

A/P Check Register

Printed: 4/29/2019 2:48 PM

Union Colony Schools

Check Date: 02/01/2019 to 2/28/2019

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
249	Integrity Lock Services, LLC	9042	02/11/2019	001234	(1,190.82)	0.00	(1,190.82)
Void by KiM on 2/11/2019							
1059	Boomer Music	9032	02/01/2019	9559	(176.00)	0.00	(176.00)
Void by KiM on 2/1/2019							
1244	A Smart Elevator Solution	5	02/07/2019	9621	370.00	0.00	370.00
1323	American Reading Company	5	02/07/2019	9622	7,400.00	0.00	7,400.00
1378	Ashley Julian	30	02/07/2019	9623	69.00	0.00	69.00
1220	B&S Cleaning, LLC	6	02/07/2019	9624	5,820.00	0.00	5,820.00
1066	Bratton`s Office Equipment	6	02/07/2019	9625	360.00	0.00	360.00
122	Connecting Point	5	02/07/2019	9626	70.00	0.00	70.00
948	Enviropest	5	02/07/2019	9627	30.00	0.00	30.00
402	Ottem Electronics Inc	5	02/07/2019	9628	120.00	0.00	120.00
1292	Oztek Commercial Services	5	02/07/2019	9629	368.00	0.00	368.00
1401	Unified Title Company of Northern Colorado, LLC	12	02/12/2019	9630	100.00	0.00	100.00
249	Integrity Lock Services, LLC	11	02/12/2019	9631	50.00	0.00	50.00
376	Naturescape dba Alpine Gardens	12	02/12/2019	9632	1,915.54	0.00	1,915.54
418	Philadelphia Insurance Compani	12	02/12/2019	9633	3,607.19	0.00	3,607.19
1188	Tiger Inc.	12	02/12/2019	9634	2,382.26	0.00	2,382.26
1143	Waxie Sanitary Supply	11	02/12/2019	9635	1,679.66	0.00	1,679.66
17	ALSCO	14	02/20/2019	9636	65.74	0.00	65.74
1323	American Reading Company	14	02/20/2019	9637	2,100.00	0.00	2,100.00
662	Background Information Services INC	12	02/20/2019	9638	90.00	0.00	90.00
1066	Bratton`s Office Equipment	12	02/20/2019	9639	392.00	0.00	392.00
192	Front Range Internet Inc	12	02/20/2019	9640	3,414.90	0.00	3,414.90
1243	Zonar	14	02/20/2019	9641	71.00	0.00	71.00
1070	Canon Financial Services, Inc.	20	02/25/2019	9642	1,153.23	0.00	1,153.23
88	CenturyLink	25	02/25/2019	9643	324.95	0.00	324.95
1156	Colonial Life	25	02/25/2019	9644	287.94	0.00	287.94
122	Connecting Point	25	02/25/2019	9645	147.00	0.00	147.00
639	Counter Trade Products Inc	20	02/25/2019	9646	664.55	0.00	664.55
948	Enviropest	20	02/25/2019	9647	60.00	0.00	60.00
189	Freedom Voice	20	02/25/2019	9648	1,040.75	0.00	1,040.75
890	Gopher	20	02/25/2019	9649	1,161.63	0.00	1,161.63
831	Greeley Key and Lock	20	02/25/2019	9650	12,095.32	0.00	12,095.32
1222	Jemiah Fowler	20	02/25/2019	9651	66.70	0.00	66.70
1257	Kristi Wagner	20	02/25/2019	9652	23.43	0.00	23.43
307	Kutz & Bethke LLC	14	02/25/2019	9653	275.00	0.00	275.00
1404	Life Track Services	25	02/25/2019	9654	588.00	0.00	588.00
376	Naturescape dba Alpine Gardens	20	02/25/2019	9655	953.80	0.00	953.80
392	Office Depot	25	02/25/2019	9656	971.60	0.00	971.60
1216	Old Town Computers	20	02/25/2019	9657	340.00	0.00	340.00
468	Schaefer Enterprises	25	02/25/2019	9658	100.00	0.00	100.00
325	Life Insurance Company of the	9037	02/06/2019	11608	(2,482.67)	0.00	(2,482.67)
Void by AnE on 2/6/2019							
676	Cbiz	4	02/28/2019	11611	1,430.14	0.00	1,430.14
676	Cbiz	4	02/28/2019	11612	199.21	0.00	199.21
676	Cbiz	4	02/28/2019	11613	199.21	0.00	199.21
676	Cbiz	4	02/28/2019	11614	2,306.00	0.00	2,306.00
676	Cbiz	4	02/28/2019	11615	199.21	0.00	199.21
676	Cbiz	4	02/28/2019	11616	86.93	0.00	86.93
676	Cbiz	4	02/28/2019	11617	1,033.92	0.00	1,033.92
676	Cbiz	4	02/28/2019	11618	298.81	0.00	298.81
676	Cbiz	4	02/28/2019	11619	1,119.41	0.00	1,119.41
676	Cbiz	4	02/28/2019	11620	398.42	0.00	398.42
676	Cbiz	4	02/28/2019	11621	173.86	0.00	173.86
676	Cbiz	4	02/28/2019	11622	597.63	0.00	597.63

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676	Cbiz	4	02/28/2019	11623	49.80	0.00	49.80
7	AIG Valic	4	02/28/2019	11624	2,368.40	0.00	2,368.40
325	Life Insurance Company of the	4	02/28/2019	11625	4,289.62	0.00	4,289.62
728	Security Benefit	4	02/28/2019	11626	2,487.05	0.00	2,487.05
325	Life Insurance Company of the	4	02/28/2019	11627	1,406.42	0.00	1,406.42
6	AFLAC	4	02/28/2019	11628	381.55	0.00	381.55
1143	Waxie Sanitary Supply	9042	02/11/2019	0012345	0.00	0.00	0.00
Void by KiM on 2/11/2019							
376	Naturescape dba Alpine Gardens	9042	02/11/2019	00123456	0.00	0.00	0.00
Void by KiM on 2/11/2019							
676	Cbiz	4	02/28/2019	2281977	37,286.61	0.00	37,286.61
1416	Unified Title Company	6	02/11/2019	021119444	299,723.24	0.00	299,723.24
757	Colorado Public Employees Retirement Association	4	02/28/2019	22819334	85,559.67	0.00	85,559.67
676	Cbiz	4	02/28/2019	22819445	346.25	0.00	346.25
596	Xcel Energy	12	02/12/2019	99021219	3,067.69	0.00	3,067.69
659	ING	4	02/28/2019	228191111	379.74	0.00	379.74
676	Cbiz	4	02/28/2019	228195444	227,749.52	0.00	227,749.52
596	Xcel Energy	5	02/05/2019	99020520'	2,759.69	0.00	2,759.69
1149	CEBT Payments	6	02/06/2019	99020620'	51,282.66	0.00	51,282.66
580	Waste Management of Northern C	12	02/12/2019	99021220'	1,355.92	0.00	1,355.92
671	FirstBank	13	02/13/2019	99021320'	4,596.71	0.00	4,596.71
Report Total					\$780,012.99	\$0.00	\$780,012.99