

A/P Check Register

Printed: 11/10/2022 1:22 PM

Union Colony Schools

Check Date: 08/01/2022 to 8/31/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
9	Aims Community College	3	08/05/2022	11824	804.00	0.00	804.00
32	Atmos Energy	3	08/05/2022	11825	522.31	0.00	522.31
662	Background Information Services INC	3	08/05/2022	11826	41.60	0.00	41.60
1655	Bennett LaBet	3	08/05/2022	11827	130.00	0.00	130.00
48	Blick Art Supplies	3	08/05/2022	11828	19.90	0.00	19.90
1066	Bratton's Office Equipment	4	08/05/2022	11829	286.00	0.00	286.00
864	Centennial Board of Cooperative Ed Services	28	08/05/2022	11830	2,450.00	0.00	2,450.00
103	City of Greeley	1	08/05/2022	11831	1,389.09	0.00	1,389.09
113	Colorado League of Charter Sch	1	08/05/2022	11832	6,931.00	0.00	6,931.00
1648	D & B Lockworks	2	08/05/2022	11833	24.00	0.00	24.00
1205	EON Office	1	08/05/2022	11834	747.60	0.00	747.60
1499	Granite Telecommunications	4	08/05/2022	11835	460.02	0.00	460.02
1654	Isaiah Gomez	3	08/05/2022	11836	0.00	0.00	0.00
Void by KIM on 8/9/2022							
1653	Isis Mondy	3	08/05/2022	11837	110.00	0.00	110.00
1651	Jesiah Chairez	3	08/05/2022	11838	130.00	0.00	130.00
402	Ottem Electronics Inc	28	08/05/2022	11839	120.00	0.00	120.00
1652	Richard Alania Canto	3	08/05/2022	11840	120.00	0.00	120.00
1650	Richard Mata	3	08/05/2022	11841	130.00	0.00	130.00
468	Schaefer Enterprises	2	08/05/2022	11842	40.00	0.00	40.00
1538	Scholastic	3	08/05/2022	11843	362.11	0.00	362.11
1382	Stage Right	28	08/05/2022	11844	15,184.00	0.00	15,184.00
576	Vista Higher Learning	1	08/05/2022	11845	1,078.50	0.00	1,078.50
583	Weld County School District 6	3	08/05/2022	11846	22.00	0.00	22.00
1657	Alexis Kelly	8	08/10/2022	11847	40.00	0.00	40.00
1220	B&S Cleaning, LLC	5	08/10/2022	11848	9,072.00	0.00	9,072.00
1656	Caren Kraft	5	08/10/2022	11849	93.93	0.00	93.93
1658	Isaiah Gamez	9	08/10/2022	11850	110.00	0.00	110.00
307	Kutz & Bethke LLC	8	08/10/2022	11851	55.00	0.00	55.00
1461	Nexogy	8	08/10/2022	11852	961.30	0.00	961.30
402	Ottem Electronics Inc	8	08/10/2022	11853	440.00	0.00	440.00
1059	Boomer Music	10	08/11/2022	11854	162.00	0.00	162.00
1066	Bratton's Office Equipment	10	08/11/2022	11855	9,791.15	0.00	9,791.15
1468	Comcast Business	10	08/11/2022	11856	2,375.00	0.00	2,375.00
1246	Lone Cedar Enterprise, Inc.	10	08/11/2022	11857	3,950.00	0.00	3,950.00
1415	North Range Behavioral Health	10	08/11/2022	11858	4,166.00	0.00	4,166.00
1633	NorthCo Fence & Deck	10	08/11/2022	11859	8,100.00	0.00	8,100.00
409	Pearson Education	10	08/11/2022	11860	2,126.25	0.00	2,126.25
1629	Reedesign Concept, LLC	10	08/11/2022	11861	2,309.20	0.00	2,309.20
1188	Tiger Inc.	10	08/11/2022	11862	42.97	0.00	42.97
1627	Western Paper Distributors	10	08/11/2022	11863	1,414.86	0.00	1,414.86
1662	Ryan Elbell	11	08/11/2022	11864	225.00	0.00	225.00
1594	Schoolhouse Driveline	10	08/11/2022	11865	795.00	0.00	795.00
1581	Agora West Real Estate Group, Inc.	15	08/16/2022	11866	6,000.00	0.00	6,000.00
1544	D&B Lockworks	16	08/16/2022	11867	274.38	0.00	274.38
1542	DeltaMath Solutions, Inc.	15	08/16/2022	11868	380.00	0.00	380.00
948	Enviropest, LLC	15	08/16/2022	11869	35.00	0.00	35.00
613	Garretsons Sport Center	15	08/16/2022	11870	754.92	0.00	754.92
1665	Jessica Patterson	16	08/16/2022	11871	92.63	0.00	92.63
1545	NOCO Commercial	15	08/16/2022	11872	145.00	0.00	145.00
1352	SWANK Movie Licensing USA	15	08/16/2022	11873	519.00	0.00	519.00
1590	Symmetry Builders, Inc.	15	08/16/2022	11874	198,145.88	0.00	198,145.88
17	ALSCO	18	08/19/2022	11875	148.47	0.00	148.47
836	Award Alliance	18	08/19/2022	11876	59.50	0.00	59.50
1667	Bishop Machebeuf High School	18	08/19/2022	11877	300.00	0.00	300.00
1543	Explore Learning	16	08/19/2022	11878	2,070.00	0.00	2,070.00

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1666	Hui Lin	18	08/19/2022	11879	100.00	0.00	100.00
253	J.W. Pepper and Son Inc	18	08/19/2022	11880	110.99	0.00	110.99
1070	Canon Financial Services, Inc.	22	08/24/2022	11881	1,154.00	0.00	1,154.00
1668	Mary M. Coggswell	22	08/24/2022	11882	54.50	0.00	54.50
392	Office Depot	23	08/24/2022	11883	202.53	0.00	202.53
1533	Seesaw Learning	23	08/24/2022	11884	2,250.00	0.00	2,250.00
1578	Meteor Education, LLC	24	08/25/2022	11885	39,946.69	0.00	39,946.69
634	Northern Colorado Independent League	24	08/25/2022	11886	350.00	0.00	350.00
1664	PlushGrass Custom Synthetic Turf	24	08/25/2022	11887	2,785.00	0.00	2,785.00
717	City of Evans	26	08/31/2022	11888	1,274.45	0.00	1,274.45
1606	Intrado	25	08/31/2022	11889	1,795.00	0.00	1,795.00
1670	Jennifer Berg-Ramsey	25	08/31/2022	11890	54.68	0.00	54.68
468	Schaefer Enterprises	25	08/31/2022	11891	40.00	0.00	40.00
1590	Symmetry Builders, Inc.	25	08/31/2022	11892	65,923.84	0.00	65,923.84
1659	Tri-M Music Honor Society	29	08/31/2022	11893	100.00	0.00	100.00
1627	Western Paper Distributors	29	08/31/2022	11894	118.68	0.00	118.68
325	Life Insurance Company of the	4	08/31/2022	11917	692.61	0.00	692.61
728	Security Benefit	4	08/31/2022	11918	2,233.33	0.00	2,233.33
325	Life Insurance Company of the	4	08/31/2022	11919	271.00	0.00	271.00
6	AFLAC	4	08/31/2022	11920	224.77	0.00	224.77
122	Connecting Point	8	08/10/2022	9080822	755.00	0.00	755.00
580	Waste Management of Northern C	3	08/10/2022	9081022	1,056.05	0.00	1,056.05
421	Pinnacol Assurance	15	08/18/2022	9081822	2,791.56	0.00	2,791.56
757	Colorado Public Employees Retirement Association	4	08/31/2022	83122334	92,964.89	0.00	92,964.89
676	Cbiz	4	08/31/2022	83122445	328.82	0.00	328.82
676	Cbiz	4	08/31/2022	83122777	39,702.00	0.00	39,702.00
596	Xcel Energy	10	08/18/2022	99081822	3,640.66	0.00	3,640.66
418	Philadelphia Insurance Compani	18	08/19/2022	99081922	21,415.09	0.00	21,415.09
1156	Colonial Life	22	08/24/2022	99082422	181.38	0.00	181.38
676	Cbiz	4	08/31/2022	83122544	214,030.81	0.00	214,030.81
102	Citi Street LLC	4	08/31/2022	83122777	1,210.95	0.00	1,210.95
671	FirstBank	2	08/04/2022	90804202	15,889.43	0.00	15,889.43
1326	Jolly Learning Ltd	16	08/19/2022	90819202	1,557.00	0.00	1,557.00
1149	CEBT Payments	2	08/02/2022	99080220	68,777.38	0.00	68,777.38
1530	Kansas Payment Center	29	08/31/2022	99083120	982.00	0.00	982.00
Report Totals					\$871,221.66	\$0.00	\$871,221.66