

# A/P Check Register

Printed: 11/10/2022 1:23 PM

Union Colony Schools

Check Date: 09/01/2022 to 9/30/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
1672	Jordan J-L Knudson	1	09/01/2022	11895	2,389.85	0.00	2,389.85
1059	Boomer Music	1	09/02/2022	11896	86.98	0.00	86.98
122	Connecting Point	30	09/02/2022	11897	395.90	0.00	395.90
1584	Hauser Architects	1	09/02/2022	11898	2,115.00	0.00	2,115.00
402	Ottem Electronics Inc	1	09/02/2022	11899	120.00	0.00	120.00
565	University of Oregon	30	09/02/2022	11900	350.00	0.00	350.00
1627	Western Paper Distributors	1	09/02/2022	11901	501.65	0.00	501.65
98	CHSAA	30	09/02/2022	11902	2,008.00	0.00	2,008.00
1220	B&S Cleaning, LLC	6	09/08/2022	11903	7,859.25	0.00	7,859.25
662	Background Information Services INC	6	09/08/2022	11904	41.60	0.00	41.60
1499	Granite Telecommunications	6	09/08/2022	11905	463.45	0.00	463.45
1632	Mackin Educational Services	6	09/08/2022	11906	3,520.00	0.00	3,520.00
1633	NorthCo Fence & Deck	6	09/08/2022	11907	11,800.00	0.00	11,800.00
576	Vista Higher Learning	6	09/08/2022	11908	719.00	0.00	719.00
1066	Bratton`s Office Equipment	8	09/09/2022	11909	786.91	0.00	786.91
639	Counter Trade Products Inc	8	09/09/2022	11910	4,347.00	0.00	4,347.00
1647	Juan Deleon	8	09/09/2022	11911	2,300.00	0.00	2,300.00
307	Kutz & Bethke LLC	8	09/09/2022	11912	110.00	0.00	110.00
1545	NOCO Commercial	8	09/09/2022	11913	1,208.00	0.00	1,208.00
1415	North Range Behavioral Health	8	09/09/2022	11914	4,167.32	0.00	4,167.32
392	Office Depot	8	09/09/2022	11915	275.42	0.00	275.42
468	Schaefer Enterprises	8	09/09/2022	11916	60.00	0.00	60.00
860	Colorado/West Equipment INC	9	09/13/2022	11917	110.50	0.00	110.50
1647	Juan Deleon	12	09/13/2022	11918	0.00	0.00	0.00
<b>Void by KiM on 9/13/2022</b>							
576	Vista Higher Learning	9	09/13/2022	11919	3,703.93	0.00	3,703.93
1581	Agora West Real Estate Group, Inc.	13	09/16/2022	11920	6,000.00	0.00	6,000.00
676	Cbiz	3	09/30/2022	11921	2,488.82	0.00	2,488.82
676	Cbiz	3	09/30/2022	11922	513.91	0.00	513.91
948	Enviropest, LLC	13	09/16/2022	11923	727.61	0.00	727.61
728	Security Benefit	3	09/30/2022	11924	2,336.96	0.00	2,336.96
325	Life Insurance Company of the	3	09/30/2022	11925	398.58	0.00	398.58
6	AFLAC	3	09/30/2022	11926	22,628.27	0.00	22,628.27
583	Weld County School District 6	15	09/19/2022	11927	38.31	0.00	38.31
1066	Bratton`s Office Equipment	20	09/20/2022	11928	59.00	0.00	59.00
1070	Canon Financial Services, Inc.	20	09/20/2022	11929	1,154.00	0.00	1,154.00
310	Lab-aids	20	09/20/2022	11930	92.70	0.00	92.70
1336	The Wrench, Inc	20	09/20/2022	11931	4,360.00	0.00	4,360.00
676	Cbiz	8	09/08/2022	090822	10.00	0.00	10.00
796	Union Colony Schools	14	09/14/2022	9090422	5,000.00	0.00	5,000.00
1461	Nexogy	30	09/30/2022	9093022	1,285.75	0.00	1,285.75
757	Colorado Public Employees Retirement Association	3	09/30/2022	93022334	95,758.50	0.00	95,758.50
676	Cbiz	3	09/30/2022	93022445	313.62	0.00	313.62
676	Cbiz	3	09/30/2022	93022777	40,977.99	0.00	40,977.99
1584	Hauser Architects	30	09/01/2022	99090122	0.00	0.00	0.00
<b>Void by KiM on 9/1/2022</b>							
1149	CEBT Payments	7	09/07/2022	99090722	47,282.00	0.00	47,282.00
122	Connecting Point	8	09/09/2022	99090922	755.00	0.00	755.00
1188	Tiger Inc.	13	09/19/2022	99091922	153.06	0.00	153.06
421	Pinnacol Assurance	19	09/27/2022	99092722	1,855.76	0.00	1,855.76
671	FirstBank	14	09/15/2022	99142022	15,486.74	0.00	15,486.74
103	City of Greeley	29	09/02/2022	909022022	948.48	0.00	948.48
418	Philadelphia Insurance Compani	6	09/08/2022	909082022	5,556.59	0.00	5,556.59
596	Xcel Energy	8	09/12/2022	909122022	13,755.07	0.00	13,755.07
1156	Colonial Life	20	09/28/2022	909282022	181.38	0.00	181.38
676	Cbiz	3	09/30/2022	930225444	220,128.26	0.00	220,128.26

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676	Cbiz	3	09/30/2022	930227777	1,392.19	0.00	1,392.19
1647	Juan Deleon	6	09/08/2022	999090722	0.00	0.00	0.00
<b>Void by KiM on 9/8/2022</b>							
580	Waste Management of Northern C	8	09/12/2022	990912202	1,026.23	0.00	1,026.23
1664	PlushGrass Custom Synthetic Turf	14	09/14/2022	990914202	2,785.00	0.00	2,785.00
1530	Kansas Payment Center	28	09/30/2022	990930202	982.00	0.00	982.00
<b>Report Totals</b>					<u>\$545,871.54</u>	<u>\$0.00</u>	<u>\$545,871.54</u>