

A/P Check Register

Printed: 5/18/2023 3:45 PM

Union Colony Schools

Check Date: 01/01/2023 to 1/31/2023

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
676	Cbiz	7	01/31/2023	11945	56.91	0.00	56.91
325	National Life Group	7	01/31/2023	11946	692.61	0.00	692.61
728	Security Benefit	7	01/31/2023	11947	2,233.33	0.00	2,233.33
325	National Life Group	7	01/31/2023	11948	669.67	0.00	669.67
6	AFLAC	7	01/31/2023	11949	224.77	0.00	224.77
1590	Symmetry Builders, Inc.	3	01/04/2023	12025	40,459.10	0.00	40,459.10
1581	Agora West Real Estate Group, Inc.	4	01/04/2023	12026	3,000.00	0.00	3,000.00
662	Background Information Services INC	4	01/04/2023	12027	26.00	0.00	26.00
1688	Charter School Capital	4	01/04/2023	12028	3,333.33	0.00	3,333.33
948	Enviropest, LLC	4	01/04/2023	12029	78.00	0.00	78.00
376	Naturescape dba Alpine Gardens	4	01/04/2023	12030	1,519.35	0.00	1,519.35
584	Western States Fire Protection	4	01/04/2023	12031	1,320.00	0.00	1,320.00
1685	Aaron Lewis	4	01/05/2023	12032	226.57	0.00	226.57
1612	Chromebookparts.com	4	01/05/2023	12033	542.35	0.00	542.35
1305	CliftonLarsonAllen LLP	4	01/05/2023	12034	1,000.00	0.00	1,000.00
192	Front Range Internet Inc	28	01/05/2023	12035	35.40	0.00	35.40
717	City of Evans	4	01/05/2023	12036	499.57	0.00	499.57
32	Atmos Energy	10	01/11/2023	12037	813.63	0.00	813.63
1220	B&S Cleaning, LLC	9	01/11/2023	12038	7,847.75	0.00	7,847.75
1066	Bratton's Office Equipment	9	01/11/2023	12039	366.00	0.00	366.00
376	Naturescape dba Alpine Gardens	10	01/11/2023	12040	1,364.09	0.00	1,364.09
1545	NOCO Commercial	9	01/11/2023	12041	217.50	0.00	217.50
1415	North Range Behavioral Health	5	01/11/2023	12042	4,166.66	0.00	4,166.66
402	Ottem Electronics Inc	6	01/11/2023	12043	120.00	0.00	120.00
1468	Comcast Business	4	01/11/2023	12044	2,375.00	0.00	2,375.00
1499	Granite Telecommunications	6	01/11/2023	12045	472.38	0.00	472.38
1418	Greeley History Museum	10	01/12/2023	12046	0.00	0.00	0.00
Void by KiM on 1/23/2023							
418	Philadelphia Insurance Compani	11	01/12/2023	12047	5,555.69	0.00	5,555.69
1564	Professional Elevator Inspections	11	01/12/2023	12048	1,254.00	0.00	1,254.00
1627	Western Paper Distributors	11	01/12/2023	12049	308.82	0.00	308.82
1059	Boomer Music	4	01/19/2023	12050	2.55	0.00	2.55
1612	Chromebookparts.com	17	01/19/2023	12051	199.98	0.00	199.98
122	Connecting Point	17	01/19/2023	12052	245.42	0.00	245.42
948	Enviropest, LLC	12	01/19/2023	12053	39.00	0.00	39.00
923	Morrell Printing	17	01/19/2023	12054	10.74	0.00	10.74
376	Naturescape dba Alpine Gardens	19	01/19/2023	12055	88.00	0.00	88.00
421	Pinnacol Assurance	17	01/19/2023	12056	8,242.00	0.00	8,242.00
1692	Rob Borger	19	01/19/2023	12057	245.00	0.00	245.00
584	Western States Fire Protection	19	01/19/2023	12058	1,320.00	0.00	1,320.00
1070	Canon Financial Services, Inc.	23	01/24/2023	12059	1,154.00	0.00	1,154.00
1694	City of Greeley Museums	24	01/24/2023	12060	200.00	0.00	200.00
1205	EON Office	20	01/24/2023	12061	1,033.40	0.00	1,033.40
887	Friends of Union Colony	24	01/24/2023	12066	64.00	0.00	64.00
376	Naturescape dba Alpine Gardens	24	01/24/2023	12067	1,643.80	0.00	1,643.80
392	Office Depot	24	01/24/2023	12068	152.91	0.00	152.91
1627	Western Paper Distributors	23	01/24/2023	12069	312.43	0.00	312.43
1059	Boomer Music	20	01/30/2023	12070	24.50	0.00	24.50
1688	Charter School Capital	25	01/30/2023	12071	3,333.33	0.00	3,333.33
368	NASSP/NASC	25	01/30/2023	12072	95.00	0.00	95.00
671	FirstBank	7	01/31/2023	0131231	29.01	0.00	29.01
1070	Canon Financial Services, Inc.	4	01/05/2023	9010522	1,154.00	0.00	1,154.00
1149	CEBT Payments	6	01/10/2023	9011023	60,393.02	0.00	60,393.02
1188	Tiger Inc.	11	01/17/2023	9011723	5,736.31	0.00	5,736.31
1461	Nexogy	30	01/30/2023	09013023	1,113.47	0.00	1,113.47
757	Colorado Public Employees Retirement Association	7	01/31/2023	13123334	94,645.33	0.00	94,645.33

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676	Cbiz	7	01/31/2023	13123445	1,544.02	0.00	1,544.02
676	Cbiz	7	01/31/2023	13123777	39,969.36	0.00	39,969.36
1156	Colonial Life	19	01/03/2023	99010323	181.38	0.00	181.38
796	Union Colony Schools	11	01/06/2023	99010623	3,000.00	0.00	3,000.00
676	Cbiz	7	01/31/2023	13123544	219,220.91	0.00	219,220.91
671	FirstBank	11	01/12/2023	90112202	6,083.79	0.00	6,083.79
17	ALSCO	31	01/31/2023	91331202	165.56	0.00	165.56
103	City of Greeley	4	01/05/2023	99010520	422.50	0.00	422.50
580	Waste Management of Northern C	4	01/11/2023	990111202	1,249.22	0.00	1,249.22
596	Xcel Energy	11	01/17/2023	990117202	6,178.12	0.00	6,178.12
1156	Colonial Life	19	01/30/2023	99013020	181.38	0.00	181.38
1530	Kansas Payment Center	23	01/31/2023	99013120	982.00	0.00	982.00
Report Totals					\$541,433.92	\$0.00	\$541,433.92