

# A/P Check Register

Printed: 3/29/2022 3:07 PM

Union Colony Schools

Check Date: 12/01/2021 to 12/31/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
17	ALSCO	30	12/03/2021	11447	72.67	0.00	72.67
1525	Amplify	1	12/03/2021	11448	3,600.00	0.00	3,600.00
662	Background Information Services INC	1	12/03/2021	11449	5.20	0.00	5.20
1059	Boomer Music	1	12/03/2021	11450	544.78	0.00	544.78
717	City of Evans	29	12/03/2021	11451	489.47	0.00	489.47
106	CMEA	30	12/03/2021	11452	340.00	0.00	340.00
1584	Hauser Architects	30	12/03/2021	11453	2,625.00	0.00	2,625.00
1425	NOCO Lawn Ranger, LLC	1	12/03/2021	11454	1,383.11	0.00	1,383.11
402	Ottem Electronics Inc	2	12/03/2021	11455	120.00	0.00	120.00
418	Philadelphia Insurance Compani	2	12/03/2021	11456	4,351.74	0.00	4,351.74
580	Waste Management of Northern C	30	12/03/2021	11457	935.30	0.00	935.30
583	Weld County School District 6	30	12/03/2021	11458	775.57	0.00	775.57
17	ALSCO	7	12/08/2021	11459	77.92	0.00	77.92
32	Atmos Energy	7	12/08/2021	11460	388.52	0.00	388.52
1220	B&S Cleaning, LLC	3	12/08/2021	11461	4,960.00	0.00	4,960.00
1066	Bratton's Office Equipment	7	12/08/2021	11462	366.00	0.00	366.00
103	City of Greeley	7	12/08/2021	11463	389.64	0.00	389.64
1521	Colorado Department of Labor and Employment	7	12/08/2021	11464	1,801.58	0.00	1,801.58
122	Connecting Point	6	12/08/2021	11465	755.00	0.00	755.00
1205	EON Office	7	12/08/2021	11466	938.42	0.00	938.42
613	Garretsons Sport Center	6	12/08/2021	11467	416.68	0.00	416.68
890	Gopher	3	12/08/2021	11468	1,454.90	0.00	1,454.90
1499	Granite Telecommunications	6	12/08/2021	11469	447.77	0.00	447.77
1461	Nexogy	6	12/08/2021	11470	961.30	0.00	961.30
1415	North Range Behavioral Health	3	12/08/2021	11471	6,250.00	0.00	6,250.00
668	Wenger Corporation	6	12/08/2021	11472	2,022.52	0.00	2,022.52
596	Xcel Energy	7	12/08/2021	11473	2,493.13	0.00	2,493.13
1243	Zonar	6	12/08/2021	11474	35.50	0.00	35.50
77	Carolina Biological Supply Com	13	12/16/2021	11475	64.08	0.00	64.08
1232	Jones School Supply	9	12/16/2021	11476	63.75	0.00	63.75
1530	Kansas Payment Center	13	12/16/2021	11477	982.00	0.00	982.00
307	Kutz & Bethke LLC	9	12/16/2021	11478	110.00	0.00	110.00
1413	Music & Arts	9	12/16/2021	11479	147.20	0.00	147.20
1188	Tiger Inc.	13	12/16/2021	11480	1,741.02	0.00	1,741.02
1143	Waxie Sanitary Supply	13	12/16/2021	11481	72.58	0.00	72.58
676	Cbiz	13	12/31/2021	11870	2,612.77	0.00	2,612.77
676	Cbiz	13	12/31/2021	11871	400.62	0.00	400.62
325	Life Insurance Company of the	13	12/31/2021	11878	689.24	0.00	689.24
728	Security Benefit	13	12/31/2021	11879	2,884.78	0.00	2,884.78
325	Life Insurance Company of the	13	12/31/2021	11880	200.58	0.00	200.58
6	AFLAC	13	12/31/2021	11881	224.77	0.00	224.77
728	Security Benefit	8	12/31/2021	1231211	27.46	0.00	27.46
757	Colorado Public Employees Retirement Association	13	12/31/2021	123121334	107,783.50	0.00	107,783.50
676	Cbiz	13	12/31/2021	123121445	342.56	0.00	342.56
676	Cbiz	13	12/31/2021	123121776	48,545.06	0.00	48,545.06
796	Union Colony Schools	9341	12/07/2021	999992017	(2,000.00)	0.00	(2,000.00)
<b>Void by AnE on 12/7/2021</b>							
676	Cbiz	13	12/31/2021	123121544	255,668.04	0.00	255,668.04
102	Citi Street LLC	13	12/31/2021	123121776	747.25	0.00	747.25
1149	CEBT Payments	7	12/07/2021	991207202	66,752.64	0.00	66,752.64
1149	CEBT Payments	9341	12/07/2021	991208202	0.00	0.00	0.00
<b>Void by KiM on 12/7/2021</b>							
671	FirstBank	13	12/14/2021	991214202	5,680.52	0.00	5,680.52
<b>Report Totals</b>					<b>\$532,742.14</b>	<b>\$0.00</b>	<b>\$532,742.14</b>