

# A/P Check Register

Printed: 7/14/2020 2:59 PM  
 Union Colony Schools  
 Check Date: 3/1/2020 to 3/31/2020

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
462	Sams Club	9066	03/06/2020	10274	(45.00)	0.00	(45.00)
<b>Void by KiM on 3/6/2020</b>							
17	ALSCO	5	03/06/2020	10378	134.44	0.00	134.44
1378	Ashley Julian	4	03/06/2020	10379	203.00	0.00	203.00
32	Atmos Energy	4	03/06/2020	10380	1,056.85	0.00	1,056.85
1220	B&S Cleaning, LLC	4	03/06/2020	10381	6,639.50	0.00	6,639.50
662	Background Information Services INC	4	03/06/2020	10382	95.00	0.00	95.00
48	Blick Art Supplies	4	03/06/2020	10383	2.05	0.00	2.05
717	City of Evans	4	03/06/2020	10384	488.71	0.00	488.71
122	Connecting Point	4	03/06/2020	10385	755.00	0.00	755.00
948	Enviropest	4	03/06/2020	10386	30.00	0.00	30.00
1499	Granite Telecommunications	5	03/06/2020	10387	413.07	0.00	413.07
1398	Image 360	4	03/06/2020	10388	363.97	0.00	363.97
249	Integrity Lock Services, LLC	4	03/06/2020	10389	71.60	0.00	71.60
1501	McREL International	4	03/06/2020	10390	5,000.00	0.00	5,000.00
1425	NOCO Lawn Ranger, LLC	4	03/06/2020	10391	1,676.50	0.00	1,676.50
1415	North Range Behavioral Health	4	03/06/2020	10392	4,166.00	0.00	4,166.00
392	Office Depot	4	03/06/2020	10393	67.95	0.00	67.95
468	Schaefer Enterprises	4	03/06/2020	10394	60.00	0.00	60.00
1512	Top School Job	4	03/06/2020	10395	395.00	0.00	395.00
1243	Zonar	5	03/06/2020	10396	213.00	0.00	213.00
17	ALSCO	12	03/12/2020	10397	65.47	0.00	65.47
1514	Alternative Elavations, LLC	10	03/12/2020	10398	600.00	0.00	600.00
1066	Bratton`s Office Equipment	10	03/12/2020	10399	294.00	0.00	294.00
103	City of Greeley	11	03/12/2020	10400	396.12	0.00	396.12
110	Colorado Dept of Labor and Emp	10	03/12/2020	10401	60.00	0.00	60.00
1205	EON Office	10	03/12/2020	10402	349.90	0.00	349.90
192	Front Range Internet Inc	11	03/12/2020	10403	3,417.85	0.00	3,417.85
613	Garretsons Sport Center	12	03/12/2020	10404	2,786.10	0.00	2,786.10
1091	Home Science Tools	10	03/12/2020	10405	108.95	0.00	108.95
307	Kutz & Bethke LLC	10	03/12/2020	10406	495.00	0.00	495.00
1461	Nexogy	10	03/12/2020	10407	990.93	0.00	990.93
402	Ottem Electronics Inc	6	03/12/2020	10408	120.00	0.00	120.00
418	Philadelphia Insurance Compani	11	03/12/2020	10409	3,714.99	0.00	3,714.99
1188	Tiger Inc.	11	03/12/2020	10410	1,716.60	0.00	1,716.60
1502	UC Sunshine Fund - Elem	6	03/12/2020	10411	98.60	0.00	98.60
1513	United Site Services	6	03/12/2020	10412	202.50	0.00	202.50
580	Waste Management of Northern C	11	03/12/2020	10413	667.43	0.00	667.43
1143	Waxie Sanitary Supply	12	03/12/2020	10414	2,936.72	0.00	2,936.72
1511	WRP Enterprises Inc.	11	03/12/2020	10415	343.81	0.00	343.81
596	Xcel Energy	11	03/12/2020	10416	5,653.35	0.00	5,653.35
1305	CliftonLarsonAllen LLP	4	03/12/2020	10417	5,200.00	0.00	5,200.00
596	Xcel Energy	6	03/12/2020	10418	7,551.68	0.00	7,551.68
676	Cbiz	13	03/31/2020	11759	466.96	0.00	466.96
676	Cbiz	13	03/31/2020	11760	344.30	0.00	344.30
676	Cbiz	13	03/31/2020	11761	875.56	0.00	875.56
325	Life Insurance Company of the	13	03/31/2020	11762	2,910.18	0.00	2,910.18
728	Security Benefit	13	03/31/2020	11763	2,373.89	0.00	2,373.89
325	Life Insurance Company of the	13	03/31/2020	11764	280.71	0.00	280.71
6	AFLAC	13	03/31/2020	11765	314.47	0.00	314.47
1211	Colorado Congress of Foreign Language Teachers	6	03/06/2020	03062020	220.00	0.00	220.00
671	FirstBank	14	03/02/2020	030220111	8.74	0.00	8.74
671	FirstBank	14	03/31/2020	033120111	46.21	0.00	46.21
757	Colorado Public Employees Retirement Association	13	03/31/2020	33120334	89,833.51	0.00	89,833.51
676	Cbiz	13	03/31/2020	33120445	335.09	0.00	335.09

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676	Cbiz	13	03/31/2020	33120888	39,775.58	0.00	39,775.58
676	Cbiz	13	03/31/2020	33120544	238,172.26	0.00	238,172.26
659	ING	13	03/31/2020	03312077	356.83	0.00	356.83
796	Union Colony Schools	10	03/10/2020	99031020	59,911.49	0.00	59,911.49
671	FirstBank	29	03/23/2020	99032320	874.49	0.00	874.49
<b>Report Total</b>					<u>\$496,656.91</u>	<u>\$0.00</u>	<u>\$496,656.91</u>