

# A/P Check Register

Printed: 7/14/2020 3:00 PM  
 Union Colony Schools  
 Check Date: 5/1/2020 to 5/31/2020

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
32	Atmos Energy	7	05/08/2020	10462	1,646.34	0.00	1,646.34
662	Background Information Services INC	5	05/08/2020	10463	5.00	0.00	5.00
1093	Brattons Office Equipment	7	05/08/2020	10464	404.00	0.00	404.00
717	City of Evans	29	05/08/2020	10465	135.65	0.00	135.65
948	Enviropest	7	05/08/2020	10466	30.00	0.00	30.00
1499	Granite Telecommunications	7	05/08/2020	10467	407.39	0.00	407.39
1461	Nexogy	5	05/08/2020	10468	990.38	0.00	990.38
402	Ottem Electronics Inc	7	05/08/2020	10469	120.00	0.00	120.00
468	Schaefer Enterprises	7	05/08/2020	10470	1,070.00	0.00	1,070.00
1203	TeachersPayTeachers.com	7	05/08/2020	10471	284.24	0.00	284.24
583	Weld County School District 6	29	05/08/2020	10472	545.24	0.00	545.24
1243	Zonar	5	05/08/2020	10473	71.00	0.00	71.00
103	City of Greeley	12	05/14/2020	10474	232.44	0.00	232.44
1468	Comcast Business	12	05/14/2020	10475	1,150.00	0.00	1,150.00
122	Connecting Point	12	05/14/2020	10476	129.60	0.00	129.60
948	Enviropest	12	05/14/2020	10477	30.00	0.00	30.00
1425	NOCO Lawn Ranger, LLC	8	05/14/2020	10478	2,238.11	0.00	2,238.11
1415	North Range Behavioral Health	12	05/14/2020	10479	4,166.00	0.00	4,166.00
596	Xcel Energy	12	05/14/2020	10480	1,398.95	0.00	1,398.95
1070	Canon Financial Services, Inc.	20	05/21/2020	10481	1,154.00	0.00	1,154.00
85	CDLE, Division of Oil and Publ	16	05/21/2020	10482	60.00	0.00	60.00
1156	Colonial Life	19	05/21/2020	10483	249.66	0.00	249.66
122	Connecting Point	20	05/21/2020	10484	755.00	0.00	755.00
948	Enviropest	20	05/21/2020	10485	30.00	0.00	30.00
1404	Life Track Services	19	05/21/2020	10486	560.00	0.00	560.00
1518	Norcon of New Mexico	16	05/21/2020	10487	277.00	0.00	277.00
583	Weld County School District 6	16	05/21/2020	10488	672.40	0.00	672.40
1150	AmTrust North America	21	05/22/2020	10489	1,000.00	0.00	1,000.00
613	Garretsons Sport Center	27	05/27/2020	10490	120.00	0.00	120.00
1519	Grayson Turner	26	05/27/2020	10491	67.00	0.00	67.00
596	Xcel Energy	27	05/27/2020	10492	1,220.56	0.00	1,220.56
325	Life Insurance Company of the	16	05/31/2020	11770	2,910.18	0.00	2,910.18
728	Security Benefit	16	05/31/2020	11771	2,369.86	0.00	2,369.86
325	Life Insurance Company of the	16	05/31/2020	11772	280.71	0.00	280.71
6	AFLAC	16	05/31/2020	11773	314.47	0.00	314.47
671	FirstBank	16	05/29/2020	05292011	81.97	0.00	81.97
757	Colorado Public Employees Retirement Association	16	05/31/2020	53120334	92,120.91	0.00	92,120.91
676	Cbiz	16	05/31/2020	53120445	306.12	0.00	306.12
676	Cbiz	16	05/31/2020	53120777	41,832.77	0.00	41,832.77
676	Cbiz	16	05/31/2020	53120544	244,530.63	0.00	244,530.63
659	ING	16	05/31/2020	53120777	356.83	0.00	356.83
192	Front Range Internet Inc	27	05/01/2020	99050820	63,133.09	0.00	63,133.09
671	FirstBank	11	05/14/2020	99051420	457.66	0.00	457.66
1188	Tiger Inc.	8	05/15/2020	99051520	142.50	0.00	142.50
<b>Void by KiM on 6/17/2020</b>							
<b>Report Total</b>					<b>\$470,057.66</b>	<b>\$0.00</b>	<b>\$470,057.66</b>