

A/P Check Register

Printed: 2/25/2020 10:56 AM
 Union Colony Schools
 Check Date: 1/1/2020 to 1/31/2020

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
17	ALSCO	8	01/10/2020	10279	132.04	0.00	132.04
32	Atmos Energy	8	01/10/2020	10280	1,593.33	0.00	1,593.33
1220	B&S Cleaning, LLC	7	01/10/2020	10281	7,558.50	0.00	7,558.50
662	Background Information Services INC	7	01/10/2020	10282	15.00	0.00	15.00
1066	Bratton's Office Equipment	7	01/10/2020	10283	353.00	0.00	353.00
717	City of Evans	7	01/10/2020	10284	493.46	0.00	493.46
103	City of Greeley	8	01/10/2020	10285	327.87	0.00	327.87
122	Connecting Point	7	01/10/2020	10286	755.00	0.00	755.00
639	Counter Trade Products Inc	19	01/10/2020	10287	4,000.26	0.00	4,000.26
948	Enviropest	7	01/10/2020	10288	60.00	0.00	60.00
1499	Granite Telecommunications	7	01/10/2020	10289	412.67	0.00	412.67
307	Kutz & Bethke LLC	7	01/10/2020	10290	330.00	0.00	330.00
1501	McREL International	7	01/10/2020	10291	15,120.00	0.00	15,120.00
1500	Michigan State Disbursement Unit	7	01/10/2020	10292	149.50	0.00	149.50
1461	Nexogy	7	01/10/2020	10293	970.37	0.00	970.37
1415	North Range Behavioral Health	7	01/10/2020	10294	4,166.00	0.00	4,166.00
1447	OMNI Electrical Services, LLC	7	01/10/2020	10295	1,277.25	0.00	1,277.25
402	Ottem Electronics Inc	7	01/10/2020	10296	120.00	0.00	120.00
418	Philadelphia Insurance Compani	7	01/10/2020	10297	3,715.00	0.00	3,715.00
453	Royal Rooter Service, INC	7	01/10/2020	10298	85.00	0.00	85.00
1141	School Webmasters	7	01/10/2020	10299	894.00	0.00	894.00
580	Waste Management of Northern C	9010	01/10/2020	10300	0.00	0.00	0.00
Void by KiM on 1/10/2020							
596	Xcel Energy	9010	01/10/2020	10301	0.00	0.00	0.00
Void by KiM on 1/10/2020							
580	Waste Management of Northern C	8010	01/10/2020	10302	1,117.95	0.00	1,117.95
596	Xcel Energy	8010	01/10/2020	10303	5,807.73	0.00	5,807.73
9	Aims Community College	10	01/15/2020	10304	42,075.00	0.00	42,075.00
1468	Comcast Business	13	01/15/2020	10305	1,150.00	0.00	1,150.00
192	Front Range Internet Inc	10	01/15/2020	10306	3,417.85	0.00	3,417.85
1425	NOCO Lawn Ranger, LLC	13	01/15/2020	10307	1,676.50	0.00	1,676.50
1188	Tiger Inc.	10	01/15/2020	10308	2,480.57	0.00	2,480.57
1143	Waxie Sanitary Supply	9015	01/15/2020	10309	0.00	0.00	0.00
Void by KiM on 1/15/2020							
17	ALSCO	15	01/24/2020	10310	132.04	0.00	132.04
1400	Amy Felder	22	01/24/2020	10311	43.29	0.00	43.29
1070	Canon Financial Services, Inc.	22	01/24/2020	10312	1,110.37	0.00	1,110.37
1156	Colonial Life	22	01/24/2020	10313	249.66	0.00	249.66
113	Colorado League of Charter Sch	22	01/24/2020	10314	258.34	0.00	258.34
122	Connecting Point	22	01/24/2020	10315	832.66	0.00	832.66
148	Denver Museum of Nature and Sc	23	01/24/2020	10316	135.00	0.00	135.00
1222	Jemiah Fowler	22	01/24/2020	10317	147.90	0.00	147.90
1375	Kim Measner	22	01/24/2020	10318	61.02	0.00	61.02
923	Morrell Printing	22	01/24/2020	10319	1,736.79	0.00	1,736.79
392	Office Depot	22	01/24/2020	10320	87.90	0.00	87.90
468	Schaefer Enterprises	22	01/24/2020	10321	85.90	0.00	85.90
1143	Waxie Sanitary Supply	22	01/24/2020	10322	1,468.71	0.00	1,468.71
596	Xcel Energy	24	01/24/2020	10323	2,642.82	0.00	2,642.82
1243	Zonar	15	01/24/2020	10324	71.00	0.00	71.00
676	Cbiz	13	01/31/2020	11738	1,039.05	0.00	1,039.05
676	Cbiz	13	01/31/2020	11739	233.48	0.00	233.48
676	Cbiz	13	01/31/2020	11740	116.73	0.00	116.73
676	Cbiz	13	01/31/2020	11741	98.77	0.00	98.77
676	Cbiz	13	01/31/2020	11742	116.73	0.00	116.73
325	Life Insurance Company of the	13	01/31/2020	11743	2,910.18	0.00	2,910.18
728	Security Benefit	13	01/31/2020	11744	294.11	0.00	294.11
325	Life Insurance Company of the	13	01/31/2020	11745	280.71	0.00	280.71

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6	AFLAC	13	01/31/2020	11746	314.47	0.00	314.47
757	Colorado Public Employees Retirement Association	13	01/31/2020	13120334	88,239.03	0.00	88,239.03
676	Cbiz	13	01/31/2020	13120445	1,608.29	0.00	1,608.29
676	Cbiz	13	01/31/2020	13120544	234,346.78	0.00	234,346.78
676	Cbiz	13	01/31/2020	13120777	39,259.71	0.00	39,259.71
671	FirstBank	13	01/02/2020	102202011	91.39	0.00	91.39
1149	CEBT Payments	8	01/09/2020	99010920	60,832.40	0.00	60,832.40
671	FirstBank	13	01/13/2020	99011320	7,009.82	0.00	7,009.82
Report Total					\$546,108.90	\$0.00	\$546,108.90