

A/P Check Register

Printed: 11/10/2022 1:17 PM

Union Colony Schools

Check Date: 03/01/2022 to 3/31/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total	
1566	Teacher Thrive	9069	03/10/2022	01	(129.00)	0.00	(129.00)	
			Void by KiM on 3/10/2022					
662	Background Information Services INC	9069	03/10/2022	02	(10.40)	0.00	(10.40)	
			Void by KiM on 3/10/2022					
1564	Professional Elevator Inspections	9069	03/10/2022	03	(687.00)	0.00	(687.00)	
			Void by KiM on 3/10/2022					
1220	B&S Cleaning, LLC	9069	03/10/2022	04	(7,316.00)	0.00	(7,316.00)	
			Void by KiM on 3/10/2022					
402	Ottem Electronics Inc	9069	03/10/2022	05	(120.00)	0.00	(120.00)	
			Void by KiM on 3/10/2022					
639	Counter Trade Products Inc	9069	03/10/2022	06	(323.66)	0.00	(323.66)	
			Void by KiM on 3/10/2022					
9	Aims Community College	1	03/02/2022	11578	23,033.00	0.00	23,033.00	
17	ALSCO	1	03/02/2022	11579	301.18	0.00	301.18	
32	Atmos Energy	1	03/02/2022	11580	1,143.44	0.00	1,143.44	
948	Enviropest, LLC	1	03/02/2022	11581	35.00	0.00	35.00	
376	Naturescape dba Alpine Gardens	1	03/02/2022	11582	2,305.09	0.00	2,305.09	
1621	Pioneer Press	25	03/02/2022	11583	284.00	0.00	284.00	
580	Waste Management of Northern C	28	03/02/2022	11584	793.56	0.00	793.56	
1143	Waxie Sanitary Supply	25	03/02/2022	11585	178.40	0.00	178.40	
596	Xcel Energy	28	03/02/2022	11586	3,095.69	0.00	3,095.69	
1066	Bratton`s Office Equipment	7	03/10/2022	11587	366.00	0.00	366.00	
717	City of Evans	4	03/10/2022	11588	487.39	0.00	487.39	
103	City of Greeley	2	03/10/2022	11589	430.73	0.00	430.73	
1205	EON Office	7	03/10/2022	11590	611.40	0.00	611.40	
1499	Granite Telecommunications	7	03/10/2022	11591	442.69	0.00	442.69	
376	Naturescape dba Alpine Gardens	7	03/10/2022	11592	1,951.83	0.00	1,951.83	
1461	Nexogy	7	03/10/2022	11593	961.30	0.00	961.30	
1415	North Range Behavioral Health	2	03/10/2022	11594	2,336.31	0.00	2,336.31	
418	Philadelphia Insurance Compani	2	03/10/2022	11595	4,351.74	0.00	4,351.74	
1513	United Site Services	2	03/10/2022	11596	248.14	0.00	248.14	
1143	Waxie Sanitary Supply	7	03/10/2022	11597	2,327.38	0.00	2,327.38	
1220	B&S Cleaning, LLC	8069	03/10/2022	11598	7,316.00	0.00	7,316.00	
662	Background Information Services INC	8069	03/10/2022	11599	10.40	0.00	10.40	
639	Counter Trade Products Inc	8069	03/10/2022	11600	323.66	0.00	323.66	
402	Ottem Electronics Inc	8069	03/10/2022	11601	120.00	0.00	120.00	
1564	Professional Elevator Inspections	8069	03/10/2022	11602	687.00	0.00	687.00	
948	Enviropest, LLC	10	03/11/2022	11603	35.00	0.00	35.00	
307	Kutz & Bethke LLC	10	03/11/2022	11604	330.00	0.00	330.00	
1453	Flippen Group	10	03/11/2022	11605	5,500.00	0.00	5,500.00	
836	Award Alliance	21	03/23/2022	11606	99.00	0.00	99.00	
1156	Colonial Life	21	03/23/2022	11607	238.20	0.00	238.20	
122	Connecting Point	21	03/23/2022	11608	755.00	0.00	755.00	
1324	Raptor Technologies	21	03/23/2022	11609	1,190.00	0.00	1,190.00	
618	Super-Tech Filter	21	03/23/2022	11610	1,531.93	0.00	1,531.93	
1590	Symmetry Builders, Inc.	21	03/23/2022	11611	68,892.35	0.00	68,892.35	
1188	Tiger Inc.	11	03/23/2022	11612	3,450.14	0.00	3,450.14	
1070	Canon Financial Services, Inc.	23	03/25/2022	11613	1,154.00	0.00	1,154.00	
1612	Chromebookparts.com	23	03/25/2022	11614	243.93	0.00	243.93	
1205	EON Office	23	03/25/2022	11615	114.45	0.00	114.45	
1423	Moody`s Investor Service	23	03/25/2022	11616	6,000.00	0.00	6,000.00	
376	Naturescape dba Alpine Gardens	24	03/25/2022	11617	1,001.50	0.00	1,001.50	
392	Office Depot	23	03/25/2022	11618	154.80	0.00	154.80	
596	Xcel Energy	24	03/25/2022	11619	2,512.37	0.00	2,512.37	
1581	Agora West Real Estate Group, Inc.	29	03/29/2022	11620	3,000.00	0.00	3,000.00	
17	ALSCO	28	03/29/2022	11621	77.92	0.00	77.92	
717	City of Evans	29	03/29/2022	11622	420.79	0.00	420.79	

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1468	Comcast Business	28	03/29/2022	11623	2,375.00	0.00	2,375.00
1303	Earth Engineering Consultants, LLC	29	03/29/2022	11624	2,958.00	0.00	2,958.00
948	Enviropest, LLC	28	03/29/2022	11625	35.00	0.00	35.00
1584	Hauser Architects	29	03/29/2022	11626	11,490.58	0.00	11,490.58
253	J.W. Pepper and Son Inc	29	03/29/2022	11627	153.08	0.00	153.08
1530	Kansas Payment Center	21	03/29/2022	11628	982.00	0.00	982.00
392	Office Depot	29	03/29/2022	11629	4.89	0.00	4.89
1324	Raptor Technologies	29	03/29/2022	11630	600.00	0.00	600.00
1590	Symmetry Builders, Inc.	29	03/29/2022	11631	240,693.34	0.00	240,693.34
596	Xcel Energy	29	03/29/2022	11632	3,303.45	0.00	3,303.45
676	Cbiz	5	03/31/2022	11893	98.61	0.00	98.61
676	Cbiz	5	03/31/2022	11894	2,552.17	0.00	2,552.17
728	Security Benefit	5	03/31/2022	11896	2,177.45	0.00	2,177.45
325	Life Insurance Company of the	5	03/31/2022	11897	332.78	0.00	332.78
6	AFLAC	5	03/31/2022	11898	224.77	0.00	224.77
671	FirstBank	10	03/31/2022	0331221	102.27	0.00	102.27
671	FirstBank	11	03/11/2022	3112022	4,445.10	0.00	4,445.10
757	Colorado Public Employees Retirement Association	5	03/31/2022	33122334	100,242.26	0.00	100,242.26
676	Cbiz	5	03/31/2022	33122445	348.68	0.00	348.68
676	Cbiz	5	03/31/2022	33122777	43,333.80	0.00	43,333.80
676	Cbiz	5	03/31/2022	33122544	239,862.97	0.00	239,862.97
325	Life Insurance Company of the	5	03/31/2022	33122777	685.18	0.00	685.18
1149	CEBT Payments	7	03/07/2022	99030720	64,752.18	0.00	64,752.18
1624	Star House Media, LLC	11	03/11/2022	99031120	650.00	0.00	650.00
421	Pinnacol Assurance	23	03/25/2022	99032520	3,948.58	0.00	3,948.58
Report Totals					\$868,608.79	\$0.00	\$868,608.79