

A/P Check Register

Printed: 11/10/2022 1:16 PM
 Union Colony Schools
 Check Date: 02/01/2022 to 02/28/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total	
1566	Teacher Thrive	4	02/18/2022	01	129.00	0.00	129.00	
			Void by KiM on 3/10/2022					
662	Background Information Services INC	4	02/18/2022	02	10.40	0.00	10.40	
			Void by KiM on 3/10/2022					
1564	Professional Elevator Inspections	4	02/18/2022	03	687.00	0.00	687.00	
			Void by KiM on 3/10/2022					
1220	B&S Cleaning, LLC	4	02/18/2022	04	7,316.00	0.00	7,316.00	
			Void by KiM on 3/10/2022					
402	Ottem Electronics Inc	4	02/18/2022	05	120.00	0.00	120.00	
			Void by KiM on 3/10/2022					
639	Counter Trade Products Inc	4	02/18/2022	06	323.66	0.00	323.66	
			Void by KiM on 3/10/2022					
17	ALSCO	31	02/01/2022	11517	150.59	0.00	150.59	
48	Blick Art Supplies	31	02/01/2022	11518	27.38	0.00	27.38	
1059	Boomer Music	31	02/01/2022	11519	17.72	0.00	17.72	
1066	Bratton's Office Equipment	31	02/01/2022	11520	136.00	0.00	136.00	
948	Enviropest, LLC	31	02/01/2022	11521	70.00	0.00	70.00	
1545	NOCO Commercial	24	02/01/2022	11522	907.50	0.00	907.50	
1515	Schindler Elevator Corporation	31	02/01/2022	11523	5,329.20	0.00	5,329.20	
1617	Tawny Garcia	24	02/01/2022	11524	56.00	0.00	56.00	
1143	Waxie Sanitary Supply	24	02/01/2022	11525	876.52	0.00	876.52	
1581	Agora West Real Estate Group, Inc.	3	02/09/2022	11526	5,610.12	0.00	5,610.12	
9	Aims Community College	7	02/09/2022	11527	603.00	0.00	603.00	
32	Atmos Energy	7	02/09/2022	11528	842.98	0.00	842.98	
1220	B&S Cleaning, LLC	7	02/09/2022	11529	6,820.00	0.00	6,820.00	
662	Background Information Services INC	3	02/09/2022	11530	26.00	0.00	26.00	
1066	Bratton's Office Equipment	7	02/09/2022	11531	1,526.90	0.00	1,526.90	
717	City of Evans	1	02/09/2022	11532	287.59	0.00	287.59	
103	City of Greeley	3	02/09/2022	11533	475.37	0.00	475.37	
1521	Colorado Department of Labor and Employment	7	02/09/2022	11534	3,148.69	0.00	3,148.69	
122	Connecting Point	3	02/09/2022	11535	92.96	0.00	92.96	
639	Counter Trade Products Inc	3	02/09/2022	11536	4,008.18	0.00	4,008.18	
1205	EON Office	1	02/09/2022	11537	1,147.02	0.00	1,147.02	
1499	Granite Telecommunications	7	02/09/2022	11538	442.80	0.00	442.80	
807	McGraw Hill School Education Holdings LLC	1	02/09/2022	11539	1,996.64	0.00	1,996.64	
376	Naturescape dba Alpine Gardens	8	02/09/2022	11540	6,125.90	0.00	6,125.90	
1415	North Range Behavioral Health	3	02/09/2022	11541	6,250.00	0.00	6,250.00	
392	Office Depot	1	02/09/2022	11542	117.48	0.00	117.48	
402	Ottem Electronics Inc	8	02/09/2022	11543	120.00	0.00	120.00	
1292	Oztek Commercial Services	8	02/09/2022	11544	148.50	0.00	148.50	
418	Philadelphia Insurance Compani	3	02/09/2022	11545	4,667.42	0.00	4,667.42	
1515	Schindler Elevator Corporation	8	02/09/2022	11546	2,704.32	0.00	2,704.32	
491	Specialized Data Systems	31	02/09/2022	11547	325.00	0.00	325.00	
583	Weld County School District 6	7	02/09/2022	11548	94.33	0.00	94.33	
1530	Kansas Payment Center	11	02/11/2022	11549	982.00	0.00	982.00	
122	Connecting Point	11	02/15/2022	11550	755.00	0.00	755.00	
948	Enviropest, LLC	11	02/15/2022	11551	35.00	0.00	35.00	
1461	Nexogy	11	02/15/2022	11552	961.30	0.00	961.30	
421	Pinnacol Assurance	11	02/15/2022	11553	3,361.00	0.00	3,361.00	
1188	Tiger Inc.	11	02/15/2022	11554	3,882.30	0.00	3,882.30	
583	Weld County School District 6	11	02/15/2022	11555	46.40	0.00	46.40	
17	ALSCO	15	02/23/2022	11556	77.92	0.00	77.92	
662	Background Information Services INC	15	02/23/2022	11557	10.40	0.00	10.40	
48	Blick Art Supplies	15	02/23/2022	11558	161.66	0.00	161.66	
1618	Boggs Leadership Solutions	15	02/23/2022	11559	6,318.00	0.00	6,318.00	

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1059	Boomer Music	15	02/23/2022	11560	210.98	0.00	210.98
1468	Comcast Business	15	02/23/2022	11561	2,410.63	0.00	2,410.63
948	Enviropest, LLC	15	02/23/2022	11562	199.00	0.00	199.00
1205	EON Office	15	02/23/2022	11563	119.20	0.00	119.20
307	Kutz & Bethke LLC	15	02/23/2022	11564	137.50	0.00	137.50
1419	Oschmann Employee Screening Services	16	02/23/2022	11565	90.00	0.00	90.00
1342	Teacher Created Resources	15	02/23/2022	11566	26.97	0.00	26.97
1581	Agora West Real Estate Group, Inc.	23	02/24/2022	11567	4,889.88	0.00	4,889.88
1066	Bratton`s Office Equipment	23	02/24/2022	11568	59.00	0.00	59.00
1070	Canon Financial Services, Inc.	23	02/24/2022	11569	1,154.00	0.00	1,154.00
1156	Colonial Life	23	02/24/2022	11570	238.20	0.00	238.20
1584	Hauser Architects	23	02/24/2022	11571	12,655.26	0.00	12,655.26
1530	Kansas Payment Center	23	02/24/2022	11572	982.00	0.00	982.00
621	Mile High League	24	02/24/2022	11573	689.00	0.00	689.00
1474	Roche Constructors, Inc.	23	02/24/2022	11574	132,167.98	0.00	132,167.98
1590	Symmetry Builders, Inc.	23	02/24/2022	11575	123,988.24	0.00	123,988.24
1143	Waxie Sanitary Supply	23	02/24/2022	11576	19.17	0.00	19.17
596	Xcel Energy	23	02/24/2022	11577	2,524.17	0.00	2,524.17
676	Cbiz	5	02/28/2022	11882	87.64	0.00	87.64
676	Cbiz	5	02/28/2022	11888	2,582.09	0.00	2,582.09
325	Life Insurance Company of the	5	02/28/2022	11889	684.74	0.00	684.74
728	Security Benefit	5	02/28/2022	11890	2,174.60	0.00	2,174.60
325	Life Insurance Company of the	5	02/28/2022	11891	332.78	0.00	332.78
6	AFLAC	5	02/28/2022	11892	224.77	0.00	224.77
1566	Teacher Thrive	8069	02/18/2022	2182022	129.00	0.00	129.00
671	FirstBank	5	02/28/2022	2282211	86.79	0.00	86.79
757	Colorado Public Employees Retirement Association	5	02/28/2022	22822334	106,075.26	0.00	106,075.26
676	Cbiz	5	02/28/2022	22822445	418.02	0.00	418.02
676	Cbiz	5	02/28/2022	22822777	43,839.54	0.00	43,839.54
676	Cbiz	5	02/28/2022	22822544	255,089.97	0.00	255,089.97
102	Citi Street LLC	5	02/28/2022	22822777	1,183.68	0.00	1,183.68
580	Waste Management of Northern C	31	02/09/2022	90209202	780.05	0.00	780.05
671	FirstBank	14	02/14/2022	90214202	3,538.91	0.00	3,538.91
1149	CEBT Payments	8	02/08/2022	99020820	65,585.70	0.00	65,585.70
596	Xcel Energy	17	02/17/2022	99021720	2,815.06	0.00	2,815.06
1156	Colonial Life	23	02/23/2022	99022320	238.20	0.00	238.20
Report Totals					\$848,757.13	\$0.00	\$848,757.13