent League	10	09/15/2021	11296	350.00	0.00	350.00
1015	Power to Play Sports	10	09/15/2021	11297	600.00	0.00	600.00
1143	Waxie Sanitary Supply	8	09/15/2021	11298	398.22	0.00	398.22
17	ALSCO	17	09/22/2021	11299	77.92	0.00	77.92
1059	Boomer Music	17	09/22/2021	11300	278.70	0.00	278.70
1070	Canon Financial Services, Inc.	17	09/22/2021	11301	620.00	0.00	620.00
1468	Comcast Business	17	09/22/2021	11302	2,410.63	0.00	2,410.63
639	Counter Trade Products Inc	17	09/22/2021	11303	4,049.98	0.00	4,049.98
948	Enviropest, LLC	17	09/22/2021	11304	30.00	0.00	30.00
1543	Explore Learning	17	09/22/2021	11305	1,965.00	0.00	1,965.00
1453	Flippen Group	17	09/22/2021	11306	4,500.00	0.00	4,500.00
421	Pinnacol Assurance	17	09/22/2021	11307	3,361.00	0.00	3,361.00
1188	Tiger Inc.	17	09/22/2021	11308	69.00	0.00	69.00
583	Weld County School District 6	17	09/22/2021	11309	2,820.00	0.00	2,820.00
1059	Boomer Music	22	09/23/2021	11310	267.48	0.00	267.48
1070	Canon Financial Services, Inc.	22	09/23/2021	11311	534.00	0.00	534.00
103	City of Greeley	22	09/23/2021	11312	825.01	0.00	825.01
1156	Colonial Life	22	09/23/2021	11313	238.20	0.00	238.20

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1580	Institute for Excellence in Writing	22	09/23/2021	11314	100.00	0.00	100.00
1530	Kansas Payment Center	22	09/23/2021	11315	982.00	0.00	982.00
392	Office Depot	22	09/23/2021	11316	230.31	0.00	230.31
1143	Waxie Sanitary Supply	22	09/23/2021	11317	186.15	0.00	186.15
676	Cbiz	5	09/30/2021	11856	286.15	0.00	286.15
676	Cbiz	5	09/30/2021	11857	286.16	0.00	286.16
676	Cbiz	5	09/30/2021	11858	915.72	0.00	915.72
325	Life Insurance Company of the	5	09/30/2021	11859	684.74	0.00	684.74
728	Security Benefit	5	09/30/2021	11860	2,451.41	0.00	2,451.41
325	Life Insurance Company of the	5	09/30/2021	11861	200.58	0.00	200.58
6	AFLAC	5	09/30/2021	11862	224.77	0.00	224.77
671	FirstBank	11	09/30/2021	0930215	51.20	0.00	51.20
757	Colorado Public Employees Retirement Association	5	09/30/2021	93021334	106,724.52	0.00	106,724.52
676	Cbiz	5	09/30/2021	93021445	351.46	0.00	351.46
676	Cbiz	5	09/30/2021	93021777	46,875.54	0.00	46,875.54
1149	CEBT Payments	8	09/09/2021	99090921	63,592.08	0.00	63,592.08
1220	B&S Cleaning, LLC	5	09/30/2021	90930202	9,672.00	0.00	9,672.00
Void by KiM on 10/7/2021							
676	Cbiz	5	09/30/2021	93021544	256,318.53	0.00	256,318.53
659	ING	5	09/30/2021	93021777	651.76	0.00	651.76
671	FirstBank	9	09/13/2021	99091320	15,479.57	0.00	15,479.57
796	Union Colony Schools	5	09/30/2021	99093020	52.00	0.00	52.00
Report Totals					\$585,670.94	\$0.00	\$585,670.94