

A/P Check Register

Printed: 5/18/2023 3:46 PM

Union Colony Schools

Check Date: 03/01/2023 to 3/31/2023

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total	
103	City of Greeley	9066	03/07/2023	1	0.00	0.00	0.00	
			Void by KiM on 3/7/2023					
1468	Comcast Business	9066	03/07/2023	2	0.00	0.00	0.00	
			Void by KiM on 3/7/2023					
1499	Granite Telecommunications	9066	03/07/2023	3	0.00	0.00	0.00	
			Void by KiM on 3/7/2023					
1220	B&S Cleaning, LLC	9066	03/07/2023	4	0.00	0.00	0.00	
			Void by KiM on 3/7/2023					
1415	North Range Behavioral Health	9066	03/07/2023	5	0.00	0.00	0.00	
			Void by KiM on 3/7/2023					
639	Counter Trade Products Inc	9066	03/07/2023	6	0.00	0.00	0.00	
			Void by KiM on 3/7/2023					
1627	Western Paper Distributors	9066	03/07/2023	7	0.00	0.00	0.00	
			Void by KiM on 3/7/2023					
676	Cbiz	4	03/01/2023	11950	0.01	0.00	0.01	
676	Cbiz	27	03/31/2023	11956	341.45	0.00	341.45	
325	National Life Group	27	03/31/2023	11957	817.03	0.00	817.03	
728	Security Benefit	27	03/31/2023	11958	2,233.33	0.00	2,233.33	
325	National Life Group	27	03/31/2023	11959	619.27	0.00	619.27	
6	AFLAC	27	03/31/2023	11960	273.91	0.00	273.91	
32	Atmos Energy	2	03/02/2023	12108	1,170.26	0.00	1,170.26	
48	Blick Art Supplies	2	03/02/2023	12109	89.04	0.00	89.04	
1059	Boomer Music	2	03/02/2023	12110	5.28	0.00	5.28	
717	City of Evans	2	03/02/2023	12111	574.02	0.00	574.02	
368	NASSP/NASC	27	03/02/2023	12112	770.00	0.00	770.00	
376	Naturescape dba Alpine Gardens	27	03/02/2023	12113	1,934.78	0.00	1,934.78	
402	Ottem Electronics Inc	2	03/02/2023	12114	120.00	0.00	120.00	
583	Weld County School District 6	2	03/02/2023	12115	140.57	0.00	140.57	
376	Naturescape dba Alpine Gardens	2	03/06/2023	12116	524.16	0.00	524.16	
418	Philadelphia Insurance Compani	2	03/06/2023	12117	5,556.57	0.00	5,556.57	
580	Waste Management of Northern C	27	03/06/2023	12118	1,013.35	0.00	1,013.35	
1220	B&S Cleaning, LLC	8066	03/07/2023	12119	7,501.25	0.00	7,501.25	
103	City of Greeley	8066	03/07/2023	12120	519.03	0.00	519.03	
1468	Comcast Business	8066	03/07/2023	12121	2,375.00	0.00	2,375.00	
639	Counter Trade Products Inc	8066	03/07/2023	12122	480.48	0.00	480.48	
1499	Granite Telecommunications	8066	03/07/2023	12123	470.92	0.00	470.92	
1415	North Range Behavioral Health	8066	03/07/2023	12124	4,166.66	0.00	4,166.66	
1627	Western Paper Distributors	8066	03/07/2023	12125	142.65	0.00	142.65	
9	Aims Community College	7	03/10/2023	12126	26,193.00	0.00	26,193.00	
662	Background Information Services INC	7	03/10/2023	12127	57.20	0.00	57.20	
1066	Bratton's Office Equipment	7	03/10/2023	12128	366.00	0.00	366.00	
1688	Charter School Capital	8	03/10/2023	12129	3,333.33	0.00	3,333.33	
639	Counter Trade Products Inc	8	03/10/2023	12130	4,068.91	0.00	4,068.91	
363	Music Depot	6	03/10/2023	12131	182.00	0.00	182.00	
1461	Nexogy	7	03/10/2023	12132	1,100.19	0.00	1,100.19	
1698	G & G Consulting Group	21	03/22/2023	12133	4,193.75	0.00	4,193.75	
253	J.W. Pepper and Son Inc	20	03/22/2023	12134	85.44	0.00	85.44	
1423	Moody's Investor Service	20	03/22/2023	12135	7,000.00	0.00	7,000.00	
376	Naturescape dba Alpine Gardens	20	03/22/2023	12136	323.30	0.00	323.30	
1545	NOCO Commercial	15	03/22/2023	12137	520.50	0.00	520.50	
392	Office Depot	20	03/22/2023	12138	192.81	0.00	192.81	
1590	Symmetry Builders, Inc.	21	03/22/2023	12139	4,120.00	0.00	4,120.00	
1066	Bratton's Office Equipment	22	03/24/2023	12140	248.00	0.00	248.00	
1688	Charter School Capital	20	03/24/2023	12141	3,333.33	0.00	3,333.33	
1156	Colonial Life	20	03/24/2023	12142	181.38	0.00	181.38	
1699	Tracy Rangel	23	03/24/2023	12143	9.97	0.00	9.97	
583	Weld County School District 6	23	03/24/2023	12144	329.02	0.00	329.02	

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468	Schaefer Enterprises	24	03/29/2023	12145	40.00	0.00	40.00
1590	Symmetry Builders, Inc.	29	03/31/2023	12146	38,036.69	0.00	38,036.69
671	FirstBank	4	03/31/2023	0331231	72.45	0.00	72.45
1156	Colonial Life	23	03/02/2023	9030223	181.38	0.00	181.38
796	Union Colony Schools	6	03/06/2023	9030623	1,500.00	0.00	1,500.00
948	Enviropest, LLC	9	03/10/2023	9031023	39.00	0.00	39.00
17	ALSCO	20	03/20/2023	9032023	159.95	0.00	159.95
1070	Canon Financial Services, Inc.	20	03/22/2023	9032223	1,154.00	0.00	1,154.00
17	ALSCO	24	03/29/2023	9032923	82.78	0.00	82.78
17	ALSCO	29	03/31/2023	9033123	77.17	0.00	77.17
757	Colorado Public Employees Retirement Association	4	03/31/2023	33123334	96,243.45	0.00	96,243.45
676	Cbiz	27	03/31/2023	33123445	344.05	0.00	344.05
676	Cbiz	27	03/31/2023	33123777	40,410.66	0.00	40,410.66
122	Connecting Point	23	03/29/2023	99032923	755.00	0.00	755.00
1530	Kansas Payment Center	7	03/31/2023	99033123	982.00	0.00	982.00
596	Xcel Energy	20	03/22/2023	99932223	6,011.35	0.00	6,011.35
676	Cbiz	27	03/31/2023	33123544	222,967.36	0.00	222,967.36
102	Citi Street LLC	27	03/31/2023	33123777	1,211.64	0.00	1,211.64
122	Connecting Point	23	03/01/2023	90301202	755.00	0.00	755.00
18	Amazon.com	8	03/10/2023	90310202	0.00	0.00	0.00
Void by KiM on 3/10/2023							
1188	Tiger Inc.	13	03/22/2023	90322202	3,529.67	0.00	3,529.67
1149	CEBT Payments	2	03/06/2023	99306202	61,326.62	0.00	61,326.62
1468	Comcast Business	6	03/06/2023	99030620	2,375.00	0.00	2,375.00
671	FirstBank	8	03/09/2023	99030920	9,594.15	0.00	9,594.15
421	Pinnacol Assurance	20	03/22/2023	99032220	2,742.93	0.00	2,742.93
948	Enviropest, LLC	2	03/02/2023	99993220	78.00	0.00	78.00
Report Totals					\$578,347.45	\$0.00	\$578,347.45