

# A/P Check Register

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Union Colony Schools

Check Date: 12/01/2022 to 12/31/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
676	Cbiz	2	12/31/2022	11938	227.63	0.00	227.63
676	Cbiz	2	12/31/2022	11939	227.63	0.00	227.63
676	Cbiz	2	12/31/2022	11940	113.81	0.00	113.81
325	National Life Group	2	12/31/2022	11941	697.11	0.00	697.11
728	Security Benefit	2	12/31/2022	11942	2,352.00	0.00	2,352.00
325	National Life Group	2	12/31/2022	11943	694.03	0.00	694.03
6	AFLAC	2	12/31/2022	11944	224.77	0.00	224.77
1220	B&S Cleaning, LLC	6	12/08/2022	12010	5,622.75	0.00	5,622.75
662	Background Information Services INC	6	12/08/2022	12011	57.20	0.00	57.20
1688	Charter School Capital	6	12/08/2022	12012	3,333.33	0.00	3,333.33
1118	Emmons Accounting, LLC	6	12/08/2022	12013	1,000.00	0.00	1,000.00
1499	Granite Telecommunications	6	12/08/2022	12014	461.69	0.00	461.69
376	Naturescape dba Alpine Gardens	6	12/08/2022	12015	1,618.98	0.00	1,618.98
1415	North Range Behavioral Health	6	12/08/2022	12016	4,166.66	0.00	4,166.66
402	Ottem Electronics Inc	6	12/08/2022	12017	120.00	0.00	120.00
827	Studies Weekly	6	12/08/2022	12018	546.87	0.00	546.87
1627	Western Paper Distributors	7	12/08/2022	12019	1,905.45	0.00	1,905.45
923	Morrell Printing	7	12/08/2022	12020	229.47	0.00	229.47
1413	Music & Arts	7	12/08/2022	12021	412.45	0.00	412.45
1066	Bratton's Office Equipment	9	12/14/2022	12022	366.00	0.00	366.00
1633	NorthCo Fence & Deck	9	12/14/2022	12023	4,480.00	0.00	4,480.00
1461	Nexogy	13	12/16/2022	12024	1,093.69	0.00	1,093.69
671	FirstBank	7	12/20/2022	1220221	25.00	0.00	25.00
671	FirstBank	7	12/30/2022	1230221	38.76	0.00	38.76
122	Connecting Point	6	12/08/2022	9120822	755.00	0.00	755.00
1149	CEBT Payments	12	12/12/2022	9121222	61,435.74	0.00	61,435.74
1468	Comcast Business	15	12/15/2022	9121522	2,375.00	0.00	2,375.00
421	Pinnacol Assurance	14	12/19/2022	9121922	2,853.03	0.00	2,853.03
103	City of Greeley	6	12/08/2022	99120822	532.19	0.00	532.19
757	Colorado Public Employees Retirement Association	2	12/31/2022	123122334	97,049.25	0.00	97,049.25
676	Cbiz	2	12/31/2022	123122445	332.96	0.00	332.96
676	Cbiz	2	12/31/2022	123122776	41,010.31	0.00	41,010.31
596	Xcel Energy	7	12/08/2022	912082022	6,587.96	0.00	6,587.96
578	Walmart	13	12/09/2022	091209202	134.37	0.00	134.37
418	Philadelphia Insurance Compani	9	12/16/2022	912162022	5,556.59	0.00	5,556.59
580	Waste Management of Northern C	6	12/08/2022	999120822	1,053.58	0.00	1,053.58
671	FirstBank	13	12/13/2022	999121322	5,741.19	0.00	5,741.19
1188	Tiger Inc.	12	12/14/2022	999121422	2,556.87	0.00	2,556.87
676	Cbiz	2	12/31/2022	123122544	222,796.75	0.00	222,796.75
676	Cbiz	2	12/31/2022	123122777	1,448.78	0.00	1,448.78
17	ALSCO	12	12/16/2022	991216202	77.17	0.00	77.17
17	ALSCO	16	12/22/2022	991222202	82.78	0.00	82.78
1530	Kansas Payment Center	9	12/30/2022	991230202	982.00	0.00	982.00
<b>Report Totals</b>					<b>\$483,376.80</b>	<b>\$0.00</b>	<b>\$483,376.80</b>