

A/P Check Register

Printed: 7/14/2020 2:59 PM
 Union Colony Schools
 Check Date: 4/1/2020 to 4/30/2020

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
1066	Bratton`s Office Equipment	13	04/01/2020	10419	524.15	0.00	524.15
1070	Canon Financial Services, Inc.	25	04/01/2020	10420	909.20	0.00	909.20
1468	Comcast Business	13	04/01/2020	10421	1,150.00	0.00	1,150.00
122	Connecting Point	25	04/01/2020	10422	755.00	0.00	755.00
639	Counter Trade Products Inc	11	04/01/2020	10423	1,628.64	0.00	1,628.64
948	Enviropest	25	04/01/2020	10424	30.00	0.00	30.00
192	Front Range Internet Inc	31	04/01/2020	10425	3,417.85	0.00	3,417.85
392	Office Depot	25	04/01/2020	10426	170.40	0.00	170.40
580	Waste Management of Northern C	31	04/01/2020	10427	554.87	0.00	554.87
1143	Waxie Sanitary Supply	31	04/01/2020	10428	645.48	0.00	645.48
583	Weld County School District 6	13	04/01/2020	10429	368.90	0.00	368.90
596	Xcel Energy	31	04/01/2020	10430	2,804.34	0.00	2,804.34
9	Aims Community College	1	04/07/2020	10431	35,181.00	0.00	35,181.00
17	ALSCO	2	04/07/2020	10432	68.97	0.00	68.97
662	Background Information Services INC	1	04/07/2020	10433	45.00	0.00	45.00
1070	Canon Financial Services, Inc.	1	04/07/2020	10434	244.80	0.00	244.80
717	City of Evans	1	04/07/2020	10435	649.90	0.00	649.90
948	Enviropest	1	04/07/2020	10436	30.00	0.00	30.00
1499	Granite Telecommunications	6	04/07/2020	10437	409.44	0.00	409.44
1423	Moody`s Investor Service	1	04/07/2020	10438	5,000.00	0.00	5,000.00
366	NASCO	1	04/07/2020	10439	203.71	0.00	203.71
1461	Nexogy	6	04/07/2020	10440	990.38	0.00	990.38
392	Office Depot	1	04/07/2020	10441	26.39	0.00	26.39
418	Philadelphia Insurance Compani	1	04/07/2020	10442	3,714.99	0.00	3,714.99
580	Waste Management of Northern C	2	04/07/2020	10443	365.86	0.00	365.86
1143	Waxie Sanitary Supply	1	04/07/2020	10444	1,069.36	0.00	1,069.36
1243	Zonar	6	04/07/2020	10445	71.00	0.00	71.00
307	Kutz & Bethke LLC	8	04/17/2020	10446	285.00	0.00	285.00
1425	NOCO Lawn Ranger, LLC	8	04/17/2020	10447	855.00	0.00	855.00
402	Ottem Electronics Inc	8	04/17/2020	10448	120.00	0.00	120.00
1188	Tiger Inc.	8	04/17/2020	10449	763.82	0.00	763.82
596	Xcel Energy	9	04/17/2020	10450	2,222.73	0.00	2,222.73
1066	Bratton`s Office Equipment	15	04/20/2020	10451	2,575.05	0.00	2,575.05
103	City of Greeley	17	04/20/2020	10452	381.24	0.00	381.24
1468	Comcast Business	15	04/20/2020	10453	1,150.00	0.00	1,150.00
122	Connecting Point	17	04/20/2020	10454	755.00	0.00	755.00
948	Enviropest	15	04/20/2020	10455	30.00	0.00	30.00
1324	Raptor Technologies	8	04/20/2020	10456	1,130.00	0.00	1,130.00
1515	Schindler Elevator Corporation	15	04/20/2020	10457	7,866.38	0.00	7,866.38
1150	AmTrust North America	24	04/24/2020	10458	7.51	0.00	7.51
1070	Canon Financial Services, Inc.	21	04/24/2020	10459	1,179.00	0.00	1,179.00
1156	Colonial Life	21	04/24/2020	10460	249.66	0.00	249.66
596	Xcel Energy	23	04/24/2020	10461	1,485.40	0.00	1,485.40
325	Life Insurance Company of the	14	04/30/2020	11766	2,910.18	0.00	2,910.18
728	Security Benefit	14	04/30/2020	11767	2,369.86	0.00	2,369.86
325	Life Insurance Company of the	14	04/30/2020	11768	280.71	0.00	280.71
6	AFLAC	14	04/30/2020	11769	314.47	0.00	314.47
671	FirstBank	18	04/30/2020	04302033	112.74	0.00	112.74
757	Colorado Public Employees Retirement Association	14	04/30/2020	43020334	89,292.04	0.00	89,292.04
676	Cbiz	14	04/30/2020	43020777	39,883.49	0.00	39,883.49
1019	Survey Monkey	18	04/15/2020	04152033	384.00	0.00	384.00
676	Cbiz	18	04/28/2020	04302033	237,807.40	0.00	237,807.40
676	Cbiz	14	04/30/2020	43020544	303.41	0.00	303.41
659	ING	14	04/30/2020	04302077	356.83	0.00	356.83
671	FirstBank	30	04/15/2020	09041520	2,237.85	0.00	2,237.85
671	FirstBank	6	04/08/2020	99031320	8,039.94	0.00	8,039.94

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1156	Colonial Life	2	04/02/2020	990402202	249.66	0.00	249.66
1149	CEBT Payments	2	04/03/2020	990403202	59,715.24	0.00	59,715.24
671	FirstBank	13	04/16/2020	990414202	9,078.63	0.00	9,078.63
Report Total					<u>\$535,421.87</u>	<u>\$0.00</u>	<u>\$535,421.87</u>