

A/P Check Register

Printed: 3/29/2022 3:08 PM

Union Colony Schools

Check Date: 01/01/2022 to 1/31/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
17	ALSCO	15	01/04/2022	11482	72.67	0.00	72.67
48	Blick Art Supplies	15	01/04/2022	11483	114.13	0.00	114.13
1468	Comcast Business	15	01/04/2022	11484	2,375.00	0.00	2,375.00
890	Gopher	15	01/04/2022	11485	270.87	0.00	270.87
1143	Waxie Sanitary Supply	16	01/04/2022	11486	556.10	0.00	556.10
583	Weld County School District 6	15	01/04/2022	11487	82.13	0.00	82.13
1220	B&S Cleaning, LLC	5	01/10/2022	11488	8,432.00	0.00	8,432.00
717	City of Evans	5	01/10/2022	11489	413.10	0.00	413.10
915	Fisher Mechanical	5	01/10/2022	11490	532.00	0.00	532.00
1415	North Range Behavioral Health	3	01/10/2022	11491	6,250.00	0.00	6,250.00
1114	Weld County Garge, Inc	7	01/10/2022	11492	1,198.71	0.00	1,198.71
32	Atmos Energy	10	01/14/2022	11493	548.10	0.00	548.10
48	Blick Art Supplies	5	01/14/2022	11494	210.80	0.00	210.80
668	Wenger Corporation	10	01/14/2022	11495	28.81	0.00	28.81
584	Western States Fire Protection	10	01/14/2022	11496	1,305.00	0.00	1,305.00
17	ALSCO	12	01/19/2022	11497	223.26	0.00	223.26
1059	Boomer Music	10	01/19/2022	11498	69.82	0.00	69.82
1066	Bratton's Office Equipment	10	01/19/2022	11499	366.00	0.00	366.00
1614	Cingletree Learning	3	01/19/2022	11500	300.00	0.00	300.00
1468	Comcast Business	12	01/19/2022	11501	2,375.00	0.00	2,375.00
639	Counter Trade Products Inc	7	01/19/2022	11502	7,603.24	0.00	7,603.24
948	Enviropest, LLC	5	01/19/2022	11503	70.00	0.00	70.00
192	Front Range Internet Inc	5	01/19/2022	11504	35.40	0.00	35.40
890	Gopher	7	01/19/2022	11505	5.00	0.00	5.00
1499	Granite Telecommunications	5	01/19/2022	11506	466.72	0.00	466.72
1461	Nexogy	12	01/19/2022	11507	961.30	0.00	961.30
402	Ottem Electronics Inc	7	01/19/2022	11508	120.00	0.00	120.00
1066	Bratton's Office Equipment	14	01/21/2022	11509	136.00	0.00	136.00
1070	Canon Financial Services, Inc.	21	01/21/2022	11510	1,154.00	0.00	1,154.00
253	J.W. Pepper and Son Inc	14	01/21/2022	11511	230.55	0.00	230.55
376	Naturescape dba Alpine Gardens	18	01/21/2022	11512	6,818.74	0.00	6,818.74
1417	Pear Deck	14	01/21/2022	11513	1,924.00	0.00	1,924.00
421	Pinnacol Assurance	14	01/21/2022	11514	2,592.00	0.00	2,592.00
1143	Waxie Sanitary Supply	14	01/21/2022	11515	2,304.87	0.00	2,304.87
596	Xcel Energy	10	01/21/2022	11516	2,393.90	0.00	2,393.90
676	Cbiz	8	01/31/2022	11882	572.32	0.00	572.32
325	Life Insurance Company of the	8	01/31/2022	11883	684.74	0.00	684.74
728	Security Benefit	8	01/31/2022	11884	2,168.85	0.00	2,168.85
325	Life Insurance Company of the	8	01/31/2022	11885	332.78	0.00	332.78
6	AFLAC	8	01/31/2022	11886	224.77	0.00	224.77
671	FirstBank	8	01/31/2022	1312022	42.49	0.00	42.49
757	Colorado Public Employees Retirement Association	8	01/31/2022	13122334	102,948.43	0.00	102,948.43
676	Cbiz	8	01/31/2022	13122445	1,570.76	0.00	1,570.76
676	Cbiz	8	01/31/2022	13122777	43,402.20	0.00	43,402.20
1089	Weld Central High School	3	01/05/2022	99010422	0.00	0.00	0.00
Void by KiM on 1/5/2022							
676	Cbiz	8	01/31/2022	13122544	249,030.13	0.00	249,030.13
102	Citi Street LLC	8	01/31/2022	13122777	1,178.77	0.00	1,178.77
580	Waste Management of Northern C	10	01/14/2022	90114202	1,297.99	0.00	1,297.99
1156	Colonial Life	3	01/03/2022	99010320	238.20	0.00	238.20
1070	Canon Financial Services, Inc.	6	01/05/2022	99010520	1,154.00	0.00	1,154.00
1149	CEBT Payments	6	01/07/2022	99010720	66,460.70	0.00	66,460.70
596	Xcel Energy	3	01/10/2022	99011020	2,755.49	0.00	2,755.49
1188	Tiger Inc.	12	01/14/2022	99011420	2,736.38	0.00	2,736.38
122	Connecting Point	18	01/18/2022	99011820	755.00	0.00	755.00
418	Philadelphia Insurance Compani	21	01/21/2022	99012120	4,509.58	0.00	4,509.58

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103	City of Greeley	25	01/25/2022	990125202	1,228.08	0.00	1,228.08
671	FirstBank	14	01/14/2022	999114202	5,474.36	0.00	5,474.36
Report Totals					<u>\$541,305.24</u>	<u>\$0.00</u>	<u>\$541,305.24</u>