

A/P Check Register

Printed: 9/26/2018 11:27 AM

Union Colony Schools

Check Date: 07/01/2018 to 7/31/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
32	Atmos Energy	10	07/11/2018	9214	218.87	0.00	218.87
662	Background Information Services INC	10	07/11/2018	9215	20.00	0.00	20.00
1093	Brattons Office Equipment	10	07/11/2018	9216	968.02	0.00	968.02
88	CenturyLink	10	07/11/2018	9217	209.96	0.00	209.96
717	City of Evans	10	07/11/2018	9218	2,753.14	0.00	2,753.14
103	City of Greeley	10	07/11/2018	9219	243.19	0.00	243.19
653	Colorado Bureau of Investigations	10	07/11/2018	9220	118.50	0.00	118.50
113	Colorado League of Charter Sch	10	07/11/2018	9221	2,010.00	0.00	2,010.00
639	Counter Trade Products Inc	10	07/11/2018	9222	42,976.58	0.00	42,976.58
948	Enviropest	10	07/11/2018	9223	30.00	0.00	30.00
171	ETECHCO, INC	10	07/11/2018	9224	1,500.00	0.00	1,500.00
192	Front Range Internet Inc	10	07/11/2018	9225	3,442.80	0.00	3,442.80
1255	Frontline Technologies Group LLC	10	07/11/2018	9226	10,202.50	0.00	10,202.50
307	Kutz & Bethke LLC	10	07/11/2018	9227	797.50	0.00	797.50
1234	MacGill Discount School Nurse Supplies	10	07/11/2018	9228	1,268.98	0.00	1,268.98
1327	MPS	10	07/11/2018	9229	7,368.56	0.00	7,368.56
1339	Naviance, Inc.	10	07/11/2018	9230	4,578.00	0.00	4,578.00
402	Ottem Electronics Inc	10	07/11/2018	9231	380.00	0.00	380.00
1292	Oztek Commercial Services	10	07/11/2018	9232	213.70	0.00	213.70
418	Philadelphia Insurance Compani	10	07/11/2018	9233	11,848.25	0.00	11,848.25
1341	Rocky Mountain Telecom & Data, Inc	10	07/11/2018	9234	23,565.93	0.00	23,565.93
1141	School Webmasters	10	07/11/2018	9235	1,169.00	0.00	1,169.00
491	Specialized Data Systems	10	07/11/2018	9236	4,240.00	0.00	4,240.00
1254	Alice Training Institute	18	07/19/2018	9237	850.00	0.00	850.00
1242	Center for the Collaborative Classroom	18	07/19/2018	9238	3,315.60	0.00	3,315.60
1231	The Flippen Group	18	07/19/2018	9239	4,200.00	0.00	4,200.00
1138	The Math Learning Center	18	07/19/2018	9240	4,975.50	0.00	4,975.50
1143	Waxie Sanitary Supply	18	07/19/2018	9241	335.80	0.00	335.80
583	Weld County School District 6	18	07/19/2018	9242	13.88	0.00	13.88
1243	Zonar	18	07/19/2018	9243	71.00	0.00	71.00
1344	Jim Nyblade	24	07/25/2018	9244	213.84	0.00	213.84
32	Atmos Energy	24	07/26/2018	9245	390.73	0.00	390.73
1070	Canon Financial Services, Inc.	24	07/26/2018	9246	1,268.55	0.00	1,268.55
1242	Center for the Collaborative Classroom	24	07/26/2018	9247	1,603.80	0.00	1,603.80
88	CenturyLink	24	07/26/2018	9248	216.24	0.00	216.24
122	Connecting Point	24	07/26/2018	9249	142.00	0.00	142.00
189	Freedom Voice	24	07/26/2018	9250	1,073.37	0.00	1,073.37
890	Gopher	24	07/26/2018	9251	154.28	0.00	154.28
483	Image360	24	07/26/2018	9252	86.99	0.00	86.99
1343	Occupational Health	24	07/26/2018	9253	75.00	0.00	75.00
392	Office Depot	24	07/26/2018	9254	146.93	0.00	146.93
470	Scholastic Magazine	24	07/26/2018	9255	151.25	0.00	151.25
1261	Southwest Mobile Storage	24	07/26/2018	9256	9.81	0.00	9.81
618	Super-Tech Filter	24	07/26/2018	9257	421.08	0.00	421.08
1345	Transwest Truck Trailer RV	24	07/26/2018	9258	6,099.74	0.00	6,099.74
1143	Waxie Sanitary Supply	24	07/26/2018	9259	1,178.76	0.00	1,178.76
88	CenturyLink	26	07/26/2018	9260	7,263.33	0.00	7,263.33
1346	Appliance Factory	30	07/30/2018	9261	7,826.00	0.00	7,826.00
7	AIG Valic	7	07/31/2018	11524	2,242.50	0.00	2,242.50
325	Life Insurance Company of the	7	07/31/2018	11525	6,744.20	0.00	6,744.20
728	Security Benefit	7	07/31/2018	11526	6,428.51	0.00	6,428.51
325	Life Insurance Company of the	7	07/31/2018	11527	6,111.83	0.00	6,111.83
6	AFLAC	7	07/31/2018	11528	384.80	0.00	384.80
414	PERA	7	07/31/2018	73118334	74,175.13	0.00	74,175.13
676	Cbiz	7	07/31/2018	73118445	284.49	0.00	284.49
676	Cbiz	7	07/31/2018	73118777	31,476.27	0.00	31,476.27

Specialized Data Systems, Inc.

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757	Colorado Public Employees Retirement Association	11	07/31/2018	081018111	7.24	0.00	7.24
676	Cbiz	7	07/31/2018	731185444	191,602.72	0.00	191,602.72
659	ING	7	07/31/2018	731187777	307.11	0.00	307.11
671	FirstBank	25	07/13/2018	997132018	9,433.82	0.00	9,433.82
580	Waste Management of Northern C	24	07/24/2018	997242018	366.36	0.00	366.36
580	Waste Management of Northern C	24	07/24/2018	997242018	507.95	0.00	507.95
596	Xcel Energy	24	07/24/2018	997242018	3,688.58	0.00	3,688.58
596	Xcel Energy	10	07/10/2018	999710201	3,688.63	0.00	3,688.63
1150	AmTrust North America	11	07/17/2018	999717201	2,348.00	0.00	2,348.00
1188	Tiger Inc.	18	07/18/2018	999718201	13.95	0.00	13.95
1149	CEBT Payments	24	07/24/2018	999724201	53,392.50	0.00	53,392.50
Report Total					\$555,411.55	\$0.00	\$555,411.55