

# A/P Check Register

Printed: 5/18/2023 3:45 PM

Union Colony Schools

Check Date: 02/01/2023 to 2/28/2023

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
676	Cbiz	4	02/28/2023	11951	113.81	0.00	113.81
325	National Life Group	4	02/28/2023	11952	817.03	0.00	817.03
728	Security Benefit	4	02/28/2023	11953	2,234.15	0.00	2,234.15
325	National Life Group	4	02/28/2023	11954	619.27	0.00	619.27
6	AFLAC	4	02/28/2023	11955	273.91	0.00	273.91
32	Atmos Energy	30	02/01/2023	12073	1,082.60	0.00	1,082.60
717	City of Evans	30	02/01/2023	12074	447.12	0.00	447.12
1695	Joseph Miller	31	02/01/2023	12075	32.61	0.00	32.61
1413	Music & Arts	31	02/01/2023	12076	0.00	0.00	0.00
<b>Void by KiM on 2/23/2023</b>							
836	Award Alliance	2	02/09/2023	12077	24.50	0.00	24.50
1220	B&S Cleaning, LLC	6	02/09/2023	12078	7,312.25	0.00	7,312.25
662	Background Information Services INC	6	02/09/2023	12079	31.20	0.00	31.20
1059	Boomer Music	2	02/09/2023	12080	7.65	0.00	7.65
1066	Bratton's Office Equipment	7	02/09/2023	12081	1,861.88	0.00	1,861.88
103	City of Greeley	2	02/09/2023	12082	512.45	0.00	512.45
639	Counter Trade Products Inc	6	02/09/2023	12083	3,152.64	0.00	3,152.64
1499	Granite Telecommunications	6	02/09/2023	12084	471.04	0.00	471.04
923	Morrell Printing	8	02/09/2023	12085	141.64	0.00	141.64
376	Naturescape dba Alpine Gardens	7	02/09/2023	12086	1,767.42	0.00	1,767.42
1518	Norcon of New Mexico	8	02/09/2023	12087	295.00	0.00	295.00
1415	North Range Behavioral Health	1	02/09/2023	12088	4,166.66	0.00	4,166.66
402	Ottem Electronics Inc	2	02/09/2023	12089	120.00	0.00	120.00
1515	Schindler Elevator Corporation	7	02/09/2023	12090	8,864.62	0.00	8,864.62
583	Weld County School District 6	7	02/09/2023	12091	143.97	0.00	143.97
1627	Western Paper Distributors	1	02/09/2023	12092	815.29	0.00	815.29
1626	Calc Medic	9	02/14/2023	12093	87.00	0.00	87.00
1545	NOCO Commercial	10	02/14/2023	12094	362.50	0.00	362.50
307	Kutz & Bethke LLC	13	02/16/2023	12095	247.50	0.00	247.50
421	Pinnacol Assurance	13	02/16/2023	12096	2,544.01	0.00	2,544.01
584	Western States Fire Protection	13	02/16/2023	12097	870.00	0.00	870.00
1059	Boomer Music	21	02/23/2023	12098	164.00	0.00	164.00
948	Enviropest, LLC	16	02/23/2023	12099	39.00	0.00	39.00
1461	Nexogy	14	02/23/2023	12100	1,100.19	0.00	1,100.19
1419	Oschmann Employee Screening Services	16	02/23/2023	12101	100.00	0.00	100.00
1627	Western Paper Distributors	16	02/23/2023	12102	1,112.48	0.00	1,112.48
9	Aims Community College	23	02/28/2023	12103	1,000.00	0.00	1,000.00
1059	Boomer Music	23	02/28/2023	12104	130.14	0.00	130.14
1205	EON Office	23	02/28/2023	12105	516.70	0.00	516.70
1413	Music & Arts	23	02/28/2023	12106	306.65	0.00	306.65
363	Music Depot	23	02/28/2023	12107	278.00	0.00	278.00
671	FirstBank	4	02/28/2023	02282355	56.60	0.00	56.60
596	Xcel Energy	13	02/23/2023	9022323	6,210.14	0.00	6,210.14
17	ALSCO	23	02/24/2023	9022423	77.17	0.00	77.17
757	Colorado Public Employees Retirement Association	4	02/28/2023	22823334	97,581.23	0.00	97,581.23
676	Cbiz	4	02/28/2023	22823445	360.56	0.00	360.56
676	Cbiz	4	02/28/2023	22823777	38,725.29	0.00	38,725.29
17	ALSCO	23	02/28/2023	92282023	82.78	0.00	82.78
17	ALSCO	21	02/23/2023	99022323	159.95	0.00	159.95
676	Cbiz	4	02/28/2023	22823544	227,290.02	0.00	227,290.02
757	Colorado Public Employees Retirement Association	4	02/28/2023	22823777	1,211.64	0.00	1,211.64
122	Connecting Point	30	02/01/2023	90201202	755.00	0.00	755.00
671	FirstBank	8	02/09/2023	90209202	2,635.66	0.00	2,635.66
418	Philadelphia Insurance Compani	8	02/14/2023	90214202	5,557.47	0.00	5,557.47

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1188	Tiger Inc.	13	02/16/2023	902162023	5,762.22	0.00	5,762.22
1530	Kansas Payment Center	21	02/28/2023	902282023	982.00	0.00	982.00
1566	Teacher Thrive	24	02/21/2023	992212023	129.00	0.00	129.00
1070	Canon Financial Services, Inc.	23	02/23/2023	999022323	1,154.00	0.00	1,154.00
1149	CEBT Payments	30	02/01/2023	990201202	61,304.22	0.00	61,304.22
580	Waste Management of Northern C	2	02/14/2023	990214202	1,030.42	0.00	1,030.42
<b>Report Totals</b>					<u>\$495,232.25</u>	<u>\$0.00</u>	<u>\$495,232.25</u>