

A/P Check Register

Printed: 4/29/2019 2:47 PM

Union Colony Schools

Check Date: 03/01/2019 to 3/31/2019

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
462	Sams Club	9081	03/22/2019	9602	(45.00)	0.00	(45.00)
Void by KiM on 3/22/2019							
17	ALSCO	5	03/08/2019	9659	183.81	0.00	183.81
32	Atmos Energy	5	03/08/2019	9660	811.85	0.00	811.85
1220	B&S Cleaning, LLC	5	03/08/2019	9661	5,520.00	0.00	5,520.00
1066	Bratton's Office Equipment	5	03/08/2019	9662	392.00	0.00	392.00
88	CenturyLink	5	03/08/2019	9663	232.24	0.00	232.24
717	City of Evans	5	03/08/2019	9664	404.54	0.00	404.54
1414	CPR Professionals	6	03/08/2019	9665	100.00	0.00	100.00
735	HES Elevator Services Inc	25	03/08/2019	9666	446.25	0.00	446.25
1257	Kristi Wagner	5	03/08/2019	9667	55.68	0.00	55.68
1415	North Range Behavioral Health	6	03/08/2019	9668	1,339.28	0.00	1,339.28
392	Office Depot	5	03/08/2019	9669	485.80	0.00	485.80
1392	Otis, Bedingfield & Peters, LLC	6	03/08/2019	9670	975.00	0.00	975.00
402	Ottem Electronics Inc	6	03/08/2019	9671	120.00	0.00	120.00
418	Philadelphia Insurance Compani	5	03/08/2019	9672	3,607.19	0.00	3,607.19
618	Super-Tech Filter	6	03/08/2019	9673	139.08	0.00	139.08
1405	Virginia Kosteck	25	03/08/2019	9674	90.73	0.00	90.73
1143	Waxie Sanitary Supply	6	03/08/2019	9675	1,210.40	0.00	1,210.40
613	Garretsons Sport Center	7	03/08/2019	9676	358.00	0.00	358.00
276	Jostens	6	03/08/2019	9677	11.61	0.00	11.61
842	NOCO Energy Solutions	7	03/08/2019	9678	212.50	0.00	212.50
392	Office Depot	7	03/08/2019	9679	51.40	0.00	51.40
1323	American Reading Company	6	03/20/2019	9680	750.00	0.00	750.00
1109	Arrow Stage Lines	20	03/20/2019	9681	1,978.00	0.00	1,978.00
32	Atmos Energy	20	03/20/2019	9682	18.06	0.00	18.06
50	BMI Educational Services	20	03/20/2019	9683	18.34	0.00	18.34
1418	Greeley History Museum	20	03/20/2019	9684	24.00	0.00	24.00
1222	Jemiah Fowler	20	03/20/2019	9685	179.80	0.00	179.80
368	NASSP/NASC	19	03/20/2019	9686	865.00	0.00	865.00
1070	Canon Financial Services, Inc.	20	03/22/2019	9687	1,153.23	0.00	1,153.23
84	CDLE-Finance Office-Boiler Ins	20	03/22/2019	9688	310.00	0.00	310.00
1156	Colonial Life	20	03/22/2019	9689	287.94	0.00	287.94
639	Counter Trade Products Inc	20	03/22/2019	9690	1,337.76	0.00	1,337.76
948	Enviropest	20	03/22/2019	9691	30.00	0.00	30.00
189	Freedom Voice	20	03/22/2019	9692	1,040.75	0.00	1,040.75
376	Naturescape dba Alpine Gardens	20	03/22/2019	9693	822.60	0.00	822.60
1216	Old Town Computers	20	03/22/2019	9694	42.50	0.00	42.50
1419	Oschmann Employee Screening Services	20	03/22/2019	9695	240.00	0.00	240.00
1292	Oztek Commercial Services	20	03/22/2019	9696	316.21	0.00	316.21
1420	Precision P3	20	03/22/2019	9697	4,950.00	0.00	4,950.00
1341	Rocky Mountain Telecom & Data, Inc	20	03/22/2019	9698	1,190.82	0.00	1,190.82
1188	Tiger Inc.	20	03/22/2019	9699	2,083.81	0.00	2,083.81
596	Xcel Energy	20	03/22/2019	9700	3,090.60	0.00	3,090.60
17	ALSCO	28	03/28/2019	9701	64.67	0.00	64.67
32	Atmos Energy	28	03/28/2019	9702	95.91	0.00	95.91
662	Background Information Services INC	28	03/28/2019	9703	35.00	0.00	35.00
88	CenturyLink	28	03/28/2019	9704	324.95	0.00	324.95
122	Connecting Point	28	03/28/2019	9705	147.00	0.00	147.00
948	Enviropest	28	03/28/2019	9706	30.00	0.00	30.00
831	Greeley Key and Lock	28	03/28/2019	9707	1,321.16	0.00	1,321.16
738	Mandy Bailey	28	03/28/2019	9708	94.54	0.00	94.54
392	Office Depot	28	03/28/2019	9709	879.07	0.00	879.07
1419	Oschmann Employee Screening Services	28	03/28/2019	9710	55.00	0.00	55.00
402	Ottem Electronics Inc	28	03/28/2019	9711	1,831.00	0.00	1,831.00

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1294	Prestwick House, Inc	28	03/28/2019	9712	180.97	0.00	180.97
583	Weld County School District 6	28	03/28/2019	9713	425.64	0.00	425.64
596	Xcel Energy	28	03/28/2019	9714	2,558.87	0.00	2,558.87
1243	Zonar	28	03/28/2019	9715	71.00	0.00	71.00
676	Cbiz	15	03/31/2019	11629	1,315.11	0.00	1,315.11
676	Cbiz	15	03/31/2019	11630	99.60	0.00	99.60
676	Cbiz	15	03/31/2019	11631	86.93	0.00	86.93
676	Cbiz	15	03/31/2019	11632	199.22	0.00	199.22
676	Cbiz	15	03/31/2019	11633	298.82	0.00	298.82
676	Cbiz	15	03/31/2019	11634	398.42	0.00	398.42
676	Cbiz	15	03/31/2019	11635	99.61	0.00	99.61
676	Cbiz	15	03/31/2019	11636	99.60	0.00	99.60
676	Cbiz	15	03/31/2019	11637	99.60	0.00	99.60
7	AIG Valic	15	03/31/2019	11638	2,364.80	0.00	2,364.80
325	Life Insurance Company of the	15	03/31/2019	11639	4,289.62	0.00	4,289.62
728	Security Benefit	15	03/31/2019	11640	2,486.33	0.00	2,486.33
325	Life Insurance Company of the	15	03/31/2019	11641	1,467.92	0.00	1,467.92
6	AFLAC	15	03/31/2019	11642	381.55	0.00	381.55
757	Colorado Public Employees Retirement Association	15	03/31/2019	33119334	81,953.68	0.00	81,953.68
676	Cbiz	15	03/31/2019	33119445	333.70	0.00	333.70
676	Cbiz	15	03/31/2019	33119777	35,704.66	0.00	35,704.66
580	Waste Management of Northern C	6	03/06/2019	99030619	1,375.75	0.00	1,375.75
659	ING	15	03/31/2019	331193333	368.80	0.00	368.80
676	Cbiz	15	03/31/2019	331195444	222,234.41	0.00	222,234.41
1149	CEBT Payments	6	03/06/2019	990306201	54,759.66	0.00	54,759.66
671	FirstBank	11	03/14/2019	990314201	5,607.78	0.00	5,607.78
596	Xcel Energy	20	03/19/2019	990319201	2,709.97	0.00	2,709.97
796	Union Colony Schools	27	03/27/2019	990327201	180.00	0.00	180.00
Report Total					\$464,462.10	\$0.00	\$464,462.10