

A/P Check Register

Printed: 2/25/2019 3:10 PM

Union Colony Schools

Check Date: 01/01/2019 to 1/31/2019

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
9	Aims Community College	9	01/11/2019	9565	1,212.48	0.00	1,212.48
1042	Anderson, Jim	9	01/11/2019	9566	24.95	0.00	24.95
836	Award Alliance	9	01/11/2019	9567	10.00	0.00	10.00
662	Background Information Services INC	9	01/11/2019	9568	15.00	0.00	15.00
1066	Bratton's Office Equipment	9	01/11/2019	9569	392.00	0.00	392.00
98	CHSAA	9	01/11/2019	9570	202.05	0.00	202.05
717	City of Evans	9	01/11/2019	9571	363.47	0.00	363.47
103	City of Greeley	9	01/11/2019	9572	141.73	0.00	141.73
122	Connecting Point	9	01/11/2019	9573	147.00	0.00	147.00
948	Enviropest	9	01/11/2019	9574	30.00	0.00	30.00
483	Image360	9	01/11/2019	9575	620.39	0.00	620.39
923	Morrell Printing	9	01/11/2019	9576	1,590.03	0.00	1,590.03
376	Naturescape dba Alpine Gardens	9	01/11/2019	9577	260.00	0.00	260.00
392	Office Depot	9	01/11/2019	9578	530.28	0.00	530.28
1392	Otis, Bedingfield & Peters, LLC	9	01/11/2019	9579	676.44	0.00	676.44
402	Ottem Electronics Inc	9	01/11/2019	9580	272.00	0.00	272.00
418	Philadelphia Insurance Compani	9	01/11/2019	9581	3,607.19	0.00	3,607.19
669	School Nurse Supply Inc	9	01/11/2019	9582	245.78	0.00	245.78
1397	Staples	9	01/11/2019	9583	10,557.82	0.00	10,557.82
1188	Tiger Inc.	9	01/11/2019	9584	2,675.16	0.00	2,675.16
1372	University of Northern Colorado Career Services	9	01/11/2019	9585	150.00	0.00	150.00
1143	Waxie Sanitary Supply	9	01/11/2019	9586	33.75	0.00	33.75
1243	Zonar	9	01/11/2019	9587	71.00	0.00	71.00
1220	B&S Cleaning, LLC	9	01/17/2019	9588	6,060.00	0.00	6,060.00
639	Counter Trade Products Inc	15	01/17/2019	9589	259.26	0.00	259.26
948	Enviropest	15	01/17/2019	9590	30.00	0.00	30.00
192	Front Range Internet Inc	15	01/17/2019	9591	3,414.90	0.00	3,414.90
17	ALSCO	17	01/22/2019	9592	119.22	0.00	119.22
88	CenturyLink	9	01/22/2019	9593	551.21	0.00	551.21
9	Aims Community College	23	01/23/2019	9594	1,749.28	0.00	1,749.28
48	Blick Art Supplies	22	01/23/2019	9595	123.22	0.00	123.22
122	Connecting Point	22	01/23/2019	9596	454.86	0.00	454.86
1366	Counseling-4-College	22	01/23/2019	9597	2,500.00	0.00	2,500.00
1118	Emmons Accounting, LLC	22	01/23/2019	9598	1,200.00	0.00	1,200.00
189	Freedom Voice	22	01/23/2019	9599	1,040.75	0.00	1,040.75
887	Friends of Union Colony	22	01/23/2019	9600	1,600.00	0.00	1,600.00
397	OfficeScapes	17	01/23/2019	9601	6,841.73	0.00	6,841.73
462	Sams Club	22	01/23/2019	9602	45.00	0.00	45.00
1382	Stage Right	23	01/23/2019	9603	1,825.00	0.00	1,825.00
583	Weld County School District 6	22	01/23/2019	9604	42.21	0.00	42.21
9	Aims Community College	25	01/30/2019	9605	1,237.87	0.00	1,237.87
17	ALSCO	30	01/30/2019	9606	191.07	0.00	191.07
1323	American Reading Company	22	01/30/2019	9607	14,575.00	0.00	14,575.00
1400	Amy Felder	30	01/30/2019	9608	19.66	0.00	19.66
32	Atmos Energy	30	01/30/2019	9609	1,310.76	0.00	1,310.76
48	Blick Art Supplies	30	01/30/2019	9610	183.05	0.00	183.05
1070	Canon Financial Services, Inc.	23	01/30/2019	9611	1,153.23	0.00	1,153.23
88	CenturyLink	30	01/30/2019	9612	560.63	0.00	560.63
717	City of Evans	30	01/30/2019	9613	305.74	0.00	305.74
1222	Jemiah Fowler	30	01/30/2019	9614	104.40	0.00	104.40
276	Jostens	30	01/30/2019	9615	231.89	0.00	231.89
307	Kutz & Bethke LLC	9030	01/30/2019	9616	0.00	0.00	0.00
Void by KiM on 1/30/2019							
1380	Music K-8	30	01/30/2019	9617	186.16	0.00	186.16
392	Office Depot	30	01/30/2019	9618	560.57	0.00	560.57
1392	Otis, Bedingfield & Peters, LLC	30	01/30/2019	9619	75.67	0.00	75.67

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1141	School Webmasters	25	01/30/2019	9620	25.00	0.00	25.00
676	Cbiz	6	01/31/2019	11600	82.36	0.00	82.36
676	Cbiz	6	01/31/2019	11601	1,315.12	0.00	1,315.12
676	Cbiz	6	01/31/2019	11602	49.80	0.00	49.80
676	Cbiz	6	01/31/2019	11603	298.81	0.00	298.81
676	Cbiz	6	01/31/2019	11604	49.80	0.00	49.80
676	Cbiz	6	01/31/2019	11605	149.41	0.00	149.41
7	AIG Valic	6	01/31/2019	11606	2,364.80	0.00	2,364.80
325	Life Insurance Company of the	6	01/31/2019	11607	5,019.99	0.00	5,019.99
728	Security Benefit	6	01/31/2019	11608	4,965.34	0.00	4,965.34
325	Life Insurance Company of the	6	01/31/2019	11609	2,132.20	0.00	2,132.20
6	AFLAC	6	01/31/2019	11610	381.55	0.00	381.55
757	Colorado Public Employees Retirement Association	6	01/31/2019	13119334	80,453.53	0.00	80,453.53
676	Cbiz	6	01/31/2019	13119777	35,197.86	0.00	35,197.86
676	Cbiz	6	01/31/2019	13119744	217,570.48	0.00	217,570.48
580	Waste Management of Northern C	15	01/15/2019	90115201	363.31	0.00	363.31
659	ING	6	01/31/2019	131191111	341.31	0.00	341.31
676	Cbiz	6	01/31/2019	131195444	1,537.59	0.00	1,537.59
1149	CEBT Payments	11	01/08/2019	99010820	53,262.60	0.00	53,262.60
596	Xcel Energy	9	01/09/2019	99010920	2,728.21	0.00	2,728.21
671	FirstBank	7	01/11/2019	990111201	14,094.76	0.00	14,094.76
596	Xcel Energy	15	01/15/2019	990115201	3,753.55	0.00	3,753.55
1156	Colonial Life	22	01/22/2019	99012220	287.94	0.00	287.94
Report Total					\$498,806.18	\$0.00	\$498,806.18