

A/P Check Register

Printed: 3/29/2022 3:05 PM

Union Colony Schools

Check Date: 08/01/2021 to 8/31/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
662	Background Information Services INC	4	08/06/2021	11191	46.80	0.00	46.80
1066	Bratton`s Office Equipment	4	08/06/2021	11192	611.22	0.00	611.22
717	City of Evans	4	08/06/2021	11193	5,082.58	0.00	5,082.58
1448	City of Greeley Parks Department	4	08/06/2021	11194	1,125.00	0.00	1,125.00
1205	EON Office	4	08/06/2021	11195	27.39	0.00	27.39
1453	Flippen Group	4	08/06/2021	11196	3,000.00	0.00	3,000.00
192	Front Range Internet Inc	4	08/06/2021	11197	1,005.42	0.00	1,005.42
1331	Mystery Science Inc.	4	08/06/2021	11198	1,499.00	0.00	1,499.00
1425	NOCO Lawn Ranger, LLC	4	08/06/2021	11199	1,383.11	0.00	1,383.11
392	Office Depot	4	08/06/2021	11200	7.09	0.00	7.09
402	Ottem Electronics Inc	4	08/06/2021	11201	120.00	0.00	120.00
1243	Zonar	4	08/06/2021	11202	35.50	0.00	35.50
1556	All Purpose Rental	10	08/13/2021	11203	189.60	0.00	189.60
32	Atmos Energy	9	08/13/2021	11204	197.59	0.00	197.59
1220	B&S Cleaning, LLC	9	08/13/2021	11205	8,432.00	0.00	8,432.00
1093	Brattons Office Equipment	9	08/13/2021	11206	346.00	0.00	346.00
98	CHSAA	9	08/13/2021	11207	1,728.00	0.00	1,728.00
103	City of Greeley	9	08/13/2021	11208	1,026.63	0.00	1,026.63
1468	Comcast Business	9	08/13/2021	11209	4,750.00	0.00	4,750.00
1589	Committee for Children	9	08/13/2021	11210	5,083.00	0.00	5,083.00
639	Counter Trade Products Inc	9	08/13/2021	11211	116.55	0.00	116.55
948	Enviropest, LLC	9	08/13/2021	11212	30.00	0.00	30.00
1499	Granite Telecommunications	9	08/13/2021	11213	447.65	0.00	447.65
307	Kutz & Bethke LLC	9	08/13/2021	11214	2,037.50	0.00	2,037.50
1461	Nexogy	9	08/13/2021	11215	961.30	0.00	961.30
1415	North Range Behavioral Health	9	08/13/2021	11216	4,166.00	0.00	4,166.00
1592	RhodeTec	9	08/13/2021	11217	3,475.00	0.00	3,475.00
1538	Scholastic	9	08/13/2021	11218	560.59	0.00	560.59
1141	School Webmasters	4	08/13/2021	11219	229.00	0.00	229.00
1231	The Flippen Group	9	08/13/2021	11220	6,000.00	0.00	6,000.00
596	Xcel Energy	9	08/13/2021	11221	3,550.69	0.00	3,550.69
1456	Bedford, Freeman & Worth High School Publishers	17	08/18/2021	11222	1,693.34	0.00	1,693.34
639	Counter Trade Products Inc	17	08/18/2021	11223	29.98	0.00	29.98
1544	D&B Lockworks	17	08/18/2021	11224	114.00	0.00	114.00
418	Philadelphia Insurance Compani	17	08/18/2021	11225	18,569.68	0.00	18,569.68
421	Pinnacol Assurance	17	08/18/2021	11226	2,232.29	0.00	2,232.29
468	Schaefer Enterprises	17	08/18/2021	11227	60.00	0.00	60.00
1126	The Bookies Bookstore Ltd.	17	08/18/2021	11228	42.16	0.00	42.16
1287	The Ovation Company	17	08/18/2021	11229	2,985.00	0.00	2,985.00
1143	Waxie Sanitary Supply	17	08/18/2021	11230	1,577.22	0.00	1,577.22
583	Weld County School District 6	17	08/18/2021	11231	2.51	0.00	2.51
1059	Boomer Music	18	08/18/2021	11232	215.20	0.00	215.20
1066	Bratton`s Office Equipment	17	08/18/2021	11233	250.61	0.00	250.61
1070	Canon Financial Services, Inc.	18	08/18/2021	11234	534.00	0.00	534.00
576	Vista Higher Learning	17	08/18/2021	11235	5,033.00	0.00	5,033.00
17	ALSCO	24	08/26/2021	11236	128.33	0.00	128.33
1156	Colonial Life	23	08/26/2021	11237	238.20	0.00	238.20
122	Connecting Point	23	08/26/2021	11238	755.00	0.00	755.00
1530	Kansas Payment Center	23	08/26/2021	11239	982.00	0.00	982.00
1536	Laura Dimmitt	18	08/26/2021	11240	19.97	0.00	19.97
1578	Meteor Education, LLC	23	08/26/2021	11241	2,421.70	0.00	2,421.70
621	Mile High League	23	08/26/2021	11242	650.00	0.00	650.00
1596	Mountain Math/Language, LLC	24	08/26/2021	11243	299.75	0.00	299.75
409	Pearson Education	23	08/26/2021	11244	2,047.50	0.00	2,047.50
1458	Quaver Music.com	18	08/26/2021	11245	1,680.00	0.00	1,680.00
1594	Schoolhouse Driveline	18	08/26/2021	11246	795.00	0.00	795.00

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827	Studies Weekly	23	08/26/2021	11247	635.70	0.00	635.70
1188	Tiger Inc.	18	08/26/2021	11248	28.16	0.00	28.16
1143	Waxie Sanitary Supply	23	08/26/2021	11249	556.57	0.00	556.57
1581	Agora West Real Estate Group, Inc.	4	08/26/2021	11250	20,000.00	0.00	20,000.00
1591	Earth Services & Abatement, LLC	4	08/26/2021	11251	347,797.00	0.00	347,797.00
1584	Hauser Architects	4	08/26/2021	11252	8,536.20	0.00	8,536.20
1297	National Inspection Services	4	08/26/2021	11253	107,320.00	0.00	107,320.00
1590	Symmetry Builders, Inc.	4	08/26/2021	11254	142,318.19	0.00	142,318.19
1059	Boomer Music	25	08/27/2021	11255	476.00	0.00	476.00
363	Music Depot	25	08/27/2021	11256	675.00	0.00	675.00
1352	SWANK Movie Licensing USA	25	08/27/2021	11257	519.00	0.00	519.00
596	Xcel Energy	25	08/27/2021	11258	4,204.64	0.00	4,204.64
676	Cbiz	30	08/31/2021	11850	3,319.81	0.00	3,319.81
676	Cbiz	30	08/31/2021	11851	114.47	0.00	114.47
325	Life Insurance Company of the	30	08/31/2021	11852	684.74	0.00	684.74
728	Security Benefit	30	08/31/2021	11853	2,509.22	0.00	2,509.22
325	Life Insurance Company of the	30	08/31/2021	11854	200.58	0.00	200.58
6	AFLAC	30	08/31/2021	11855	224.77	0.00	224.77
1149	CEBT Payments	30	08/13/2021	0813212	(100.00)	0.00	(100.00)
659	ING	30	08/31/2021	0831211	648.06	0.00	648.06
1143	Waxie Sanitary Supply	9230	08/18/2021	08102021	0.00	0.00	0.00
Void by KiM on 8/18/2021							
676	Cbiz	30	08/31/2021	08312133	260,881.79	0.00	260,881.79
757	Colorado Public Employees Retirement Association	30	08/31/2021	83121334	109,644.80	0.00	109,644.80
676	Cbiz	30	08/31/2021	08312144	363.10	0.00	363.10
671	FirstBank	30	08/31/2021	08312155	41.74	0.00	41.74
676	Cbiz	30	08/31/2021	83121777	47,879.45	0.00	47,879.45
671	FirstBank	6	08/12/2021	98122021	6,767.65	0.00	6,767.65
1188	Tiger Inc.	9230	08/18/2021	90810202	0.00	0.00	0.00
Void by KiM on 8/18/2021							
1536	Laura Dimmitt	9230	08/18/2021	90816202	0.00	0.00	0.00
Void by KiM on 8/18/2021							
1149	CEBT Payments	11	08/10/2021	99081020	67,804.22	0.00	67,804.22
1156	Colonial Life	17	08/16/2021	99081620	238.20	0.00	238.20
1598	Arbiter Pay	24	08/23/2021	99082320	3,000.00	0.00	3,000.00
580	Waste Management of Northern C	30	08/30/2021	99083020	1,247.65	0.00	1,247.65
Report Totals					\$1,239,163.36	\$0.00	\$1,239,163.36