

A/P Check Register

Printed: 11/11/2019 2:59 PM

Union Colony Schools

Check Date: 09/01/2019 to 09/30/2019

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|--------------------------------|---|---------|------------|---------|------------|----------------|------------|
| 1326 | Jolly Learning Ltd | 9246 | 09/03/2019 | 10001 | (1,120.86) | 0.00 | (1,120.86) |
| Void by KiM on 9/3/2019 | | | | | | | |
| 32 | Atmos Energy | 30 | 09/03/2019 | 10028 | 189.72 | 0.00 | 189.72 |
| 88 | CenturyLink | 30 | 09/04/2019 | 10029 | 248.14 | 0.00 | 248.14 |
| 1425 | NOCO Lawn Ranger, LLC | 3 | 09/04/2019 | 10030 | 821.50 | 0.00 | 821.50 |
| 1415 | North Range Behavioral Health | 3 | 09/04/2019 | 10031 | 4,166.00 | 0.00 | 4,166.00 |
| 418 | Philadelphia Insurance Compani | 3 | 09/04/2019 | 10032 | 3,715.01 | 0.00 | 3,715.01 |
| 1287 | The Ovation Company | 30 | 09/04/2019 | 10033 | 2,915.00 | 0.00 | 2,915.00 |
| 1253 | TurnItIn, LLC | 28 | 09/04/2019 | 10034 | 3,830.00 | 0.00 | 3,830.00 |
| 1182 | University of Oregon | 30 | 09/04/2019 | 10035 | 350.00 | 0.00 | 350.00 |
| 580 | Waste Management of Northern C | 30 | 09/04/2019 | 10036 | 583.38 | 0.00 | 583.38 |
| 596 | Xcel Energy | 28 | 09/04/2019 | 10037 | 5,024.92 | 0.00 | 5,024.92 |
| 1066 | Bratton`s Office Equipment | 4 | 09/05/2019 | 10038 | 1,980.00 | 0.00 | 1,980.00 |
| 717 | City of Evans | 4 | 09/05/2019 | 10039 | 4,237.98 | 0.00 | 4,237.98 |
| 1196 | Colorado Association of School Executives | 4 | 09/05/2019 | 10040 | 600.00 | 0.00 | 600.00 |
| 113 | Colorado League of Charter Sch | 4 | 09/05/2019 | 10041 | 3,663.28 | 0.00 | 3,663.28 |
| 639 | Counter Trade Products Inc | 4 | 09/05/2019 | 10042 | 824.77 | 0.00 | 824.77 |
| 948 | Enviropest | 4 | 09/05/2019 | 10043 | 30.00 | 0.00 | 30.00 |
| 184 | Follett Educational Services | 4 | 09/05/2019 | 10044 | 853.70 | 0.00 | 853.70 |
| 725 | Lyndsay Baker | 4 | 09/05/2019 | 10045 | 51.01 | 0.00 | 51.01 |
| 1447 | OMNI Electrical Services, LLC | 4 | 09/05/2019 | 10046 | 609.75 | 0.00 | 609.75 |
| 1474 | Roche Constructors, Inc. | 4 | 09/05/2019 | 10047 | 584.40 | 0.00 | 584.40 |
| 1451 | StepWare, Inc. | 4 | 09/05/2019 | 10048 | 549.00 | 0.00 | 549.00 |
| 1143 | Waxie Sanitary Supply | 4 | 09/05/2019 | 10049 | 2,967.66 | 0.00 | 2,967.66 |
| 583 | Weld County School District 6 | 4 | 09/05/2019 | 10050 | 5.95 | 0.00 | 5.95 |
| 1476 | Alison Vasco | 10 | 09/11/2019 | 10051 | 9.97 | 0.00 | 9.97 |
| 836 | Award Alliance | 9 | 09/11/2019 | 10052 | 10.00 | 0.00 | 10.00 |
| 1220 | B&S Cleaning, LLC | 9 | 09/11/2019 | 10053 | 8,262.00 | 0.00 | 8,262.00 |
| 48 | Blick Art Supplies | 9 | 09/11/2019 | 10054 | 3,002.00 | 0.00 | 3,002.00 |
| 1066 | Bratton`s Office Equipment | 10 | 09/11/2019 | 10055 | 392.00 | 0.00 | 392.00 |
| 103 | City of Greeley | 9 | 09/11/2019 | 10056 | 841.45 | 0.00 | 841.45 |
| 1468 | Comcast Business | 10 | 09/11/2019 | 10057 | 1,150.00 | 0.00 | 1,150.00 |
| 613 | Garretsons Sport Center | 9 | 09/11/2019 | 10058 | 799.00 | 0.00 | 799.00 |
| 1036 | Kaycee Veik | 9 | 09/11/2019 | 10059 | 104.97 | 0.00 | 104.97 |
| 1223 | Marzano Research | 4 | 09/11/2019 | 10060 | 6,500.00 | 0.00 | 6,500.00 |
| 1267 | Mosquito Joe of Northern Colorado | 9 | 09/11/2019 | 10061 | 450.00 | 0.00 | 450.00 |
| 1461 | Nexogy | 10 | 09/11/2019 | 10062 | 989.09 | 0.00 | 989.09 |
| 392 | Office Depot | 10 | 09/11/2019 | 10063 | 395.31 | 0.00 | 395.31 |
| 402 | Ottem Electronics Inc | 10 | 09/11/2019 | 10064 | 120.00 | 0.00 | 120.00 |
| 1473 | Samantha DuVall | 28 | 09/11/2019 | 10065 | 32.10 | 0.00 | 32.10 |
| 1426 | Signarama | 10 | 09/11/2019 | 10066 | 4,589.25 | 0.00 | 4,589.25 |
| 1472 | Tom Schuck | 28 | 09/11/2019 | 10067 | 137.07 | 0.00 | 137.07 |
| 17 | ALSCO | 11 | 09/18/2019 | 10068 | 68.97 | 0.00 | 68.97 |
| 1265 | Colorado School Couselor Association | 10 | 09/18/2019 | 10069 | 60.00 | 0.00 | 60.00 |
| 948 | Enviropest | 11 | 09/18/2019 | 10070 | 123.75 | 0.00 | 123.75 |
| 307 | Kutz & Bethke LLC | 10 | 09/18/2019 | 10071 | 806.50 | 0.00 | 806.50 |
| 1188 | Tiger Inc. | 11 | 09/18/2019 | 10072 | 38.32 | 0.00 | 38.32 |
| 580 | Waste Management of Northern C | 11 | 09/18/2019 | 10073 | 536.89 | 0.00 | 536.89 |
| 596 | Xcel Energy | 11 | 09/18/2019 | 10074 | 4,793.91 | 0.00 | 4,793.91 |
| 1243 | Zonar | 10 | 09/18/2019 | 10075 | 71.00 | 0.00 | 71.00 |
| 17 | ALSCO | 17 | 09/19/2019 | 10076 | 63.07 | 0.00 | 63.07 |
| 662 | Background Information Services INC | 17 | 09/19/2019 | 10077 | 235.00 | 0.00 | 235.00 |
| 1477 | Belnick Retail, LLC | 17 | 09/19/2019 | 10078 | 3,647.29 | 0.00 | 3,647.29 |
| 1059 | Boomer Music | 17 | 09/19/2019 | 10079 | 1,233.85 | 0.00 | 1,233.85 |
| 1066 | Bratton`s Office Equipment | 19 | 09/19/2019 | 10080 | 280.96 | 0.00 | 280.96 |
| 1070 | Canon Financial Services, Inc. | 17 | 09/19/2019 | 10081 | 1,183.23 | 0.00 | 1,183.23 |

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|---------------------|--|---------|------------|-----------|---------------------|----------------|---------------------|
| 1479 | Chris Jones | 18 | 09/19/2019 | 10082 | 125.00 | 0.00 | 125.00 |
| 113 | Colorado League of Charter Sch | 17 | 09/19/2019 | 10083 | 3,519.23 | 0.00 | 3,519.23 |
| 122 | Connecting Point | 18 | 09/19/2019 | 10084 | 152.95 | 0.00 | 152.95 |
| 639 | Counter Trade Products Inc | 19 | 09/19/2019 | 10085 | 607.91 | 0.00 | 607.91 |
| 1275 | Dawson School | 18 | 09/19/2019 | 10086 | 175.00 | 0.00 | 175.00 |
| 613 | Garretsons Sport Center | 17 | 09/19/2019 | 10087 | 66.00 | 0.00 | 66.00 |
| 1480 | Northern Colorado Trucking | 18 | 09/19/2019 | 10088 | 425.00 | 0.00 | 425.00 |
| 468 | Schaefer Enterprises | 17 | 09/19/2019 | 10089 | 40.00 | 0.00 | 40.00 |
| 17 | ALSCO | 25 | 09/26/2019 | 10090 | 132.04 | 0.00 | 132.04 |
| 1042 | Anderson, Jim | 24 | 09/26/2019 | 10091 | 69.48 | 0.00 | 69.48 |
| 662 | Background Information Services INC | 24 | 09/26/2019 | 10092 | 20.00 | 0.00 | 20.00 |
| 1456 | Bedford, Freeman & Worth High School Publishers | 24 | 09/26/2019 | 10093 | 908.94 | 0.00 | 908.94 |
| 88 | CenturyLink | 25 | 09/26/2019 | 10094 | 285.36 | 0.00 | 285.36 |
| 1156 | Colonial Life | 24 | 09/26/2019 | 10095 | 249.66 | 0.00 | 249.66 |
| 122 | Connecting Point | 24 | 09/26/2019 | 10096 | 755.00 | 0.00 | 755.00 |
| 192 | Front Range Internet Inc | 25 | 09/26/2019 | 10097 | 3,417.85 | 0.00 | 3,417.85 |
| 1462 | Hal Leonard | 24 | 09/26/2019 | 10098 | 84.15 | 0.00 | 84.15 |
| 940 | Jean Kubat | 25 | 09/26/2019 | 10099 | 40.24 | 0.00 | 40.24 |
| 1222 | Jemiah Fowler | 24 | 09/26/2019 | 10100 | 55.10 | 0.00 | 55.10 |
| 1257 | Kristi Wagner | 24 | 09/26/2019 | 10101 | 73.08 | 0.00 | 73.08 |
| 392 | Office Depot | 25 | 09/26/2019 | 10102 | 53.99 | 0.00 | 53.99 |
| 1426 | Signarama | 24 | 09/26/2019 | 10103 | 500.00 | 0.00 | 500.00 |
| 1143 | Waxie Sanitary Supply | 25 | 09/26/2019 | 10104 | 197.46 | 0.00 | 197.46 |
| 583 | Weld County School District 6 | 25 | 09/26/2019 | 10105 | 78.38 | 0.00 | 78.38 |
| 596 | Xcel Energy | 24 | 09/26/2019 | 10106 | 5,490.42 | 0.00 | 5,490.42 |
| 676 | Cbiz | 15 | 09/30/2019 | 11688 | 116.73 | 0.00 | 116.73 |
| 676 | Cbiz | 15 | 09/30/2019 | 11689 | 583.70 | 0.00 | 583.70 |
| 676 | Cbiz | 15 | 09/30/2019 | 11690 | 692.37 | 0.00 | 692.37 |
| 676 | Cbiz | 15 | 09/30/2019 | 11691 | 58.37 | 0.00 | 58.37 |
| 676 | Cbiz | 15 | 09/30/2019 | 11692 | 197.56 | 0.00 | 197.56 |
| 676 | Cbiz | 15 | 09/30/2019 | 11693 | 466.96 | 0.00 | 466.96 |
| 325 | Life Insurance Company of the | 14 | 09/30/2019 | 11694 | 3,201.50 | 0.00 | 3,201.50 |
| 728 | Security Benefit | 14 | 09/30/2019 | 11695 | 2,269.86 | 0.00 | 2,269.86 |
| 325 | Life Insurance Company of the | 14 | 09/30/2019 | 11696 | 164.30 | 0.00 | 164.30 |
| 6 | AFLAC | 14 | 09/30/2019 | 11697 | 314.47 | 0.00 | 314.47 |
| 757 | Colorado Public Employees Retirement Association | 14 | 09/30/2019 | 93019334 | 91,017.64 | 0.00 | 91,017.64 |
| 676 | Cbiz | 14 | 09/30/2019 | 93019445 | 342.38 | 0.00 | 342.38 |
| 676 | Cbiz | 15 | 09/30/2019 | 093019544 | 240,853.22 | 0.00 | 240,853.22 |
| 676 | Cbiz | 14 | 09/30/2019 | 930197777 | 40,956.57 | 0.00 | 40,956.57 |
| 671 | FirstBank | 19 | 09/03/2019 | 990903201 | 49,571.96 | 0.00 | 49,571.96 |
| 671 | FirstBank | 9 | 09/11/2019 | 990911201 | 11,172.45 | 0.00 | 11,172.45 |
| Report Total | | | | | \$538,109.54 | \$0.00 | \$538,109.54 |