

A/P Check Register

Printed: 9/26/2018 11:29 AM

Union Colony Schools

Check Date: 08/01/2018 to 8/31/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
1348	Logic Integration	1	08/01/2018	9262	29,825.78	0.00	29,825.78
17	ALSCO	2	08/02/2018	9263	110.08	0.00	110.08
88	CenturyLink	2	08/02/2018	9264	230.36	0.00	230.36
717	City of Evans	2	08/02/2018	9265	4,623.49	0.00	4,623.49
184	Follett Educational Services	2	08/02/2018	9266	544.50	0.00	544.50
192	Front Range Internet Inc	2	08/02/2018	9267	2,692.80	0.00	2,692.80
1160	Kenneth Wildenstien	2	08/02/2018	9268	104.64	0.00	104.64
1257	Kristi Wagner	2	08/02/2018	9269	60.93	0.00	60.93
738	Mandy Bailey	2	08/02/2018	9270	151.51	0.00	151.51
392	Office Depot	2	08/02/2018	9271	368.89	0.00	368.89
1292	Oztek Commercial Services	2	08/02/2018	9272	271.00	0.00	271.00
1345	Transwest Truck Trailer RV	2	08/02/2018	9273	7,085.66	0.00	7,085.66
1253	TurnItIn, LLC	2	08/02/2018	9274	5,296.90	0.00	5,296.90
1143	Waxie Sanitary Supply	2	08/02/2018	9275	99.79	0.00	99.79
1243	Zonar	2	08/02/2018	9276	791.93	0.00	791.93
1042	Anderson, Jim	2	08/02/2018	9277	560.00	0.00	560.00
1222	Jemiah Fowler	2	08/02/2018	9278	400.00	0.00	400.00
1160	Kenneth Wildenstien	2	08/02/2018	9279	400.00	0.00	400.00
1038	Kevin Rouse	2	08/02/2018	9280	400.00	0.00	400.00
738	Mandy Bailey	2	08/02/2018	9281	400.00	0.00	400.00
611	Ron lamb	2	08/02/2018	9282	125.00	0.00	125.00
1315	Tom Stokovaz	2	08/02/2018	9283	400.00	0.00	400.00
1220	B&S Cleaning, LLC	7	08/09/2018	9285	3,732.00	0.00	3,732.00
662	Background Information Services INC	7	08/09/2018	9286	20.00	0.00	20.00
1070	Canon Financial Services, Inc.	6	08/09/2018	9287	1,153.23	0.00	1,153.23
103	City of Greeley	7	08/09/2018	9288	197.51	0.00	197.51
1349	Colorado/West Equipment Inc.	7	08/09/2018	9289	57,000.00	0.00	57,000.00
249	Integrity Lock Services, LLC	7	08/09/2018	9290	150.00	0.00	150.00
1326	Jolly Learning Ltd	6	08/09/2018	9291	177.15	0.00	177.15
376	Naturescape dba Alpine Gardens	7	08/09/2018	9292	3,141.26	0.00	3,141.26
402	Ottem Electronics Inc	7	08/09/2018	9293	95.00	0.00	95.00
1292	Oztek Commercial Services	7	08/09/2018	9294	347.83	0.00	347.83
933	Really Good Stuff INC	7	08/09/2018	9295	36.65	0.00	36.65
470	Scholastic Magazine	7	08/09/2018	9296	350.06	0.00	350.06
1342	Teacher Created Resources	7	08/09/2018	9297	35.95	0.00	35.95
1138	The Math Learning Center	7	08/09/2018	9298	6,039.08	0.00	6,039.08
1345	Transwest Truck Trailer RV	9221	08/09/2018	9299	0.00	0.00	0.00
Void by AnK on 8/9/2018							
1143	Waxie Sanitary Supply	7	08/09/2018	9300	442.23	0.00	442.23
1268	Weld Central Middle School	6	08/09/2018	9301	600.00	0.00	600.00
680	William V MacGill Co	7	08/09/2018	9302	110.74	0.00	110.74
1150	AmTrust North America	17	08/17/2018	9303	116.16	0.00	116.16
1093	Brattons Office Equipment	17	08/17/2018	9304	294.00	0.00	294.00
1113	Harms Sound Labs	15	08/17/2018	9305	769.93	0.00	769.93
1311	Hope 4 The Wounded, Inc	15	08/17/2018	9306	7,500.00	0.00	7,500.00
249	Integrity Lock Services, LLC	17	08/17/2018	9307	70.00	0.00	70.00
1351	Jeanette Gau-Moore	17	08/17/2018	9308	10.00	0.00	10.00
1222	Jemiah Fowler	16	08/17/2018	9309	193.48	0.00	193.48
1326	Jolly Learning Ltd	17	08/17/2018	9310	229.11	0.00	229.11
276	Jostens	17	08/17/2018	9311	11.48	0.00	11.48
1288	Kathy King-Dickman	17	08/17/2018	9312	800.00	0.00	800.00
307	Kutz & Bethke LLC	15	08/17/2018	9313	827.50	0.00	827.50
619	NWEA	17	08/17/2018	9314	8,437.50	0.00	8,437.50
669	School Nurse Supply Inc	17	08/17/2018	9315	462.01	0.00	462.01
1352	SWANK Movie Licensing USA	17	08/17/2018	9316	471.00	0.00	471.00
1143	Waxie Sanitary Supply	16	08/17/2018	9317	5,958.04	0.00	5,958.04
1243	Zonar	15	08/17/2018	9318	71.00	0.00	71.00

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1323	American Reading Company	29	08/31/2018	9319	2,800.00	0.00	2,800.00
1042	Anderson, Jim	29	08/31/2018	9320	32.44	0.00	32.44
836	Award Alliance	29	08/31/2018	9321	272.95	0.00	272.95
1093	Brattons Office Equipment	29	08/31/2018	9322	98.00	0.00	98.00
1070	Canon Financial Services, Inc.	29	08/31/2018	9323	1,268.55	0.00	1,268.55
1189	Charter Apps	29	08/31/2018	9324	795.00	0.00	795.00
98	CHSAA	29	08/31/2018	9325	1,820.00	0.00	1,820.00
122	Connecting Point	29	08/31/2018	9326	147.00	0.00	147.00
1356	Eileen Duncan	29	08/31/2018	9327	42.79	0.00	42.79
948	Enviropest	29	08/31/2018	9328	182.50	0.00	182.50
189	Freedom Voice	29	08/31/2018	9329	1,073.37	0.00	1,073.37
192	Front Range Internet Inc	29	08/31/2018	9330	2,692.80	0.00	2,692.80
613	Garretsons Sport Center	30	08/31/2018	9331	2,905.00	0.00	2,905.00
1354	Greeley Nissan & Volkswagon	29	08/31/2018	9332	25,000.00	0.00	25,000.00
735	HES Elevator Services Inc	29	08/31/2018	9333	295.00	0.00	295.00
249	Integrity Lock Services, LLC	29	08/31/2018	9334	23.00	0.00	23.00
621	Mile High League	29	08/31/2018	9335	500.00	0.00	500.00
1216	Old Town Computers	29	08/31/2018	9336	5,431.25	0.00	5,431.25
1292	Oztek Commercial Services	29	08/31/2018	9337	184.00	0.00	184.00
1355	Shelby Fetzer	29	08/31/2018	9338	10.89	0.00	10.89
1315	Tom Stokovaz	29	08/31/2018	9339	48.00	0.00	48.00
1143	Waxie Sanitary Supply	29	08/31/2018	9340	2,526.25	0.00	2,526.25
583	Weld County School District 6	29	08/31/2018	9341	6.01	0.00	6.01
668	Wenger Corporation	29	08/31/2018	9342	3,210.00	0.00	3,210.00
676	Cbiz	9227	08/15/2018	11358	(45.28)	0.00	(45.28)
Void by AnE on 8/15/2018							
7	AIG Valic	5	08/31/2018	11529	2,004.10	0.00	2,004.10
325	Life Insurance Company of the	5	08/31/2018	11530	4,722.69	0.00	4,722.69
728	Security Benefit	5	08/31/2018	11531	2,443.16	0.00	2,443.16
325	Life Insurance Company of the	5	08/31/2018	11532	1,939.49	0.00	1,939.49
6	AFLAC	5	08/31/2018	11533	280.80	0.00	280.80
757	Colorado Public Employees Retirement Association	5	08/31/2018	83118334	81,264.81	0.00	81,264.81
676	Cbiz	5	08/31/2018	83118445	313.36	0.00	313.36
676	Cbiz	5	08/31/2018	83118777	36,754.45	0.00	36,754.45
1156	Colonial Life	6	08/02/2018	99822018	373.37	0.00	373.37
676	Cbiz	5	08/31/2018	831185444	220,485.13	0.00	220,485.13
659	ING	5	08/31/2018	831189999	341.31	0.00	341.31
1149	CEBT Payments	30	08/10/2018	998102018	35,829.00	0.00	35,829.00
418	Philadelphia Insurance Compani	9242	08/15/2018	998152018	0.00	0.00	0.00
Void by AnK on 8/30/2018							
418	Philadelphia Insurance Compani	8242	08/16/2018	998162018	3,365.79	0.00	3,365.79
596	Xcel Energy	9242	08/17/2018	998172018	874.31	0.00	874.31
Void by AnK on 8/30/2018							
1107	Colorado Symphony	9227	08/15/2018	999111224	(100.00)	0.00	(100.00)
Void by AnE on 8/15/2018							
462	Sams Club	9227	08/15/2018	122367448	(92.54)	0.00	(92.54)
Void by AnE on 8/15/2018							
1149	CEBT Payments	30	08/10/2018	998102018	702.52	0.00	702.52
1149	CEBT Payments	30	08/10/2018	998102018	5,880.00	0.00	5,880.00
418	Philadelphia Insurance Compani	15	08/15/2018	998152018	458.00	0.00	458.00
596	Xcel Energy	16	08/16/2018	998162018	985.54	0.00	985.54
596	Xcel Energy	9242	08/17/2018	998172018	0.00	0.00	0.00
Void by AnK on 8/30/2018							
1156	Colonial Life	11	08/06/2018	99999806	373.37	0.00	373.37
Report Total					\$605,311.34	\$0.00	\$605,311.34