

# A/P Check Register

Printed: 2/25/2020 10:55 AM

Union Colony Schools

Check Date: 12/1/2019 to 12/31/2019

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
853	Agfinity	4	12/05/2019	10220	85.00	0.00	85.00
17	ALSCO	4	12/05/2019	10221	201.01	0.00	201.01
662	Background Information Services INC	4	12/05/2019	10222	30.00	0.00	30.00
1070	Canon Financial Services, Inc.	18	12/05/2019	10223	468.52	0.00	468.52
717	City of Evans	4	12/05/2019	10224	681.18	0.00	681.18
106	CMEA	4	12/05/2019	10225	340.00	0.00	340.00
122	Connecting Point	20	12/05/2019	10226	755.00	0.00	755.00
948	Enviropest	4	12/05/2019	10227	30.00	0.00	30.00
613	Garretsons Sport Center	4	12/05/2019	10228	349.75	0.00	349.75
1504	Karen Gullickson-Lee	4	12/05/2019	10229	40.00	0.00	40.00
1503	Kelly Baloun	4	12/05/2019	10230	166.29	0.00	166.29
725	Lyndsay Baker	4	12/05/2019	10231	215.71	0.00	215.71
1471	Mary Alice Luebke	4	12/05/2019	10232	48.04	0.00	48.04
1500	Michigan State Disbursement Unit	4	12/05/2019	10233	149.50	0.00	149.50
923	Morrell Printing	4	12/05/2019	10234	126.38	0.00	126.38
1425	NOCO Lawn Ranger, LLC	4	12/05/2019	10235	1,676.50	0.00	1,676.50
1415	North Range Behavioral Health	4	12/05/2019	10236	4,166.00	0.00	4,166.00
402	Ottem Electronics Inc	4	12/05/2019	10237	120.00	0.00	120.00
1502	UC Sunshine Fund - Elem	3	12/05/2019	10238	357.45	0.00	357.45
558	United States Postal Service	4	12/05/2019	10239	1,616.40	0.00	1,616.40
580	Waste Management of Northern C	4	12/05/2019	10240	1,131.32	0.00	1,131.32
1143	Waxie Sanitary Supply	4	12/05/2019	10241	655.12	0.00	655.12
583	Weld County School District 6	4	12/05/2019	10242	467.85	0.00	467.85
17	ALSCO	10	12/12/2019	10243	63.07	0.00	63.07
1150	AmTrust North America	10	12/12/2019	10244	141.77	0.00	141.77
32	Atmos Energy	6	12/12/2019	10245	678.02	0.00	678.02
1220	B&S Cleaning, LLC	6	12/12/2019	10246	6,245.00	0.00	6,245.00
1066	Bratton's Office Equipment	4	12/12/2019	10247	294.00	0.00	294.00
1468	Comcast Business	10	12/12/2019	10248	1,150.00	0.00	1,150.00
1205	EON Office	6	12/12/2019	10249	874.75	0.00	874.75
192	Front Range Internet Inc	6	12/12/2019	10250	3,417.85	0.00	3,417.85
613	Garretsons Sport Center	5	12/12/2019	10251	141.50	0.00	141.50
1499	Granite Telecommunications	6	12/12/2019	10252	416.06	0.00	416.06
1257	Kristi Wagner	10	12/12/2019	10253	425.69	0.00	425.69
307	Kutz & Bethke LLC	10	12/12/2019	10254	82.50	0.00	82.50
621	Mile High League	10	12/12/2019	10255	60.00	0.00	60.00
1461	Nexogy	6	12/12/2019	10256	970.37	0.00	970.37
392	Office Depot	6	12/12/2019	10257	967.36	0.00	967.36
418	Philadelphia Insurance Compani	6	12/12/2019	10258	3,715.00	0.00	3,715.00
1188	Tiger Inc.	10	12/12/2019	10259	1,825.85	0.00	1,825.85
1450	Truck City	5	12/12/2019	10260	312.35	0.00	312.35
568	University Schools	10	12/12/2019	10261	150.00	0.00	150.00
1143	Waxie Sanitary Supply	10	12/12/2019	10262	210.12	0.00	210.12
596	Xcel Energy	6	12/12/2019	10263	5,551.43	0.00	5,551.43
17	ALSCO	18	12/19/2019	10264	132.04	0.00	132.04
48	Blick Art Supplies	17	12/19/2019	10265	154.80	0.00	154.80
1070	Canon Financial Services, Inc.	18	12/19/2019	10266	909.20	0.00	909.20
103	City of Greeley	13	12/19/2019	10267	412.01	0.00	412.01
249	Integrity Lock Services, LLC	13	12/19/2019	10268	594.50	0.00	594.50
1222	Jemiah Fowler	13	12/19/2019	10269	98.60	0.00	98.60
1257	Kristi Wagner	17	12/19/2019	10270	500.00	0.00	500.00
392	Office Depot	17	12/19/2019	10271	49.39	0.00	49.39
402	Ottem Electronics Inc	13	12/19/2019	10272	380.00	0.00	380.00
1505	Renee Racek	17	12/19/2019	10273	170.00	0.00	170.00
462	Sams Club	17	12/19/2019	10274	45.00	0.00	45.00
1143	Waxie Sanitary Supply	13	12/19/2019	10275	491.87	0.00	491.87
583	Weld County School District 6	13	12/19/2019	10276	139.75	0.00	139.75

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1243	Zonar	13	12/19/2019	10277	71.00	0.00	71.00
1507	SRI Sales and Marketing	19	12/19/2019	10278	5,060.00	0.00	5,060.00
676	Cbiz	10	12/31/2019	11725	98.77	0.00	98.77
676	Cbiz	10	12/31/2019	11726	1,090.62	0.00	1,090.62
676	Cbiz	10	12/31/2019	11727	1,310.23	0.00	1,310.23
676	Cbiz	10	12/31/2019	11728	98.78	0.00	98.78
676	Cbiz	10	12/31/2019	11729	933.92	0.00	933.92
676	Cbiz	10	12/31/2019	11730	741.81	0.00	741.81
676	Cbiz	10	12/31/2019	11731	583.71	0.00	583.71
676	Cbiz	10	12/31/2019	11732	197.56	0.00	197.56
676	Cbiz	10	12/31/2019	11733	817.18	0.00	817.18
325	Life Insurance Company of the	10	12/31/2019	11734	2,910.18	0.00	2,910.18
728	Security Benefit	10	12/31/2019	11735	2,401.61	0.00	2,401.61
325	Life Insurance Company of the	10	12/31/2019	11736	280.71	0.00	280.71
6	AFLAC	10	12/31/2019	11737	314.47	0.00	314.47
757	Colorado Public Employees Retirement Association	10	12/31/2019	123119334	94,954.16	0.00	94,954.16
676	Cbiz	10	12/31/2019	123119445	346.35	0.00	346.35
676	Cbiz	10	12/31/2019	123119777	42,834.11	0.00	42,834.11
1156	Colonial Life	18	12/20/2019	999122019	249.66	0.00	249.66
1118	Emmons Accounting, LLC	17	12/15/2019	121519333	1,200.00	0.00	1,200.00
676	Cbiz	10	12/31/2019	123119544	247,305.36	0.00	247,305.36
659	ING	10	12/31/2019	123119777	365.83	0.00	365.83
1149	CEBT Payments	6	12/09/2019	991209201	58,332.14	0.00	58,332.14
671	FirstBank	13	12/19/2019	991213201	8,902.71	0.00	8,902.71
1211	Colorado Congress of Foreign Language Teachers	17	12/17/2019	991217201	220.00	0.00	220.00
948	Enviropest	9353	12/19/2019	991220201	0.00	0.00	0.00
<b>Void by KiM on 12/19/2019</b>							
<b>Report Total</b>					<u>\$517,267.74</u>	<u>\$0.00</u>	<u>\$517,267.74</u>