

A/P Check Register

Printed: 6/19/2019 1:28 PM

Union Colony Schools

Check Date: 05/01/2019 to 5/31/2019

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
17	ALSCO	1	05/07/2019	9772	59.57	0.00	59.57
32	Atmos Energy	1	05/07/2019	9773	691.51	0.00	691.51
88	CenturyLink	1	05/07/2019	9774	230.57	0.00	230.57
717	City of Evans	1	05/07/2019	9775	434.18	0.00	434.18
948	Enviropest	1	05/07/2019	9776	30.00	0.00	30.00
1222	Jemiah Fowler	1	05/07/2019	9777	52.20	0.00	52.20
468	Schaefer Enterprises	1	05/07/2019	9778	40.00	0.00	40.00
544	UMB Bank	9163	05/07/2019	9779	0.00	0.00	0.00
Void by KiM on 6/12/2019							
580	Waste Management of Northern C	1	05/07/2019	9780	1,080.63	0.00	1,080.63
583	Weld County School District 6	1	05/07/2019	9781	565.20	0.00	565.20
1026	Wright, Pam	1	05/07/2019	9782	117.14	0.00	117.14
596	Xcel Energy	1	05/07/2019	9783	3,141.39	0.00	3,141.39
17	ALSCO	7	05/09/2019	9784	59.57	0.00	59.57
1150	AmTrust North America	7	05/09/2019	9785	341.09	0.00	341.09
1220	B&S Cleaning, LLC	7	05/09/2019	9786	4,680.00	0.00	4,680.00
662	Background Information Services INC	7	05/09/2019	9787	225.00	0.00	225.00
1066	Bratton's Office Equipment	7	05/09/2019	9788	392.00	0.00	392.00
103	City of Greeley	7	05/09/2019	9789	312.40	0.00	312.40
948	Enviropest	7	05/09/2019	9790	30.00	0.00	30.00
192	Front Range Internet Inc	7	05/09/2019	9791	3,414.84	0.00	3,414.84
903	Lakeshore	7	05/09/2019	9792	54.15	0.00	54.15
923	Morrell Printing	7	05/09/2019	9793	146.47	0.00	146.47
1425	NOCO Lawn Ranger, LLC	7	05/09/2019	9794	821.50	0.00	821.50
1415	North Range Behavioral Health	7	05/09/2019	9795	2,083.33	0.00	2,083.33
402	Ottem Electronics Inc	7	05/09/2019	9796	120.00	0.00	120.00
17	ALSCO	15	05/16/2019	9797	128.54	0.00	128.54
1205	EON Office	15	05/16/2019	9798	349.90	0.00	349.90
1222	Jemiah Fowler	15	05/16/2019	9799	63.80	0.00	63.80
307	Kutz & Bethke LLC	10	05/16/2019	9800	137.50	0.00	137.50
1341	Rocky Mountain Telecom & Data, Inc	9	05/16/2019	9801	420.00	0.00	420.00
1188	Tiger Inc.	9	05/16/2019	9802	232.08	0.00	232.08
1315	Tom Stokovaz	10	05/16/2019	9803	52.20	0.00	52.20
558	United States Postal Service	9136	05/16/2019	9804	0.00	0.00	0.00
Void by KiM on 5/16/2019							
596	Xcel Energy	9	05/16/2019	9805	2,887.56	0.00	2,887.56
1070	Canon Financial Services, Inc.	17	05/23/2019	9806	1,153.23	0.00	1,153.23
103	City of Greeley	17	05/23/2019	9807	43.28	0.00	43.28
1156	Colonial Life	21	05/23/2019	9808	287.94	0.00	287.94
613	Garretsons Sport Center	22	05/23/2019	9809	87.00	0.00	87.00
276	Jostens	17	05/23/2019	9810	28.29	0.00	28.29
583	Weld County School District 6	17	05/23/2019	9811	349.25	0.00	349.25
88	CenturyLink	29	05/30/2019	9812	271.06	0.00	271.06
717	City of Evans	29	05/30/2019	9813	1,135.66	0.00	1,135.66
122	Connecting Point	29	05/30/2019	9814	147.00	0.00	147.00
1383	Peak Elevator, LLC	29	05/30/2019	9815	1,188.00	0.00	1,188.00
453	Royal Rooter Service, INC	29	05/30/2019	9816	95.00	0.00	95.00
1315	Tom Stokovaz	29	05/30/2019	9817	21.35	0.00	21.35
1143	Waxie Sanitary Supply	29	05/30/2019	9818	356.40	0.00	356.40
676	Cbiz	19	05/01/2019	11651	298.82	0.00	298.82
676	Cbiz	5	05/31/2019	11657	1,166.68	0.00	1,166.68
676	Cbiz	5	05/31/2019	11658	199.21	0.00	199.21
676	Cbiz	5	05/31/2019	11659	86.93	0.00	86.93
676	Cbiz	5	05/31/2019	11660	992.18	0.00	992.18
676	Cbiz	5	05/31/2019	11661	99.60	0.00	99.60
676	Cbiz	5	05/31/2019	11662	1,269.35	0.00	1,269.35
676	Cbiz	5	05/31/2019	11663	298.82	0.00	298.82

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676	Cbiz	5	05/31/2019	11664	398.42	0.00	398.42
676	Cbiz	5	05/31/2019	11665	86.93	0.00	86.93
7	AIG Valic	5	05/31/2019	11666	2,981.60	0.00	2,981.60
325	Life Insurance Company of the	5	05/31/2019	11667	4,354.62	0.00	4,354.62
728	Security Benefit	5	05/31/2019	11668	2,663.31	0.00	2,663.31
325	Life Insurance Company of the	5	05/31/2019	11669	1,467.92	0.00	1,467.92
6	AFLAC	5	05/31/2019	11670	381.55	0.00	381.55
757	Colorado Public Employees Retirement Association	5	05/31/2019	53119334	88,337.10	0.00	88,337.10
676	Cbiz	5	05/31/2019	53119445	338.48	0.00	338.48
676	Cbiz	5	05/31/2019	53119777	39,052.10	0.00	39,052.10
676	Cbiz	11	05/31/2019	053119111	8.29	0.00	8.29
102	Citi Street LLC	5	05/31/2019	531193333	343.74	0.00	343.74
676	Cbiz	5	05/31/2019	531195444	233,786.70	0.00	233,786.70
1149	CEBT Payments	9	05/07/2019	990507201	51,636.52	0.00	51,636.52
671	FirstBank	15	05/14/2019	990514201	4,808.02	0.00	4,808.02
596	Xcel Energy	29	05/29/2019	990529201	3,512.62	0.00	3,512.62
Report Total					\$467,127.29	\$0.00	\$467,127.29