

A/P Check Register

Printed: 11/11/2019 3:00 PM

Union Colony Schools

Check Date: 10/01/2019 to 10/31/2019

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
662	Background Information Services INC	3	10/04/2019	10107	135.00	0.00	135.00
1059	Boomer Music	1	10/04/2019	10108	946.99	0.00	946.99
1066	Bratton`s Office Equipment	3	10/04/2019	10109	59.00	0.00	59.00
88	CenturyLink	3	10/04/2019	10110	250.48	0.00	250.48
948	Enviropest	3	10/04/2019	10111	30.00	0.00	30.00
613	Garretsons Sport Center	3	10/04/2019	10112	8.99	0.00	8.99
1462	Hal Leonard	1	10/04/2019	10113	195.00	0.00	195.00
1475	Hotsy Equipment of Northern Colorado	3	10/04/2019	10114	3,377.50	0.00	3,377.50
249	Integrity Lock Services, LLC	3	10/04/2019	10115	85.00	0.00	85.00
1425	NOCO Lawn Ranger, LLC	3	10/04/2019	10116	821.50	0.00	821.50
1415	North Range Behavioral Health	3	10/04/2019	10117	4,166.00	0.00	4,166.00
1480	Northern Colorado Trucking	3	10/04/2019	10118	275.00	0.00	275.00
1383	Peak Elevator, LLC	3	10/04/2019	10119	645.00	0.00	645.00
418	Philadelphia Insurance Compani	1	10/04/2019	10120	3,715.01	0.00	3,715.01
1028	Skip`s Carpet Service, Inc.	3	10/04/2019	10121	10,837.86	0.00	10,837.86
580	Waste Management of Northern C	27	10/04/2019	10122	1,485.52	0.00	1,485.52
1143	Waxie Sanitary Supply	3	10/04/2019	10123	446.61	0.00	446.61
17	ALSCO	9	10/10/2019	10124	68.97	0.00	68.97
32	Atmos Energy	9	10/10/2019	10125	192.56	0.00	192.56
1220	B&S Cleaning, LLC	4	10/10/2019	10126	8,475.00	0.00	8,475.00
1059	Boomer Music	9	10/10/2019	10127	5.10	0.00	5.10
1066	Bratton`s Office Equipment	9	10/10/2019	10128	392.00	0.00	392.00
717	City of Evans	1	10/10/2019	10129	5,146.94	0.00	5,146.94
1468	Comcast Business	9	10/10/2019	10130	1,150.00	0.00	1,150.00
639	Counter Trade Products Inc	9	10/10/2019	10131	317.69	0.00	317.69
1411	Creative Mathematics	10	10/10/2019	10132	3,500.00	0.00	3,500.00
192	Front Range Internet Inc	25	10/10/2019	10133	3,417.85	0.00	3,417.85
1418	Greeley History Museum	10	10/10/2019	10134	12.00	0.00	12.00
303	KUCK Mechanical Contractors	4	10/10/2019	10135	1,962.50	0.00	1,962.50
307	Kutz & Bethke LLC	9	10/10/2019	10136	632.50	0.00	632.50
376	Naturescape dba Alpine Gardens	9	10/10/2019	10137	295.38	0.00	295.38
1339	Naviance, Inc.	10	10/10/2019	10138	3,500.00	0.00	3,500.00
1461	Nexogy	9	10/10/2019	10139	970.37	0.00	970.37
1447	OMNI Electrical Services, LLC	9	10/10/2019	10140	407.00	0.00	407.00
402	Ottem Electronics Inc	9	10/10/2019	10141	120.00	0.00	120.00
1188	Tiger Inc.	10	10/10/2019	10142	57.93	0.00	57.93
596	Xcel Energy	10	10/10/2019	10143	4,314.91	0.00	4,314.91
17	ALSCO	16	10/17/2019	10144	127.51	0.00	127.51
1059	Boomer Music	15	10/17/2019	10145	260.60	0.00	260.60
98	CHSAA	16	10/17/2019	10146	240.00	0.00	240.00
103	City of Greeley	16	10/17/2019	10147	854.83	0.00	854.83
639	Counter Trade Products Inc	16	10/17/2019	10148	2,654.12	0.00	2,654.12
948	Enviropest	16	10/17/2019	10149	30.00	0.00	30.00
1487	Kraken Books, LTD	16	10/17/2019	10150	775.00	0.00	775.00
392	Office Depot	16	10/17/2019	10151	650.84	0.00	650.84
402	Ottem Electronics Inc	16	10/17/2019	10152	546.00	0.00	546.00
1143	Waxie Sanitary Supply	15	10/17/2019	10153	1,116.46	0.00	1,116.46
583	Weld County School District 6	16	10/17/2019	10154	2,700.00	0.00	2,700.00
583	Weld County School District 6	16	10/17/2019	10155	218.75	0.00	218.75
9	Aims Community College	23	10/25/2019	10156	202.08	0.00	202.08
17	ALSCO	23	10/25/2019	10157	132.04	0.00	132.04
1109	Arrow Stage Lines	23	10/25/2019	10158	968.00	0.00	968.00
1059	Boomer Music	23	10/25/2019	10159	286.63	0.00	286.63
1070	Canon Financial Services, Inc.	23	10/25/2019	10160	225.23	0.00	225.23
122	Connecting Point	23	10/25/2019	10161	755.00	0.00	755.00
639	Counter Trade Products Inc	23	10/25/2019	10162	357.39	0.00	357.39
1493	Haldeman-Homme, Inc.	24	10/25/2019	10163	150.00	0.00	150.00

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940	Jean Kubat	24	10/25/2019	10164	19.91	0.00	19.91
1222	Jemiah Fowler	23	10/25/2019	10165	71.92	0.00	71.92
1257	Kristi Wagner	23	10/25/2019	10166	20.88	0.00	20.88
923	Morrell Printing	23	10/25/2019	10167	938.56	0.00	938.56
1380	Music K-8	23	10/25/2019	10168	200.89	0.00	200.89
1143	Waxie Sanitary Supply	23	10/25/2019	10169	354.12	0.00	354.12
584	Western States Fire Protection	16	10/25/2019	10170	1,278.90	0.00	1,278.90
596	Xcel Energy	23	10/25/2019	10171	3,963.25	0.00	3,963.25
676	Cbiz	11	10/31/2019	11698	2,589.42	0.00	2,589.42
676	Cbiz	11	10/31/2019	11699	2,145.87	0.00	2,145.87
676	Cbiz	11	10/31/2019	11700	981.99	0.00	981.99
676	Cbiz	11	10/31/2019	11701	58.37	0.00	58.37
676	Cbiz	11	10/31/2019	11702	148.17	0.00	148.17
676	Cbiz	11	10/31/2019	11703	1,678.43	0.00	1,678.43
676	Cbiz	11	10/31/2019	11704	1,186.26	0.00	1,186.26
676	Cbiz	11	10/31/2019	11705	525.33	0.00	525.33
676	Cbiz	11	10/31/2019	11706	543.05	0.00	543.05
676	Cbiz	11	10/31/2019	11707	296.35	0.00	296.35
676	Cbiz	11	10/31/2019	11708	116.73	0.00	116.73
325	Life Insurance Company of the	11	10/31/2019	11709	2,910.18	0.00	2,910.18
728	Security Benefit	11	10/31/2019	11710	2,277.06	0.00	2,277.06
325	Life Insurance Company of the	11	10/31/2019	11711	280.71	0.00	280.71
6	AFLAC	11	10/31/2019	11712	314.47	0.00	314.47
757	Colorado Public Employees Retirement Association	11	10/31/2019	103119334	97,370.21	0.00	97,370.21
676	Cbiz	11	10/31/2019	103119445	366.77	0.00	366.77
676	Cbiz	11	10/31/2019	103119544	249,830.63	0.00	249,830.63
676	Cbiz	11	10/31/2019	103119777	44,110.06	0.00	44,110.06
1149	CEBT Payments	1	10/04/2019	991004201	69,661.50	0.00	69,661.50
671	FirstBank	9	10/10/2019	991010201	10,339.22	0.00	10,339.22
Report Total					\$570,248.85	\$0.00	\$570,248.85