

A/P Check Register

Printed: 10/1/2019 8:52 AM

Union Colony Schools

Check Date: 07/01/2019 to 7/31/2019

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
1254	Alice Training Institute	10	07/11/2019	9862	850.00	0.00	850.00
17	ALSCO	10	07/11/2019	9863	68.97	0.00	68.97
1150	AmTrust North America	10	07/11/2019	9864	294.15	0.00	294.15
662	Background Information Services INC	10	07/11/2019	9865	15.00	0.00	15.00
1066	Bratton's Office Equipment	10	07/11/2019	9866	2,188.53	0.00	2,188.53
717	City of Evans	10	07/11/2019	9867	2,637.42	0.00	2,637.42
103	City of Greeley	10	07/11/2019	9868	628.50	0.00	628.50
639	Counter Trade Products Inc	10	07/11/2019	9869	12,296.65	0.00	12,296.65
1442	D&D AG Repair	10	07/11/2019	9870	1,060.25	0.00	1,060.25
189	Freedom Voice	10	07/11/2019	9871	225.81	0.00	225.81
192	Front Range Internet Inc	10	07/11/2019	9872	3,417.85	0.00	3,417.85
613	Garretsons Sport Center	10	07/11/2019	9873	1,080.00	0.00	1,080.00
1435	Harris School Solutions	10	07/11/2019	9874	2,800.00	0.00	2,800.00
1246	Lone Cedar Enterprise, Inc.	10	07/11/2019	9875	2,990.00	0.00	2,990.00
1425	NOCO Lawn Ranger, LLC	10	07/11/2019	9876	1,387.50	0.00	1,387.50
1415	North Range Behavioral Health	10	07/11/2019	9877	2,083.33	0.00	2,083.33
402	Ottem Electronics Inc	10	07/11/2019	9878	120.00	0.00	120.00
1439	Risk Removal	27	07/11/2019	9879	3,227.00	0.00	3,227.00
1141	School Webmasters	10	07/11/2019	9880	894.00	0.00	894.00
1443	Slim's Sanitation	10	07/11/2019	9881	228.00	0.00	228.00
618	Super-Tech Filter	10	07/11/2019	9882	891.29	0.00	891.29
1188	Tiger Inc.	10	07/11/2019	9883	32.10	0.00	32.10
580	Waste Management of Northern C	10	07/11/2019	9884	908.47	0.00	908.47
1438	WRP Enterprises, Inc	24	07/11/2019	9885	2,100.00	0.00	2,100.00
596	Xcel Energy	10	07/11/2019	9886	3,025.63	0.00	3,025.63
1243	Zonar	10	07/11/2019	9887	71.00	0.00	71.00
17	ALSCO	10	07/18/2019	9888	68.97	0.00	68.97
48	Blick Art Supplies	16	07/18/2019	9889	9.04	0.00	9.04
171	ETECHCO, INC	16	07/18/2019	9890	1,500.00	0.00	1,500.00
1112	Frontier Academy Secondary	16	07/18/2019	9891	95.00	0.00	95.00
1255	Frontline Technologies Group LLC	16	07/18/2019	9892	8,407.50	0.00	8,407.50
1433	Midwest Bus Sales, Inc.	16	07/18/2019	9893	1,857.82	0.00	1,857.82
619	NWEA	16	07/18/2019	9894	9,450.00	0.00	9,450.00
1447	OMNI Electrical Services, LLC	16	07/18/2019	9895	6,135.00	0.00	6,135.00
1444	Renaissance	16	07/18/2019	9896	4,734.00	0.00	4,734.00
491	Specialized Data Systems	10	07/18/2019	9897	4,240.00	0.00	4,240.00
1352	SWANK Movie Licensing USA	16	07/18/2019	9898	519.00	0.00	519.00
17	ALSCO	23	07/25/2019	9899	70.00	0.00	70.00
1042	Anderson, Jim	22	07/25/2019	9900	300.00	0.00	300.00
48	Blick Art Supplies	23	07/25/2019	9901	1,250.24	0.00	1,250.24
1365	Bulk Bookstore	23	07/25/2019	9902	310.80	0.00	310.80
1070	Canon Financial Services, Inc.	23	07/25/2019	9903	1,153.23	0.00	1,153.23
88	CenturyLink	23	07/25/2019	9904	285.11	0.00	285.11
1156	Colonial Life	23	07/25/2019	9905	287.94	0.00	287.94
1442	D&D AG Repair	23	07/25/2019	9906	402.20	0.00	402.20
189	Freedom Voice	23	07/25/2019	9907	1,074.73	0.00	1,074.73
249	Integrity Lock Services, LLC	25	07/25/2019	9908	55.10	0.00	55.10
1222	Jemiah Fowler	22	07/25/2019	9909	300.00	0.00	300.00
1344	Jim Nyblade	22	07/25/2019	9910	300.00	0.00	300.00
1160	Kenneth Wildenstien	22	07/25/2019	9911	300.00	0.00	300.00
1038	Kevin Rouse	22	07/25/2019	9912	300.00	0.00	300.00
738	Mandy Bailey	22	07/25/2019	9913	300.00	0.00	300.00
1267	Mosquito Joe of Northern Colorado	23	07/25/2019	9914	337.50	0.00	337.50
1425	NOCO Lawn Ranger, LLC	16	07/25/2019	9915	821.50	0.00	821.50
1447	OMNI Electrical Services, LLC	23	07/25/2019	9916	385.00	0.00	385.00
468	Schaefer Enterprises	25	07/25/2019	9917	100.00	0.00	100.00
669	School Nurse Supply Inc	23	07/25/2019	9918	488.35	0.00	488.35

Specialized Data Systems, Inc.

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1141	School Webmasters	23	07/25/2019	9919	100.00	0.00	100.00
1028	Skip's Carpet Service, Inc.	25	07/25/2019	9920	8,027.62	0.00	8,027.62
1315	Tom Stokovaz	22	07/25/2019	9921	300.00	0.00	300.00
676	Cbiz	16	07/31/2019	11678	1,304.55	0.00	1,304.55
7	AIG Valic	16	07/31/2019	11679	2,364.80	0.00	2,364.80
325	Life Insurance Company of the	16	07/31/2019	11680	4,503.23	0.00	4,503.23
728	Security Benefit	16	07/31/2019	11681	2,545.27	0.00	2,545.27
325	Life Insurance Company of the	16	07/31/2019	11682	1,467.92	0.00	1,467.92
6	AFLAC	16	07/31/2019	11683	336.05	0.00	336.05
414	PERA	16	07/31/2019	73119334	84,211.27	0.00	84,211.27
676	Cbiz	9259	07/31/2019	73119445	0.00	0.00	0.00
Void by AnE on 9/16/2019							
659	ING	16	07/31/2019	073119111	355.71	0.00	355.71
676	Cbiz	16	07/31/2019	731197777	35,714.99	0.00	35,714.99
671	FirstBank	29	07/29/2019	613193333	4,835.24	0.00	4,835.24
676	Cbiz	16	07/31/2019	731193333	297.99	0.00	297.99
676	Cbiz	16	07/31/2019	731196666	219,568.18	0.00	219,568.18
1149	CEBT Payments	10	07/10/2019	990710201	58,037.34	0.00	58,037.34
671	FirstBank	22	07/11/2019	990711201	9,101.93	0.00	9,101.93
Report Total					\$524,431.57	\$0.00	\$524,431.57