

# A/P Check Register

Printed: 2/25/2019 3:07 PM

Union Colony Schools

Check Date: 10/01/2018 to 10/31/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
17	ALSCO	3	10/04/2018	9403	71.11	0.00	71.11
32	Atmos Energy	3	10/04/2018	9404	134.34	0.00	134.34
88	CenturyLink	3	10/04/2018	9405	443.47	0.00	443.47
717	City of Evans	3	10/04/2018	9406	4,121.15	0.00	4,121.15
113	Colorado League of Charter Sch	3	10/04/2018	9407	3,650.37	0.00	3,650.37
142	Dayspring Christian Academy	3	10/04/2018	9408	100.00	0.00	100.00
192	Front Range Internet Inc	3	10/04/2018	9409	8,820.00	0.00	8,820.00
613	Garretsons Sport Center	3	10/04/2018	9410	322.95	0.00	322.95
249	Integrity Lock Services, LLC	3	10/04/2018	9411	239.90	0.00	239.90
1159	Make Music	3	10/04/2018	9412	32.00	0.00	32.00
367	Nasco Modesto	3	10/04/2018	9413	152.16	0.00	152.16
392	Office Depot	3	10/04/2018	9414	340.55	0.00	340.55
1216	Old Town Computers	3	10/04/2018	9415	3,527.50	0.00	3,527.50
402	Ottem Electronics Inc	3	10/04/2018	9416	69,412.00	0.00	69,412.00
1373	Rebecca Hoy	3	10/04/2018	9417	129.00	0.00	129.00
1315	Tom Stokovaz	3	10/04/2018	9418	17.98	0.00	17.98
1372	University of Northern Colorado Career Services	3	10/04/2018	9419	60.00	0.00	60.00
1143	Waxie Sanitary Supply	3	10/04/2018	9420	1,358.90	0.00	1,358.90
1220	B&S Cleaning, LLC	8	10/09/2018	9421	6,752.00	0.00	6,752.00
1093	Brattons Office Equipment	8	10/09/2018	9422	1,066.54	0.00	1,066.54
1149	CEBT Payments	9283	10/10/2018	9423	0.00	0.00	0.00
<b>Void by AnK on 10/10/2018</b>							
113	Colorado League of Charter Sch	8	10/09/2018	9424	3,437.36	0.00	3,437.36
122	Connecting Point	8	10/09/2018	9425	63.00	0.00	63.00
948	Enviropest	8	10/09/2018	9426	30.00	0.00	30.00
483	Image360	4	10/09/2018	9427	87.73	0.00	87.73
307	Kutz & Bethke LLC	8	10/09/2018	9428	550.00	0.00	550.00
923	Morrell Printing	8	10/09/2018	9429	247.44	0.00	247.44
1267	Mosquito Joe of Northern Colorado	8	10/09/2018	9430	225.00	0.00	225.00
1143	Waxie Sanitary Supply	8	10/09/2018	9431	58.16	0.00	58.16
583	Weld County School District 6	8	10/09/2018	9432	3,500.00	0.00	3,500.00
17	ALSCO	18	10/19/2018	9433	129.57	0.00	129.57
662	Background Information Services INC	18	10/19/2018	9434	130.00	0.00	130.00
1059	Boomer Music	18	10/19/2018	9435	1,204.29	0.00	1,204.29
1093	Brattons Office Equipment	18	10/19/2018	9436	82.00	0.00	82.00
103	City of Greeley	18	10/19/2018	9437	161.27	0.00	161.27
1305	CliftonLarsonAllen LLP	18	10/19/2018	9438	1,500.00	0.00	1,500.00
948	Enviropest	18	10/19/2018	9439	30.00	0.00	30.00
1222	Jemiah Fowler	18	10/19/2018	9440	136.17	0.00	136.17
1326	Jolly Learning Ltd	18	10/19/2018	9441	222.37	0.00	222.37
1348	Logic Integration	18	10/19/2018	9442	4,970.96	0.00	4,970.96
355	Moffat Paint and Glass	18	10/19/2018	9443	63.47	0.00	63.47
923	Morrell Printing	18	10/19/2018	9444	209.35	0.00	209.35
634	Northern Colorado Independent League	18	10/19/2018	9445	350.00	0.00	350.00
392	Office Depot	18	10/19/2018	9446	83.28	0.00	83.28
1216	Old Town Computers	18	10/19/2018	9447	658.75	0.00	658.75
1341	Rocky Mountain Telecom & Data, Inc	18	10/19/2018	9448	10,717.42	0.00	10,717.42
912	United Restaurant Supply	18	10/19/2018	9449	54,124.97	0.00	54,124.97
1143	Waxie Sanitary Supply	18	10/19/2018	9450	11.61	0.00	11.61
583	Weld County School District 6	18	10/19/2018	9451	57.68	0.00	57.68
1243	Zonar	18	10/19/2018	9452	71.00	0.00	71.00
1325	Associated Building Specialties, Inc	19	10/24/2018	9453	29,766.50	0.00	29,766.50
1100	Air X-Treme LLC	24	10/25/2018	9454	580.00	0.00	580.00
17	ALSCO	24	10/25/2018	9455	55.16	0.00	55.16
88	CenturyLink	24	10/25/2018	9456	307.50	0.00	307.50

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122	Connecting Point	24	10/25/2018	9457	147.00	0.00	147.00
189	Freedom Voice	24	10/25/2018	9458	1,077.26	0.00	1,077.26
1375	Kim Measner	24	10/25/2018	9459	10.00	0.00	10.00
1376	Lynndee Veik	24	10/25/2018	9460	10.00	0.00	10.00
17	ALSCO	29	10/31/2018	9461	66.51	0.00	66.51
1042	Anderson, Jim	30	10/31/2018	9462	140.61	0.00	140.61
1378	Ashley Julian	30	10/31/2018	9463	140.61	0.00	140.61
32	Atmos Energy	30	10/31/2018	9464	188.60	0.00	188.60
1093	Brattons Office Equipment	18	10/31/2018	9465	300.00	0.00	300.00
1070	Canon Financial Services, Inc.	29	10/31/2018	9466	1,153.23	0.00	1,153.23
800	Colorado Department of Revenue	31	10/31/2018	9467	702.15	0.00	702.15
1362	Karen Schwartz	25	10/31/2018	9468	300.00	0.00	300.00
1257	Kristi Wagner	30	10/31/2018	9469	140.61	0.00	140.61
738	Mandy Bailey	29	10/31/2018	9470	65.29	0.00	65.29
1267	Mosquito Joe of Northern Colorado	29	10/31/2018	9471	112.50	0.00	112.50
1368	Music Go Round Fort Collins	25	10/31/2018	9472	180.00	0.00	180.00
376	Naturescape dba Alpine Gardens	29	10/31/2018	9473	236.25	0.00	236.25
392	Office Depot	25	10/31/2018	9474	187.13	0.00	187.13
1143	Waxie Sanitary Supply	29	10/31/2018	9475	1,858.02	0.00	1,858.02
676	Cbiz	6	10/31/2018	11547	370.64	0.00	370.64
676	Cbiz	6	10/31/2018	11548	1,299.61	0.00	1,299.61
676	Cbiz	6	10/31/2018	11549	498.02	0.00	498.02
676	Cbiz	9317	10/31/2018	11550	0.00	0.00	0.00
<b>Void by AnE on 11/13/2018</b>							
676	Cbiz	6	10/31/2018	11551	347.71	0.00	347.71
676	Cbiz	6	10/31/2018	11552	1,815.45	0.00	1,815.45
676	Cbiz	6	10/31/2018	11553	86.93	0.00	86.93
676	Cbiz	6	10/31/2018	11554	498.02	0.00	498.02
676	Cbiz	6	10/31/2018	11555	656.63	0.00	656.63
676	Cbiz	6	10/31/2018	11556	378.77	0.00	378.77
676	Cbiz	6	10/31/2018	11557	298.82	0.00	298.82
676	Cbiz	6	10/31/2018	11558	149.41	0.00	149.41
676	Cbiz	6	10/31/2018	11559	498.02	0.00	498.02
676	Cbiz	6	10/31/2018	11560	99.61	0.00	99.61
676	Cbiz	6	10/31/2018	11561	257.79	0.00	257.79
676	Cbiz	6	10/31/2018	11562	348.62	0.00	348.62
325	Life Insurance Company of the	6	10/31/2018	11563	4,915.40	0.00	4,915.40
728	Security Benefit	6	10/31/2018	11564	2,486.51	0.00	2,486.51
325	Life Insurance Company of the	6	10/31/2018	11565	2,132.20	0.00	2,132.20
6	AFLAC	6	10/31/2018	11566	381.55	0.00	381.55
757	Colorado Public Employees Retirement Association	6	10/31/2018	103118334	86,916.56	0.00	86,916.56
676	Cbiz	6	10/31/2018	103118445	342.86	0.00	342.86
676	Cbiz	6	10/31/2018	103118777	39,781.27	0.00	39,781.27
676	Cbiz	6	10/31/2018	103118544	230,574.70	0.00	230,574.70
659	ING	6	10/31/2018	103118995	342.39	0.00	342.39
418	Philadelphia Insurance Company	18	10/16/2018	910162018	3,650.67	0.00	3,650.67
580	Waste Management of Northern C	18	10/18/2018	910182018	367.44	0.00	367.44
1156	Colonial Life	24	10/24/2018	910242018	287.94	0.00	287.94
1149	CEBT Payments	8283	10/10/2018	991010201	52,794.88	0.00	52,794.88
1188	Tiger Inc.	18	10/16/2018	991016201	39.94	0.00	39.94
580	Waste Management of Northern C	18	10/18/2018	991018201	536.30	0.00	536.30
596	Xcel Energy	24	10/24/2018	991024201	3,905.82	0.00	3,905.82
596	Xcel Energy	3	10/04/2018	999103201	8,355.32	0.00	8,355.32
1156	Colonial Life	8	10/08/2018	999108201	287.94	0.00	287.94
<b>Report Total</b>					<b>\$667,293.44</b>	<b>\$0.00</b>	<b>\$667,293.44</b>