

# A/P Check Register

Printed: 6/19/2019 1:29 PM

Union Colony Schools

Check Date: 04/01/2019 to 4/30/2019

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
17	ALSCO	3	04/05/2019	9716	59.57	0.00	59.57
32	Atmos Energy	3	04/05/2019	9717	843.74	0.00	843.74
88	CenturyLink	3	04/05/2019	9718	125.99	0.00	125.99
717	City of Evans	3	04/05/2019	9719	295.86	0.00	295.86
122	Connecting Point	3	04/05/2019	9720	82.15	0.00	82.15
192	Front Range Internet Inc	3	04/05/2019	9721	6,829.80	0.00	6,829.80
276	Jostens	3	04/05/2019	9722	226.71	0.00	226.71
330	Love and Logic Institute	3	04/05/2019	9723	1,500.00	0.00	1,500.00
738	Mandy Bailey	3	04/05/2019	9724	212.38	0.00	212.38
376	Naturescape dba Alpine Gardens	28	04/05/2019	9725	2,175.80	0.00	2,175.80
1425	NOCO Lawn Ranger, LLC	3	04/05/2019	9726	821.50	0.00	821.50
1415	North Range Behavioral Health	3	04/05/2019	9727	2,083.33	0.00	2,083.33
402	Ottem Electronics Inc	3	04/05/2019	9728	120.00	0.00	120.00
1383	Peak Elevator, LLC	3	04/05/2019	9729	645.00	0.00	645.00
1424	Thomas, Marilyn S.	4	04/05/2019	9730	18.11	0.00	18.11
580	Waste Management of Northern C	3	04/05/2019	9731	1,241.50	0.00	1,241.50
1143	Waxie Sanitary Supply	3	04/05/2019	9732	1,051.11	0.00	1,051.11
1243	Zonar	3	04/05/2019	9733	71.00	0.00	71.00
103	City of Greeley	3	04/05/2019	9734	1,804.18	0.00	1,804.18
88	CenturyLink	3	04/05/2019	9735	106.38	0.00	106.38
1100	Air X-Treme LLC	11	04/11/2019	9736	415.00	0.00	415.00
17	ALSCO	11	04/11/2019	9737	68.97	0.00	68.97
1220	B&S Cleaning, LLC	9	04/11/2019	9738	7,224.00	0.00	7,224.00
1066	Bratton`s Office Equipment	9	04/11/2019	9739	2,000.01	0.00	2,000.01
103	City of Greeley	9	04/11/2019	9740	65.66	0.00	65.66
948	Enviropest	9	04/11/2019	9741	30.00	0.00	30.00
1134	Lynnette Veik	11	04/11/2019	9742	60.00	0.00	60.00
1423	Moody`s Investor Service	3	04/11/2019	9743	4,500.00	0.00	4,500.00
1380	Music K-8	11	04/11/2019	9744	710.98	0.00	710.98
392	Office Depot	11	04/11/2019	9745	1,309.05	0.00	1,309.05
402	Ottem Electronics Inc	9	04/11/2019	9746	281.00	0.00	281.00
418	Philadelphia Insurance Compani	9	04/11/2019	9747	3,607.19	0.00	3,607.19
1420	Precision P3	9	04/11/2019	9748	4,950.00	0.00	4,950.00
1188	Tiger Inc.	11	04/11/2019	9749	1,734.38	0.00	1,734.38
1237	Tointon Institute for Educational Change	9	04/11/2019	9750	115.00	0.00	115.00
596	Xcel Energy	11	04/11/2019	9751	2,807.35	0.00	2,807.35
1366	Counseling-4-College	9	04/11/2019	9752	2,500.00	0.00	2,500.00
307	Kutz & Bethke LLC	6	04/12/2019	9753	1,035.00	0.00	1,035.00
662	Background Information Services INC	18	04/19/2019	9754	220.00	0.00	220.00
1070	Canon Financial Services, Inc.	19	04/19/2019	9755	1,153.23	0.00	1,153.23
88	CenturyLink	19	04/19/2019	9756	250.55	0.00	250.55
1156	Colonial Life	19	04/19/2019	9757	287.94	0.00	287.94
392	Office Depot	19	04/19/2019	9758	318.36	0.00	318.36
1216	Old Town Computers	18	04/19/2019	9759	21.25	0.00	21.25
1324	Raptor Technologies	11	04/19/2019	9760	1,080.00	0.00	1,080.00
596	Xcel Energy	19	04/19/2019	9761	234.00	0.00	234.00
17	ALSCO	23	04/26/2019	9762	68.97	0.00	68.97
122	Connecting Point	24	04/26/2019	9763	147.00	0.00	147.00
1136	Dickeys Barbecue Pit	23	04/26/2019	9764	648.00	0.00	648.00
1205	EON Office	24	04/26/2019	9765	473.36	0.00	473.36
189	Freedom Voice	23	04/26/2019	9766	1,038.46	0.00	1,038.46
903	Lakeshore	23	04/26/2019	9767	179.40	0.00	179.40
1267	Mosquito Joe of Northern Colorado	23	04/26/2019	9768	112.50	0.00	112.50
376	Naturescape dba Alpine Gardens	23	04/26/2019	9769	537.50	0.00	537.50
1143	Waxie Sanitary Supply	23	04/26/2019	9770	1,171.53	0.00	1,171.53
1136	Dickeys Barbecue Pit	23	04/26/2019	9771	567.00	0.00	567.00

# A/P Check Register

Printed: 6/19/2019 1:29 PM

Union Colony Schools

Check Date: 04/01/2019 to 4/30/2019

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
676	Cbiz	13	04/30/2019	11643	1,299.45	0.00	1,299.45
676	Cbiz	13	04/30/2019	11644	99.60	0.00	99.60
676	Cbiz	13	04/30/2019	11645	173.85	0.00	173.85
676	Cbiz	13	04/30/2019	11646	298.81	0.00	298.81
676	Cbiz	13	04/30/2019	11647	682.81	0.00	682.81
676	Cbiz	13	04/30/2019	11648	597.63	0.00	597.63
676	Cbiz	13	04/30/2019	11649	298.81	0.00	298.81
676	Cbiz	13	04/30/2019	11650	86.92	0.00	86.92
7	AIG Valic	13	04/30/2019	11652	2,404.00	0.00	2,404.00
325	Life Insurance Company of the	13	04/30/2019	11653	4,293.19	0.00	4,293.19
728	Security Benefit	13	04/30/2019	11654	2,546.97	0.00	2,546.97
325	Life Insurance Company of the	13	04/30/2019	11655	1,467.92	0.00	1,467.92
6	AFLAC	13	04/30/2019	11656	381.55	0.00	381.55
676	Cbiz	9133	04/30/2019	43019334	81,899.42	0.00	81,899.42
<b>Void by AnE on 5/13/2019</b>							
676	Cbiz	13	04/30/2019	43019445	343.64	0.00	343.64
659	ING	11	04/03/2019	040319111	(0.20)	0.00	(0.20)
1019	Survey Monkey	11	04/15/2019	041519333	384.00	0.00	384.00
659	ING	13	04/30/2019	430193333	378.83	0.00	378.83
676	Cbiz	13	04/30/2019	430195444	220,523.90	0.00	220,523.90
676	Cbiz	13	04/30/2019	430197777	35,981.10	0.00	35,981.10
1149	CEBT Payments	11	04/04/2019	904042019	53,173.32	0.00	53,173.32
1149	CEBT Payments	9101	04/11/2019	990404201	0.00	0.00	0.00
<b>Void by KiM on 4/11/2019</b>							
671	FirstBank	10	04/15/2019	990415201	11,827.96	0.00	11,827.96
1332	Professional Risk	24	04/26/2019	990424201	3,250.00	0.00	3,250.00
<b>Report Total</b>					<b>\$484,630.23</b>	<b>\$0.00</b>	<b>\$484,630.23</b>