

A/P Check Register

Printed: 11/10/2022 1:17 PM

Union Colony Schools

Check Date: 04/01/2022 to 4/30/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
1612	Chromebookparts.com	31	04/04/2022	11637	37.99	0.00	37.99
103	City of Greeley	31	04/04/2022	11638	403.23	0.00	403.23
639	Counter Trade Products Inc	31	04/04/2022	11639	1,126.80	0.00	1,126.80
253	J.W. Pepper and Son Inc	29	04/04/2022	11640	54.00	0.00	54.00
468	Schaefer Enterprises	31	04/04/2022	11641	40.00	0.00	40.00
32	Atmos Energy	1	04/07/2022	11642	1,106.97	0.00	1,106.97
1220	B&S Cleaning, LLC	5	04/07/2022	11643	8,060.00	0.00	8,060.00
1066	Bratton's Office Equipment	4	04/07/2022	11644	366.00	0.00	366.00
923	Morrell Printing	4	04/07/2022	11645	186.43	0.00	186.43
1380	Music K-8	4	04/07/2022	11646	64.45	0.00	64.45
1415	North Range Behavioral Health	4	04/07/2022	11647	1,666.66	0.00	1,666.66
402	Ottem Electronics Inc	4	04/07/2022	11648	120.00	0.00	120.00
418	Philadelphia Insurance Compani	4	04/07/2022	11649	4,509.58	0.00	4,509.58
580	Waste Management of Northern C	1	04/07/2022	11650	843.91	0.00	843.91
17	ALSCO	7	04/14/2022	11651	297.10	0.00	297.10
662	Background Information Services INC	7	04/14/2022	11652	10.40	0.00	10.40
1468	Comcast Business	12	04/14/2022	11653	2,375.00	0.00	2,375.00
639	Counter Trade Products Inc	8	04/14/2022	11654	205.59	0.00	205.59
1205	EON Office	7	04/14/2022	11655	880.60	0.00	880.60
1499	Granite Telecommunications	6	04/14/2022	11656	440.75	0.00	440.75
1461	Nexogy	7	04/14/2022	11657	961.30	0.00	961.30
1188	Tiger Inc.	12	04/14/2022	11658	2,232.22	0.00	2,232.22
1627	Western Paper Distributors	8	04/14/2022	11659	160.51	0.00	160.51
596	Xcel Energy	8	04/14/2022	11660	2,348.29	0.00	2,348.29
1628	Lindsay Nohel	18	04/20/2022	11661	54.50	0.00	54.50
1629	Reedesign Concept, LLC	19	04/20/2022	11662	350.00	0.00	350.00
1449	Acco Brands USA, LLC	18	04/21/2022	11663	191.45	0.00	191.45
9	Aims Community College	18	04/21/2022	11664	670.00	0.00	670.00
17	ALSCO	19	04/21/2022	11665	150.59	0.00	150.59
1059	Boomer Music	20	04/21/2022	11666	5,115.30	0.00	5,115.30
1070	Canon Financial Services, Inc.	19	04/21/2022	11667	1,154.00	0.00	1,154.00
1612	Chromebookparts.com	19	04/21/2022	11668	35.98	0.00	35.98
1156	Colonial Life	20	04/21/2022	11669	238.20	0.00	238.20
948	Enviropest, LLC	19	04/21/2022	11670	35.00	0.00	35.00
1137	Insect Lore	18	04/21/2022	11671	71.93	0.00	71.93
307	Kutz & Bethke LLC	19	04/21/2022	11672	275.00	0.00	275.00
392	Office Depot	19	04/21/2022	11673	62.24	0.00	62.24
421	Pinnacol Assurance	18	04/21/2022	11674	373.69	0.00	373.69
1590	Symmetry Builders, Inc.	18	04/21/2022	11675	74,118.05	0.00	74,118.05
544	UMB Bank	19	04/21/2022	11676	3,750.00	0.00	3,750.00
17	ALSCO	25	04/28/2022	11677	77.92	0.00	77.92
639	Counter Trade Products Inc	25	04/28/2022	11678	143.60	0.00	143.60
1205	EON Office	22	04/28/2022	11679	17.50	0.00	17.50
1530	Kansas Payment Center	18	04/28/2022	11680	982.00	0.00	982.00
392	Office Depot	26	04/28/2022	11681	135.11	0.00	135.11
583	Weld County School District 6	22	04/28/2022	11682	55.34	0.00	55.34
1627	Western Paper Distributors	27	04/28/2022	11683	225.62	0.00	225.62
596	Xcel Energy	27	04/28/2022	11684	3,235.68	0.00	3,235.68
325	Life Insurance Company of the	7	04/30/2022	11899	684.74	0.00	684.74
728	Security Benefit	7	04/30/2022	11900	2,169.60	0.00	2,169.60
325	Life Insurance Company of the	7	04/30/2022	11901	332.78	0.00	332.78
6	AFLAC	7	04/30/2022	11902	224.77	0.00	224.77
671	FirstBank	7	04/29/2022	0429221	98.31	0.00	98.31
757	Colorado Public Employees Retirement Association	7	04/30/2022	43022334	99,489.71	0.00	99,489.71
676	Cbiz	7	04/30/2022	43022445	337.30	0.00	337.30
676	Cbiz	7	04/30/2022	43022777	41,900.05	0.00	41,900.05

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122	Connecting Point	6	04/06/2022	99040622	755.00	0.00	755.00
1149	CEBT Payments	6	04/07/2022	99040722	67,332.84	0.00	67,332.84
1019	Survey Monkey	7	04/30/2022	430202211	384.00	0.00	384.00
676	Cbiz	7	04/30/2022	43022544	240,594.30	0.00	240,594.30
102	Citi Street LLC	7	04/30/2022	04302277	1,176.85	0.00	1,176.85
671	FirstBank	12	04/14/2022	99041420	6,060.68	0.00	6,060.68
Report Totals					<u>\$581,557.41</u>	<u>\$0.00</u>	<u>\$581,557.41</u>