

A/P Check Register

Printed: 5/18/2023 3:43 PM

Union Colony Schools

Check Date: 11/01/2022 to 11/30/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
676	Cbiz	10	11/30/2022	11932	455.26	0.00	455.26
676	Cbiz	10	11/30/2022	11933	113.81	0.00	113.81
325	National Life Group	10	11/30/2022	11934	692.61	0.00	692.61
728	Security Benefit	10	11/30/2022	11935	2,240.02	0.00	2,240.02
325	National Life Group	10	11/30/2022	11936	718.39	0.00	718.39
6	AFLAC	10	11/30/2022	11937	224.77	0.00	224.77
1682	Weld County Motor Vehicle	1	11/02/2022	11972	25.00	0.00	25.00
1059	Boomer Music	2	11/03/2022	11973	99.15	0.00	99.15
717	City of Evans	28	11/03/2022	11974	2,276.45	0.00	2,276.45
103	City of Greeley	31	11/03/2022	11975	740.11	0.00	740.11
1415	North Range Behavioral Health	2	11/03/2022	11976	4,166.66	0.00	4,166.66
392	Office Depot	2	11/03/2022	11977	206.97	0.00	206.97
402	Ottem Electronics Inc	1	11/03/2022	11978	120.00	0.00	120.00
1627	Western Paper Distributors	2	11/03/2022	11979	292.47	0.00	292.47
1220	B&S Cleaning, LLC	7	11/10/2022	11980	6,536.25	0.00	6,536.25
662	Background Information Services INC	7	11/10/2022	11981	208.00	0.00	208.00
1066	Bratton's Office Equipment	8	11/10/2022	11982	366.00	0.00	366.00
1499	Granite Telecommunications	7	11/10/2022	11983	455.91	0.00	455.91
307	Kutz & Bethke LLC	8	11/10/2022	11984	192.50	0.00	192.50
1683	Kyle Ellingson	8	11/10/2022	11985	2,303.38	0.00	2,303.38
1604	Rocky Mountain Turf, LLC	7	11/10/2022	11986	440.00	0.00	440.00
1657	Alexis Kelly	10	11/11/2022	11987	85.00	0.00	85.00
948	Enviropest, LLC	10	11/11/2022	11988	35.00	0.00	35.00
583	Weld County School District 6	10	11/11/2022	11989	3,000.00	0.00	3,000.00
1590	Symmetry Builders, Inc.	11	11/14/2022	11990	870.00	0.00	870.00
1685	Aaron Lewis	16	11/17/2022	11991	31.99	0.00	31.99
1109	Arrow Stage Lines	15	11/17/2022	11992	2,768.00	0.00	2,768.00
1468	Comcast Business	15	11/17/2022	11993	2,375.00	0.00	2,375.00
1205	EON Office	15	11/17/2022	11994	887.59	0.00	887.59
1684	Lyons Middle Senior High School	15	11/17/2022	11995	300.00	0.00	300.00
363	Music Depot	15	11/17/2022	11996	92.00	0.00	92.00
1629	Reedesign Concept, LLC	16	11/17/2022	11997	830.00	0.00	830.00
583	Weld County School District 6	15	11/17/2022	11998	499.97	0.00	499.97
1627	Western Paper Distributors	15	11/17/2022	11999	702.53	0.00	702.53
1070	Canon Financial Services, Inc.	29	11/30/2022	12000	1,154.00	0.00	1,154.00
717	City of Evans	29	11/30/2022	12001	546.33	0.00	546.33
948	Enviropest, LLC	29	11/30/2022	12002	35.00	0.00	35.00
376	Naturescape dba Alpine Gardens	29	11/30/2022	12003	1,376.10	0.00	1,376.10
1629	Reedesign Concept, LLC	28	11/30/2022	12004	3,312.16	0.00	3,312.16
17	ALSCO	30	11/30/2022	12005	242.73	0.00	242.73
32	Atmos Energy	30	11/30/2022	12006	145.97	0.00	145.97
1059	Boomer Music	29	11/30/2022	12007	201.67	0.00	201.67
122	Connecting Point	30	11/30/2022	12008	1,017.45	0.00	1,017.45
402	Ottem Electronics Inc	29	11/30/2022	12009	9,868.00	0.00	9,868.00
580	Waste Management of Northern C	10	11/10/2022	1110221	(0.06)	0.00	(0.06)
676	Cbiz	10	11/10/2022	1110222	10.00	0.00	10.00
671	FirstBank	10	11/30/2022	1130221	66.91	0.00	66.91
122	Connecting Point	7	11/07/2022	9110722	755.00	0.00	755.00
17	ALSCO	15	11/17/2022	9111722	77.17	0.00	77.17
671	FirstBank	10	11/14/2022	99111422	5,426.42	0.00	5,426.42
1188	Tiger Inc.	10	11/15/2022	99111522	634.33	0.00	634.33
596	Xcel Energy	7	11/16/2022	99111622	7,599.66	0.00	7,599.66
1461	Nexogy	16	11/17/2022	99111722	1,098.19	0.00	1,098.19
757	Colorado Public Employees Retirement Association	10	11/30/2022	113022334	95,235.51	0.00	95,235.51
676	Cbiz	10	11/30/2022	113022445	327.50	0.00	327.50
676	Cbiz	10	11/30/2022	113022777	39,760.52	0.00	39,760.52

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580	Waste Management of Northern C	2	11/09/2022	911092022	1,049.96	0.00	1,049.96
421	Pinnacol Assurance	15	11/17/2022	999111722	3,131.75	0.00	3,131.75
676	Cbiz	10	11/30/2022	113022544	219,105.39	0.00	219,105.39
102	Citi Street LLC	10	11/30/2022	113022777	1,407.55	0.00	1,407.55
1149	CEBT Payments	2	11/07/2022	991107202	60,545.96	0.00	60,545.96
418	Philadelphia Insurance Compani	2	11/09/2022	991109202	5,556.59	0.00	5,556.59
1156	Colonial Life	29	11/29/2022	991129202	181.38	0.00	181.38
1530	Kansas Payment Center	29	11/30/2022	991130202	982.00	0.00	982.00
Report Totals					<u>\$496,201.93</u>	<u>\$0.00</u>	<u>\$496,201.93</u>