

A/P Check Register

Printed: 10/17/2018 11:04 AM

Union Colony Schools

Check Date: 09/01/2018 to 9/30/2018

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|---------------------------------|--|---------|------------|---------|-----------|----------------|-----------|
| 1042 | Anderson, Jim | 6 | 09/07/2018 | 9343 | 511.87 | 0.00 | 511.87 |
| 9 | Aims Community College | 6 | 09/07/2018 | 9344 | 114.00 | 0.00 | 114.00 |
| 17 | ALSCO | 6 | 09/07/2018 | 9345 | 63.06 | 0.00 | 63.06 |
| 1220 | B&S Cleaning, LLC | 6 | 09/07/2018 | 9346 | 5,182.00 | 0.00 | 5,182.00 |
| 48 | Blick Art Supplies | 6 | 09/07/2018 | 9347 | 179.23 | 0.00 | 179.23 |
| 1346 | Appliance Factory | 8267 | 09/24/2018 | 9348 | 1,489.00 | 0.00 | 1,489.00 |
| 1242 | Center for the Collaborative Classroom | 6 | 09/07/2018 | 9349 | 594.00 | 0.00 | 594.00 |
| 88 | CenturyLink | 6 | 09/07/2018 | 9350 | 442.06 | 0.00 | 442.06 |
| 717 | City of Evans | 6 | 09/07/2018 | 9351 | 4,406.66 | 0.00 | 4,406.66 |
| 723 | Gilliam, Michael | 7 | 09/07/2018 | 9352 | 89.00 | 0.00 | 89.00 |
| 1274 | Gould and Fall Piano | 6 | 09/07/2018 | 9353 | 100.00 | 0.00 | 100.00 |
| 735 | HES Elevator Services Inc | 6 | 09/07/2018 | 9354 | 470.00 | 0.00 | 470.00 |
| 1360 | Hobart Service | 6 | 09/07/2018 | 9355 | 342.00 | 0.00 | 342.00 |
| 483 | Image360 | 6 | 09/07/2018 | 9356 | 182.79 | 0.00 | 182.79 |
| 1348 | Logic Integration | 6 | 09/07/2018 | 9357 | 14,912.90 | 0.00 | 14,912.90 |
| 1159 | Make Music | 6 | 09/07/2018 | 9358 | 840.00 | 0.00 | 840.00 |
| 1267 | Mosquito Joe of Northern Colorado | 6 | 09/07/2018 | 9359 | 112.50 | 0.00 | 112.50 |
| 1361 | Nunez Striping LLC | 6 | 09/07/2018 | 9360 | 500.00 | 0.00 | 500.00 |
| 919 | Nyblade, James | 6 | 09/07/2018 | 9361 | 419.11 | 0.00 | 419.11 |
| 402 | Ottem Electronics Inc | 6 | 09/07/2018 | 9362 | 120.00 | 0.00 | 120.00 |
| 1320 | Prestige Corporate Relocation | 6 | 09/07/2018 | 9363 | 17,122.30 | 0.00 | 17,122.30 |
| 1145 | Reasonable Services Inc. | 6 | 09/07/2018 | 9364 | 70.00 | 0.00 | 70.00 |
| 805 | School Datebook | 7 | 09/07/2018 | 9365 | 259.74 | 0.00 | 259.74 |
| 1143 | Waxie Sanitary Supply | 6 | 09/07/2018 | 9366 | 377.73 | 0.00 | 377.73 |
| 17 | ALSCO | 13 | 09/14/2018 | 9367 | 55.16 | 0.00 | 55.16 |
| 662 | Background Information Services INC | 13 | 09/14/2018 | 9368 | 215.00 | 0.00 | 215.00 |
| 1093 | Brattons Office Equipment | 13 | 09/14/2018 | 9369 | 392.00 | 0.00 | 392.00 |
| 103 | City of Greeley | 13 | 09/14/2018 | 9370 | 190.95 | 0.00 | 190.95 |
| 653 | Colorado Bureau of Investigations | 13 | 09/14/2018 | 9371 | 39.50 | 0.00 | 39.50 |
| 902 | CPM Educational program | 13 | 09/14/2018 | 9372 | 1,764.57 | 0.00 | 1,764.57 |
| 1275 | Dawson School | 13 | 09/14/2018 | 9373 | 175.00 | 0.00 | 175.00 |
| 613 | Garretsons Sport Center | 13 | 09/14/2018 | 9374 | 346.90 | 0.00 | 346.90 |
| 1364 | Greg Miyoshi | 13 | 09/14/2018 | 9375 | 465.98 | 0.00 | 465.98 |
| 1353 | Kidder Music Service, Inc. | 13 | 09/14/2018 | 9376 | 326.21 | 0.00 | 326.21 |
| 307 | Kutz & Bethke LLC | 13 | 09/14/2018 | 9377 | 220.00 | 0.00 | 220.00 |
| 392 | Office Depot | 13 | 09/14/2018 | 9378 | 570.80 | 0.00 | 570.80 |
| 418 | Philadelphia Insurance Compani | 13 | 09/14/2018 | 9379 | 3,022.42 | 0.00 | 3,022.42 |
| 1138 | The Math Learning Center | 13 | 09/14/2018 | 9380 | 68.00 | 0.00 | 68.00 |
| 1182 | University of Oregon | 13 | 09/14/2018 | 9381 | 350.00 | 0.00 | 350.00 |
| 1114 | Weld County Garge, Inc | 13 | 09/14/2018 | 9382 | 685.40 | 0.00 | 685.40 |
| 1346 | Appliance Factory | 9267 | 09/24/2018 | 9383 | 0.00 | 0.00 | 0.00 |
| Void by AnK on 9/24/2018 | | | | | | | |
| 17 | ALSCO | 24 | 09/25/2018 | 9385 | 108.70 | 0.00 | 108.70 |
| 1051 | Angie Emmons | 24 | 09/25/2018 | 9386 | 63.53 | 0.00 | 63.53 |
| 1370 | Bricks R Us | 24 | 09/25/2018 | 9387 | 253.50 | 0.00 | 253.50 |
| 1070 | Canon Financial Services, Inc. | 24 | 09/25/2018 | 9388 | 1,153.23 | 0.00 | 1,153.23 |
| 1242 | Center for the Collaborative Classroom | 24 | 09/25/2018 | 9389 | 213.84 | 0.00 | 213.84 |
| 122 | Connecting Point | 24 | 09/25/2018 | 9390 | 147.00 | 0.00 | 147.00 |
| 948 | Enviropest | 24 | 09/25/2018 | 9391 | 30.00 | 0.00 | 30.00 |
| 184 | Follett Educational Services | 24 | 09/25/2018 | 9392 | 862.50 | 0.00 | 862.50 |
| 189 | Freedom Voice | 24 | 09/25/2018 | 9393 | 189.37 | 0.00 | 189.37 |
| 1369 | Gaylen McQuown | 24 | 09/25/2018 | 9394 | 73.57 | 0.00 | 73.57 |
| 483 | Image360 | 24 | 09/25/2018 | 9395 | 259.45 | 0.00 | 259.45 |
| 1350 | Music Filing Solutions | 24 | 09/25/2018 | 9396 | 5,985.00 | 0.00 | 5,985.00 |
| 392 | Office Depot | 24 | 09/25/2018 | 9397 | 234.18 | 0.00 | 234.18 |
| 397 | OfficeScapes | 24 | 09/25/2018 | 9398 | 49,822.02 | 0.00 | 49,822.02 |
| 669 | School Nurse Supply Inc | 24 | 09/25/2018 | 9399 | 136.82 | 0.00 | 136.82 |

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|---------------------|---|---------|------------|-----------|---------------------|----------------|---------------------|
| 1143 | Waxie Sanitary Supply | 24 | 09/25/2018 | 9400 | 29.75 | 0.00 | 29.75 |
| 583 | Weld County School District 6 | 24 | 09/25/2018 | 9401 | 16.74 | 0.00 | 16.74 |
| 1243 | Zonar | 24 | 09/25/2018 | 9402 | 71.00 | 0.00 | 71.00 |
| 676 | Cbiz | 15 | 09/30/2018 | 11534 | 247.09 | 0.00 | 247.09 |
| 676 | Cbiz | 15 | 09/30/2018 | 11535 | 1,299.62 | 0.00 | 1,299.62 |
| 676 | Cbiz | 15 | 09/30/2018 | 11536 | 249.02 | 0.00 | 249.02 |
| 676 | Cbiz | 15 | 09/30/2018 | 11537 | 99.61 | 0.00 | 99.61 |
| 676 | Cbiz | 15 | 09/30/2018 | 11538 | 49.80 | 0.00 | 49.80 |
| 676 | Cbiz | 15 | 09/30/2018 | 11539 | 293.82 | 0.00 | 293.82 |
| 676 | Cbiz | 15 | 09/30/2018 | 11540 | 597.63 | 0.00 | 597.63 |
| 676 | Cbiz | 15 | 09/30/2018 | 11541 | 199.21 | 0.00 | 199.21 |
| 676 | Cbiz | 15 | 09/30/2018 | 11542 | 99.60 | 0.00 | 99.60 |
| 325 | Life Insurance Company of the | 15 | 09/30/2018 | 11543 | 4,915.40 | 0.00 | 4,915.40 |
| 728 | Security Benefit | 15 | 09/30/2018 | 11544 | 2,484.17 | 0.00 | 2,484.17 |
| 325 | Life Insurance Company of the | 15 | 09/30/2018 | 11545 | 2,132.20 | 0.00 | 2,132.20 |
| 6 | AFLAC | 15 | 09/30/2018 | 11546 | 381.55 | 0.00 | 381.55 |
| 757 | Colorado Public Employees Retirement Association | 15 | 09/30/2018 | 93018334 | 81,068.80 | 0.00 | 81,068.80 |
| 676 | Cbiz | 15 | 09/30/2018 | 93018445 | 315.57 | 0.00 | 315.57 |
| 676 | Cbiz | 15 | 09/30/2018 | 93018777 | 36,579.20 | 0.00 | 36,579.20 |
| 659 | ING | 15 | 09/30/2018 | 093018333 | 341.31 | 0.00 | 341.31 |
| 676 | Cbiz | 15 | 09/30/2018 | 930185444 | 219,530.51 | 0.00 | 219,530.51 |
| 596 | Xcel Energy | 13 | 09/13/2018 | 999132018 | 3,351.02 | 0.00 | 3,351.02 |
| 596 | Xcel Energy | 13 | 09/14/2018 | 999142018 | 3,984.28 | 0.00 | 3,984.28 |
| 1150 | AmTrust North America | 13 | 09/14/2018 | 999152018 | 18,600.00 | 0.00 | 18,600.00 |
| 580 | Waste Management of Northern C | 24 | 09/24/2018 | 999242018 | 732.93 | 0.00 | 732.93 |
| 671 | FirstBank | 16 | 09/14/2018 | 990914201 | 21,116.62 | 0.00 | 21,116.62 |
| 1188 | Tiger Inc. | 13 | 09/13/2018 | 999132018 | 14.50 | 0.00 | 14.50 |
| 580 | Waste Management of Northern C | 24 | 09/24/2018 | 999242018 | 366.56 | 0.00 | 366.56 |
| 1156 | Colonial Life | 24 | 09/24/2018 | 999242018 | 373.37 | 0.00 | 373.37 |
| 1149 | CEBT Payments | 8283 | 09/10/2018 | 999910201 | 46,431.14 | 0.00 | 46,431.14 |
| Report Total | | | | | \$563,292.57 | \$0.00 | \$563,292.57 |