

A/P Check Register

Printed: 2/25/2019 3:06 PM
 Union Colony Schools
 Check Date: 11/01/2018 to 11/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
1361	Nunez Striping LLC	29	11/05/2018	9476	800.00	0.00	800.00
1108	Talk Shop	31	11/05/2018	9477	70.00	0.00	70.00
17	ALSCO	5	11/12/2018	9478	110.32	0.00	110.32
1220	B&S Cleaning, LLC	6	11/12/2018	9479	5,672.00	0.00	5,672.00
1059	Boomer Music	7	11/12/2018	9480	120.90	0.00	120.90
88	CenturyLink	6	11/12/2018	9481	226.34	0.00	226.34
762	CENTURYLINK Business Services	6	11/12/2018	9482	3.11	0.00	3.11
717	City of Evans	6	11/12/2018	9483	2,997.53	0.00	2,997.53
1198	City of Greeley	7	11/12/2018	9484	1,150.00	0.00	1,150.00
639	Counter Trade Products Inc	31	11/12/2018	9485	3,282.44	0.00	3,282.44
948	Enviropest	6	11/12/2018	9486	30.00	0.00	30.00
613	Garretsons Sport Center	6	11/12/2018	9487	619.45	0.00	619.45
1222	Jemiah Fowler	8	11/12/2018	9488	73.94	0.00	73.94
402	Ottem Electronics Inc	6	11/12/2018	9489	120.00	0.00	120.00
1383	Peak Elevator, LLC	6	11/12/2018	9490	1,378.00	0.00	1,378.00
1203	TeachersPayTeachers.com	6	11/12/2018	9491	294.59	0.00	294.59
1143	Waxie Sanitary Supply	6	11/12/2018	9492	381.22	0.00	381.22
9	Aims Community College	12	11/15/2018	9493	29,645.24	0.00	29,645.24
17	ALSCO	12	11/15/2018	9494	127.10	0.00	127.10
103	City of Greeley	7	11/15/2018	9495	136.84	0.00	136.84
653	Colorado Bureau of Investigations	12	11/15/2018	9496	118.50	0.00	118.50
757	Colorado Public Employees Retirement Association	13	11/15/2018	9497	495.66	0.00	495.66
948	Enviropest	12	11/15/2018	9498	30.00	0.00	30.00
249	Integrity Lock Services, LLC	12	11/15/2018	9499	23.00	0.00	23.00
1384	Janice E. Dayton	13	11/15/2018	9500	49.80	0.00	49.80
307	Kutz & Bethke LLC	12	11/15/2018	9501	220.00	0.00	220.00
418	Philadelphia Insurance Compani	12	11/15/2018	9502	3,771.91	0.00	3,771.91
729	Stone Leaf Pottery	13	11/15/2018	9503	215.10	0.00	215.10
1143	Waxie Sanitary Supply	12	11/15/2018	9504	1,250.84	0.00	1,250.84
1243	Zonar	12	11/15/2018	9505	71.00	0.00	71.00
1093	Brattons Office Equipment	26	11/29/2018	9506	474.00	0.00	474.00
1070	Canon Financial Services, Inc.	26	11/29/2018	9507	1,153.23	0.00	1,153.23
1358	Centennial Sales	26	11/29/2018	9508	289.00	0.00	289.00
122	Connecting Point	26	11/29/2018	9509	147.00	0.00	147.00
902	CPM Educational program	26	11/29/2018	9510	31.28	0.00	31.28
189	Freedom Voice	26	11/29/2018	9511	1,040.44	0.00	1,040.44
1386	Landmark Environmental, Inc.	26	11/29/2018	9512	2,000.00	0.00	2,000.00
392	Office Depot	26	11/29/2018	9513	45.32	0.00	45.32
583	Weld County School District 6	26	11/29/2018	9514	456.00	0.00	456.00
596	Xcel Energy	9337	11/29/2018	9515	0.00	0.00	0.00
Void by KiM on 12/3/2018							
392	Office Depot	26	11/29/2018	9516	34.78	0.00	34.78
676	Cbiz	5	11/30/2018	11567	453.00	0.00	453.00
676	Cbiz	5	11/30/2018	11568	1,299.62	0.00	1,299.62
676	Cbiz	5	11/30/2018	11569	498.03	0.00	498.03
676	Cbiz	5	11/30/2018	11570	86.93	0.00	86.93
676	Cbiz	5	11/30/2018	11571	697.23	0.00	697.23
676	Cbiz	5	11/30/2018	11572	49.80	0.00	49.80
676	Cbiz	5	11/30/2018	11573	421.51	0.00	421.51
676	Cbiz	5	11/30/2018	11574	647.43	0.00	647.43
676	Cbiz	5	11/30/2018	11575	747.04	0.00	747.04
676	Cbiz	5	11/30/2018	11576	298.82	0.00	298.82
676	Cbiz	5	11/30/2018	11577	257.78	0.00	257.78
676	Cbiz	5	11/30/2018	11578	99.61	0.00	99.61
325	Life Insurance Company of the	5	11/30/2018	11579	2,883.20	0.00	2,883.20
728	Security Benefit	5	11/30/2018	11580	2,501.57	0.00	2,501.57

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325	Life Insurance Company of the	5	11/30/2018	11581	100.00	0.00	100.00
6	AFLAC	5	11/30/2018	11582	381.55	0.00	381.55
1149	CEBT Payments	31	11/02/2018	11022018	43,715.00	0.00	43,715.00
671	FirstBank	28	11/05/2018	99101618	18,603.61	0.00	18,603.61
596	Xcel Energy	3	11/13/2018	99111318	7,120.76	0.00	7,120.76
757	Colorado Public Employees Retirement Association	5	11/30/2018	113018334	82,090.47	0.00	82,090.47
676	Cbiz	5	11/30/2018	113018445	315.57	0.00	315.57
676	Cbiz	5	11/30/2018	113018777	38,039.65	0.00	38,039.65
659	ING	5	11/30/2018	113018111	345.09	0.00	345.09
676	Cbiz	5	11/30/2018	113018544	222,640.07	0.00	222,640.07
1149	CEBT Payments	31	11/02/2018	991102201	6,038.14	0.00	6,038.14
580	Waste Management of Northern C	6	11/12/2018	991112201	908.51	0.00	908.51
1188	Tiger Inc.	12	11/13/2018	991113201	232.66	0.00	232.66
Report Total					\$490,628.53	\$0.00	\$490,628.53