

# A/P Check Register

Printed: 5/18/2023 3:42 PM

Union Colony Schools

Check Date: 10/01/2022 to 10/31/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
676	Cbiz	1	10/31/2022	11927	284.54	0.00	284.54
325	National Life Group	1	10/31/2022	11928	692.61	0.00	692.61
728	Security Benefit	1	10/31/2022	11929	2,235.31	0.00	2,235.31
325	National Life Group	1	10/31/2022	11930	357.80	0.00	357.80
6	AFLAC	1	10/31/2022	11931	224.77	0.00	224.77
9	Aims Community College	3	10/04/2022	11932	27,661.00	0.00	27,661.00
717	City of Evans	28	10/04/2022	11933	2,062.69	0.00	2,062.69
1544	D&B Lockworks	28	10/04/2022	11934	86.00	0.00	86.00
1147	Discount Two Way Radio	30	10/04/2022	11935	1,398.45	0.00	1,398.45
1677	EMS Linq, Inc.	30	10/04/2022	11936	325.00	0.00	325.00
890	Gopher	28	10/04/2022	11937	592.48	0.00	592.48
1413	Music & Arts	28	10/04/2022	11938	481.66	0.00	481.66
402	Ottem Electronics Inc	3	10/04/2022	11939	120.00	0.00	120.00
1629	Reedesign Concept, LLC	3	10/04/2022	11940	3,005.47	0.00	3,005.47
1627	Western Paper Distributors	28	10/04/2022	11941	1,291.16	0.00	1,291.16
1220	B&S Cleaning, LLC	5	10/06/2022	11942	7,780.50	0.00	7,780.50
662	Background Information Services INC	5	10/06/2022	11943	83.20	0.00	83.20
1059	Boomer Music	4	10/06/2022	11944	361.95	0.00	361.95
103	City of Greeley	4	10/06/2022	11945	1,218.89	0.00	1,218.89
1499	Granite Telecommunications	5	10/06/2022	11946	456.23	0.00	456.23
1415	North Range Behavioral Health	5	10/06/2022	11947	4,166.66	0.00	4,166.66
1671	Bear Graphic, Inc.	6	10/07/2022	11948	162.95	0.00	162.95
1678	Zak George Landscaping	6	10/07/2022	11949	22,505.00	0.00	22,505.00
1066	Bratton`s Office Equipment	6	10/13/2022	11950	426.00	0.00	426.00
1468	Comcast Business	12	10/13/2022	11951	2,375.00	0.00	2,375.00
948	Enviropest, LLC	12	10/13/2022	11952	35.00	0.00	35.00
253	J.W. Pepper and Son Inc	12	10/13/2022	11953	98.99	0.00	98.99
1257	Kristi Wagner	10	10/13/2022	11954	160.00	0.00	160.00
1461	Nexogy	5	10/13/2022	11955	1,410.13	0.00	1,410.13
948	Enviropest, LLC	18	10/19/2022	11956	35.00	0.00	35.00
1590	Symmetry Builders, Inc.	18	10/19/2022	11957	90,463.12	0.00	90,463.12
1627	Western Paper Distributors	18	10/19/2022	11958	229.61	0.00	229.61
1070	Canon Financial Services, Inc.	20	10/25/2022	11959	1,154.00	0.00	1,154.00
1680	Rachel Weigle	20	10/25/2022	11960	39.98	0.00	39.98
1590	Symmetry Builders, Inc.	20	10/25/2022	11961	96,825.79	0.00	96,825.79
583	Weld County School District 6	20	10/25/2022	11962	62.81	0.00	62.81
583	Weld County School District 6	20	10/25/2022	11963	458,332.06	0.00	458,332.06
1059	Boomer Music	12	10/25/2022	11964	6.79	0.00	6.79
1059	Boomer Music	26	10/28/2022	11965	50.32	0.00	50.32
639	Counter Trade Products Inc	26	10/28/2022	11966	1,166.34	0.00	1,166.34
948	Enviropest, LLC	26	10/28/2022	11967	35.00	0.00	35.00
1580	Institute for Excellence in Writing	26	10/28/2022	11968	105.00	0.00	105.00
392	Office Depot	26	10/28/2022	11969	84.78	0.00	84.78
1590	Symmetry Builders, Inc.	26	10/28/2022	11970	25,981.00	0.00	25,981.00
1627	Western Paper Distributors	27	10/28/2022	11971	1,038.01	0.00	1,038.01
418	Philadelphia Insurance Compani	5	10/13/2022	9101322	5,556.59	0.00	5,556.59
580	Waste Management of Northern C	3	10/19/2022	9101922	1,016.26	0.00	1,016.26
1149	CEBT Payments	5	10/05/2022	99100522	60,545.96	0.00	60,545.96
122	Connecting Point	6	10/07/2022	99100722	755.00	0.00	755.00
596	Xcel Energy	10	10/19/2022	99101922	11,614.34	0.00	11,614.34
757	Colorado Public Employees Retirement Association	1	10/31/2022	103122334	96,725.17	0.00	96,725.17
6	AFLAC	1	10/31/2022	103122445	321.58	0.00	321.58
676	Cbiz	1	10/31/2022	103122777	41,138.82	0.00	41,138.82
671	FirstBank	13	10/13/2022	910132022	11,529.19	0.00	11,529.19
676	Cbiz	1	10/31/2022	103122544	222,566.13	0.00	222,566.13
414	PERA	1	10/31/2022	103122777	1,386.13	0.00	1,386.13

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1188	Tiger Inc.	18	10/21/2022	991021202	358.52	0.00	358.52
421	Pinnacol Assurance	18	10/24/2022	991024202	2,507.77	0.00	2,507.77
1156	Colonial Life	20	10/26/2022	991026202	181.38	0.00	181.38
1530	Kansas Payment Center	26	10/28/2022	991027202	982.00	0.00	982.00
17	ALSCO	28	10/31/2022	991031202	867.56	0.00	867.56
<b>Report Totals</b>					<u>\$1,215,721.45</u>	<u>\$0.00</u>	<u>\$1,215,721.45</u>