

A/P Check Register

Printed: 1/6/2020 2:36 PM
 Union Colony Schools
 Check Date: 11/01/2019 to 11/30/2019

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
1109	Arrow Stage Lines	29	11/01/2019	10172	1,940.00	0.00	1,940.00
1070	Canon Financial Services, Inc.	30	11/01/2019	10173	1,793.84	0.00	1,793.84
717	City of Evans	29	11/01/2019	10174	3,496.98	0.00	3,496.98
1494	Colorado Radon Services	29	11/01/2019	10175	1,095.00	0.00	1,095.00
122	Connecting Point	30	11/01/2019	10176	92.00	0.00	92.00
948	Enviropest	29	11/01/2019	10177	30.00	0.00	30.00
1179	Fence & Gate LLC	29	11/01/2019	10178	450.00	0.00	450.00
192	Front Range Internet Inc	29	11/01/2019	10179	3,417.85	0.00	3,417.85
1398	Image 360	31	11/01/2019	10180	88.24	0.00	88.24
1425	NOCO Lawn Ranger, LLC	30	11/01/2019	10181	1,368.75	0.00	1,368.75
580	Waste Management of Northern C	30	11/01/2019	10182	168.23	0.00	168.23
1143	Waxie Sanitary Supply	30	11/01/2019	10183	4,236.23	0.00	4,236.23
17	ALSCO	6	11/07/2019	10184	72.59	0.00	72.59
32	Atmos Energy	31	11/07/2019	10185	187.48	0.00	187.48
836	Award Alliance	6	11/07/2019	10186	114.00	0.00	114.00
1220	B&S Cleaning, LLC	6	11/07/2019	10187	6,767.00	0.00	6,767.00
662	Background Information Services INC	6	11/07/2019	10188	152.00	0.00	152.00
1059	Boomer Music	6	11/07/2019	10189	1,115.17	0.00	1,115.17
1066	Bratton's Office Equipment	6	11/07/2019	10190	294.00	0.00	294.00
88	CenturyLink	31	11/07/2019	10191	3.26	0.00	3.26
103	City of Greeley	6	11/07/2019	10192	650.20	0.00	650.20
1499	Granite Telecommunications	6	11/07/2019	10193	796.62	0.00	796.62
307	Kutz & Bethke LLC	6	11/07/2019	10194	605.00	0.00	605.00
1500	Michigan State Disbursement Unit	6	11/07/2019	10195	149.50	0.00	149.50
1425	NOCO Lawn Ranger, LLC	6	11/07/2019	10196	1,676.50	0.00	1,676.50
402	Ottem Electronics Inc	6	11/07/2019	10197	120.00	0.00	120.00
418	Philadelphia Insurance Compani	1	11/07/2019	10198	3,715.00	0.00	3,715.00
1497	Shalyn L. Smith	1	11/07/2019	10199	51.23	0.00	51.23
580	Waste Management of Northern C	1	11/07/2019	10200	764.77	0.00	764.77
1143	Waxie Sanitary Supply	6	11/07/2019	10201	18.68	0.00	18.68
596	Xcel Energy	6	11/07/2019	10202	2,719.22	0.00	2,719.22
1468	Comcast Business	13	11/13/2019	10203	1,150.00	0.00	1,150.00
1375	Kim Measner	7	11/13/2019	10204	28.54	0.00	28.54
725	Lyndsay Baker	7	11/13/2019	10205	124.36	0.00	124.36
1461	Nexogy	13	11/13/2019	10206	970.37	0.00	970.37
1415	North Range Behavioral Health	13	11/13/2019	10207	4,166.00	0.00	4,166.00
392	Office Depot	13	11/13/2019	10208	65.80	0.00	65.80
1188	Tiger Inc.	13	11/13/2019	10209	1,176.08	0.00	1,176.08
1243	Zonar	13	11/13/2019	10210	71.00	0.00	71.00
1378	Ashley Julian	19	11/20/2019	10211	79.81	0.00	79.81
1070	Canon Financial Services, Inc.	18	11/20/2019	10212	909.20	0.00	909.20
1358	Centennial Sales	14	11/20/2019	10213	141.10	0.00	141.10
1448	City of Greeley Parks Department	18	11/20/2019	10214	1,100.00	0.00	1,100.00
1156	Colonial Life	19	11/20/2019	10215	249.66	0.00	249.66
948	Enviropest	14	11/20/2019	10216	30.00	0.00	30.00
276	Jostens	18	11/20/2019	10217	24.20	0.00	24.20
1257	Kristi Wagner	19	11/20/2019	10218	79.81	0.00	79.81
1143	Waxie Sanitary Supply	19	11/20/2019	10219	857.40	0.00	857.40
676	Cbiz	9	11/30/2019	11713	2,589.41	0.00	2,589.41
676	Cbiz	9	11/30/2019	11714	2,145.87	0.00	2,145.87
676	Cbiz	9	11/30/2019	11715	98.77	0.00	98.77
676	Cbiz	9	11/30/2019	11716	1,038.23	0.00	1,038.23
676	Cbiz	9	11/30/2019	11717	1,039.22	0.00	1,039.22
676	Cbiz	9	11/30/2019	11718	466.96	0.00	466.96
676	Cbiz	9	11/30/2019	11719	116.73	0.00	116.73
676	Cbiz	9	11/30/2019	11720	1,387.86	0.00	1,387.86
325	Life Insurance Company of the	9	11/30/2019	11721	2,910.97	0.00	2,910.97

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728	Security Benefit	9	11/30/2019	11722	2,275.86	0.00	2,275.86
325	Life Insurance Company of the	9	11/30/2019	11723	280.71	0.00	280.71
6	AFLAC	9	11/30/2019	11724	314.47	0.00	314.47
757	Colorado Public Employees Retirement Association	9	11/30/2019	11301934	92,401.12	0.00	92,401.12
676	Cbiz	9	11/30/2019	11301944E	351.35	0.00	351.35
676	Cbiz	9	11/30/2019	113019777	41,179.97	0.00	41,179.97
671	FirstBank	16	11/01/2019	110119111	23.94	0.00	23.94
676	Cbiz	9	11/30/2019	113019544	237,937.99	0.00	237,937.99
659	ING	9	11/30/2019	113019777	356.83	0.00	356.83
1156	Colonial Life	29	11/01/2019	991101201	249.66	0.00	249.66
1149	CEBT Payments	29	11/04/2019	991104201	59,128.00	0.00	59,128.00
671	FirstBank	12	11/13/2019	991113201	12,391.68	0.00	12,391.68
1150	AmTrust North America	14	11/18/2019	991118201	358.23	0.00	358.23
Report Total					\$508,416.50	\$0.00	\$508,416.50