

# A/P Check Register

Printed: 11/10/2022 1:18 PM

Union Colony Schools

Check Date: 05/01/2022 to 5/31/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
32	Atmos Energy	4	05/05/2022	11685	829.90	0.00	829.90
1220	B&S Cleaning, LLC	5	05/05/2022	11686	4,216.00	0.00	4,216.00
662	Background Information Services INC	4	05/05/2022	11687	192.40	0.00	192.40
1066	Bratton's Office Equipment	2	05/05/2022	11688	54.00	0.00	54.00
717	City of Evans	2	05/05/2022	11689	526.29	0.00	526.29
103	City of Greeley	4	05/05/2022	11690	587.94	0.00	587.94
639	Counter Trade Products Inc	2	05/05/2022	11691	608.31	0.00	608.31
1635	David Warner	4	05/05/2022	11692	77.95	0.00	77.95
613	Garretsons Sport Center	2	05/05/2022	11693	1,916.40	0.00	1,916.40
1499	Granite Telecommunications	4	05/05/2022	11694	440.28	0.00	440.28
1267	Mosquito Joe of Northern Colorado	4	05/05/2022	11695	149.98	0.00	149.98
1415	North Range Behavioral Health	3	05/05/2022	11696	1,666.66	0.00	1,666.66
1633	NorthCo Fence & Deck	2	05/05/2022	11697	4,800.00	0.00	4,800.00
402	Ottem Electronics Inc	2	05/05/2022	11698	120.00	0.00	120.00
580	Waste Management of Northern C	2	05/05/2022	11699	839.59	0.00	839.59
1143	Waxie Sanitary Supply	2	05/05/2022	11700	46.36	0.00	46.36
1066	Bratton's Office Equipment	6	05/12/2022	11701	366.00	0.00	366.00
1468	Comcast Business	9	05/12/2022	11702	2,375.00	0.00	2,375.00
1461	Nexogy	9	05/12/2022	11703	961.30	0.00	961.30
1545	NOCO Commercial	10	05/12/2022	11704	2,949.71	0.00	2,949.71
1625	Priscilla Sharon Sifuentes	6	05/12/2022	11705	222.50	0.00	222.50
1143	Waxie Sanitary Supply	10	05/12/2022	11706	267.42	0.00	267.42
1581	Agora West Real Estate Group, Inc.	16	05/18/2022	11707	6,000.00	0.00	6,000.00
17	ALSCO	16	05/18/2022	11708	72.67	0.00	72.67
1303	Earth Engineering Consultants, LLC	16	05/18/2022	11709	451.25	0.00	451.25
948	Enviropest, LLC	16	05/18/2022	11710	35.00	0.00	35.00
1205	EON Office	16	05/18/2022	11711	249.20	0.00	249.20
1137	Insect Lore	12	05/18/2022	11712	0.00	0.00	0.00
<b>Void by KIM on 5/18/2022</b>							
307	Kutz & Bethke LLC	12	05/18/2022	11713	220.00	0.00	220.00
1545	NOCO Commercial	16	05/18/2022	11714	1,377.00	0.00	1,377.00
1590	Symmetry Builders, Inc.	16	05/18/2022	11715	92,257.35	0.00	92,257.35
1188	Tiger Inc.	11	05/18/2022	11716	1,318.77	0.00	1,318.77
1619	West Piano Service	16	05/18/2022	11717	157.00	0.00	157.00
1627	Western Paper Distributors	12	05/18/2022	11718	114.51	0.00	114.51
17	ALSCO	18	05/24/2022	11719	150.59	0.00	150.59
1051	Angie Emmons	20	05/24/2022	11720	300.00	0.00	300.00
1070	Canon Financial Services, Inc.	20	05/24/2022	11721	1,154.00	0.00	1,154.00
1579	Carrie Leffler	20	05/24/2022	11722	300.00	0.00	300.00
1156	Colonial Life	20	05/24/2022	11723	238.20	0.00	238.20
1635	David Warner	20	05/24/2022	11724	300.00	0.00	300.00
1636	Eric Dudley	20	05/24/2022	11725	300.00	0.00	300.00
1637	James Nyblade	20	05/24/2022	11726	300.00	0.00	300.00
1222	Jemiah Fowler	20	05/24/2022	11727	300.00	0.00	300.00
1530	Kansas Payment Center	20	05/24/2022	11728	982.00	0.00	982.00
1375	Kim Measner	20	05/24/2022	11729	300.00	0.00	300.00
738	Mandy Bailey	20	05/24/2022	11730	300.00	0.00	300.00
468	Schaefer Enterprises	18	05/24/2022	11731	60.00	0.00	60.00
1627	Western Paper Distributors	18	05/24/2022	11732	474.90	0.00	474.90
676	Cbiz	12	05/31/2022	11903	228.93	0.00	228.93
325	Life Insurance Company of the	12	05/31/2022	11904	689.24	0.00	689.24
728	Security Benefit	12	05/31/2022	11905	2,362.01	0.00	2,362.01
325	Life Insurance Company of the	12	05/31/2022	11906	319.10	0.00	319.10
6	AFLAC	12	05/31/2022	11907	224.77	0.00	224.77
468	Schaefer Enterprises	9138	05/18/2022	05102022	0.00	0.00	0.00

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757	Colorado Public Employees Retirement Association	12	05/31/2022	53122334	106,166.00	0.00	106,166.00
676	Cbiz	12	05/31/2022	53122445	353.68	0.00	353.68
676	Cbiz	12	05/31/2022	053122777	46,245.01	0.00	46,245.01
596	Xcel Energy	31	05/31/2022	99053122	2,538.19	0.00	2,538.19
676	Cbiz	12	05/31/2022	531225444	255,003.82	0.00	255,003.82
102	Citi Street LLC	12	05/31/2022	531227777	1,280.28	0.00	1,280.28
122	Connecting Point	9	05/10/2022	905102022	755.00	0.00	755.00
700	Western Fabrication LLC	11	05/18/2022	905182022	0.00	0.00	0.00
<b>Void by KiM on 5/18/2022</b>							
671	FirstBank	12	05/13/2022	999051322	5,089.65	0.00	5,089.65
1149	CEBT Payments	10	05/10/2022	990510202	66,278.84	0.00	66,278.84
<b>Report Totals</b>					<b>\$619,460.95</b>	<b>\$0.00</b>	<b>\$619,460.95</b>