

A/P Check Register

Printed: 11/10/2022 1:20 PM

Union Colony Schools

Check Date: 06/01/2022 to 6/30/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
32	Atmos Energy	8	06/13/2022	11733	486.35	0.00	486.35
662	Background Information Services INC	6	06/13/2022	11734	26.00	0.00	26.00
1066	Bratton`s Office Equipment	7	06/13/2022	11735	366.00	0.00	366.00
1499	Granite Telecommunications	6	06/13/2022	11736	440.34	0.00	440.34
1626	Calc Medic	2	06/02/2022	11737	116.00	0.00	116.00
77	Carolina Biological Supply Com	2	06/02/2022	11738	1,118.63	0.00	1,118.63
717	City of Evans	31	06/02/2022	11739	699.97	0.00	699.97
103	City of Greeley	2	06/02/2022	11740	647.46	0.00	647.46
1118	Emmons Accounting, LLC	31	06/02/2022	11741	1,000.00	0.00	1,000.00
948	Enviropest, LLC	31	06/02/2022	11742	35.00	0.00	35.00
621	Mile High League	31	06/02/2022	11743	850.00	0.00	850.00
1415	North Range Behavioral Health	31	06/02/2022	11744	1,666.66	0.00	1,666.66
402	Ottem Electronics Inc	31	06/02/2022	11745	120.00	0.00	120.00
1629	Reedesign Concept, LLC	31	06/02/2022	11746	3,863.86	0.00	3,863.86
580	Waste Management of Northern C	31	06/02/2022	11747	1,300.27	0.00	1,300.27
1627	Western Paper Distributors	24	06/02/2022	11748	918.07	0.00	918.07
596	Xcel Energy	31	06/02/2022	11749	3,714.21	0.00	3,714.21
923	Morrell Printing	8	06/13/2022	11750	196.72	0.00	196.72
1461	Nexogy	6	06/13/2022	11751	961.30	0.00	961.30
402	Ottem Electronics Inc	9	06/13/2022	11752	200.00	0.00	200.00
1553	Prepare, Protect, Defend, LLC	2	06/13/2022	11753	2,952.00	0.00	2,952.00
1143	Waxie Sanitary Supply	8	06/13/2022	11754	23.27	0.00	23.27
583	Weld County School District 6	9	06/13/2022	11755	426.09	0.00	426.09
1627	Western Paper Distributors	8	06/13/2022	11756	423.20	0.00	423.20
948	Enviropest, LLC	7	06/15/2022	11757	35.00	0.00	35.00
1188	Tiger Inc.	13	06/15/2022	11758	741.87	0.00	741.87
1638	Union Colony Civic Center	13	06/15/2022	11759	523.96	0.00	523.96
596	Xcel Energy	13	06/15/2022	11760	2,892.64	0.00	2,892.64
1590	Symmetry Builders, Inc.	13	06/15/2022	11761	84,126.90	0.00	84,126.90
1640	Azteca Curbing	21	06/27/2022	11762	3,419.30	0.00	3,419.30
1468	Comcast Business	13	06/20/2022	11763	2,375.00	0.00	2,375.00
421	Pinnacol Assurance	13	06/20/2022	11764	224.37	0.00	224.37
1590	Symmetry Builders, Inc.	13	06/20/2022	11765	54,824.16	0.00	54,824.16
1070	Canon Financial Services, Inc.	21	06/27/2022	11766	1,154.00	0.00	1,154.00
860	Colorado/West Equipment INC	22	06/27/2022	11767	491.45	0.00	491.45
583	Weld County School District 6	22	06/27/2022	11768	92.08	0.00	92.08
1581	Agora West Real Estate Group, Inc.	27	06/28/2022	11769	6,000.00	0.00	6,000.00
1303	Earth Engineering Consultants, LLC	27	06/28/2022	11770	874.10	0.00	874.10
1590	Symmetry Builders, Inc.	27	06/28/2022	11771	156,301.77	0.00	156,301.77
1059	Boomer Music	28	06/28/2022	11772	1,887.37	0.00	1,887.37
890	Gopher	27	06/28/2022	11773	251.84	0.00	251.84
1388	Native Auto Glass	27	06/28/2022	11774	300.00	0.00	300.00
596	Xcel Energy	27	06/28/2022	11775	4,115.53	0.00	4,115.53
1332	Professional Risk	28	06/30/2022	11776	8,652.00	0.00	8,652.00
1644	Team Fitz Graphics	30	06/30/2022	11777	15.00	0.00	15.00
717	City of Evans	30	06/30/2022	11778	673.25	0.00	673.25
676	Cbiz	4	06/30/2022	11908	197.23	0.00	197.23
325	Life Insurance Company of the	4	06/30/2022	11909	684.74	0.00	684.74
728	Security Benefit	4	06/30/2022	11910	2,197.71	0.00	2,197.71
325	Life Insurance Company of the	4	06/30/2022	11911	332.78	0.00	332.78
6	AFLAC	4	06/30/2022	11912	224.77	0.00	224.77
671	FirstBank	3	06/30/2022	0630221	130.37	0.00	130.37
103	City of Greeley	30	06/30/2022	9063022	618.96	0.00	618.96
414	PERA	4	06/30/2022	63022334	108,600.12	0.00	108,600.12
676	Cbiz	4	06/30/2022	63022445	331.38	0.00	331.38
676	Cbiz	4	06/30/2022	63022777	48,304.92	0.00	48,304.92
676	Cbiz	4	06/30/2022	63022544	260,149.70	0.00	260,149.70

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102	Citi Street LLC	4	06/30/2022	063022777	1,176.85	0.00	1,176.85
671	FirstBank	14	06/14/2022	906142022	10,850.92	0.00	10,850.92
1598	Arbiter Pay	30	06/30/2022	999063022	975.00	0.00	975.00
1149	CEBT Payments	7	06/07/2022	990607202	63,715.90	0.00	63,715.90
122	Connecting Point	8	06/08/2022	990608202	755.00	0.00	755.00
421	Pinnacol Assurance	2	06/14/2022	990614202	2,748.00	0.00	2,748.00
1530	Kansas Payment Center	20	06/28/2022	990629202	982.00	0.00	982.00
Report Totals					<u>\$855,499.34</u>	<u>\$0.00</u>	<u>\$855,499.34</u>