

A/P Check Register

Printed: 10/1/2019 8:53 AM

Union Colony Schools

Check Date: 08/01/2019 to 8/31/2019

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
1449	Acco Brands USA, LLC	31	08/01/2019	9922	1,767.73	0.00	1,767.73
9	Aims Community College	31	08/01/2019	9923	202.08	0.00	202.08
1042	Anderson, Jim	29	08/01/2019	9924	120.00	0.00	120.00
32	Atmos Energy	31	08/01/2019	9925	206.30	0.00	206.30
48	Blick Art Supplies	29	08/01/2019	9926	724.97	0.00	724.97
1242	Center for the Collaborative Classroom	31	08/01/2019	9927	950.40	0.00	950.40
762	CENTURYLINK Business Services	31	08/01/2019	9928	483.82	0.00	483.82
98	CHSAA	29	08/01/2019	9929	1,845.00	0.00	1,845.00
717	City of Evans	31	08/01/2019	9930	3,170.94	0.00	3,170.94
1448	City of Greeley Parks Department	31	08/01/2019	9931	650.00	0.00	650.00
122	Connecting Point	31	08/01/2019	9932	4,155.00	0.00	4,155.00
184	Follett Educational Services	31	08/01/2019	9933	2,122.25	0.00	2,122.25
1441	Houghton Mifflin Harcourt	31	08/01/2019	9934	3,649.83	0.00	3,649.83
1326	Jolly Learning Ltd	31	08/01/2019	9935	1,320.62	0.00	1,320.62
1138	The Math Learning Center	29	08/01/2019	9936	4,006.08	0.00	4,006.08
1450	Truck City	31	08/01/2019	9937	12,092.86	0.00	12,092.86
580	Waste Management of Northern C	31	08/01/2019	9938	908.47	0.00	908.47
596	Xcel Energy	31	08/01/2019	9939	3,939.29	0.00	3,939.29
1220	B&S Cleaning, LLC	6	08/07/2019	9940	4,529.00	0.00	4,529.00
1066	Bratton's Office Equipment	7	08/07/2019	9941	392.00	0.00	392.00
639	Counter Trade Products Inc	7	08/07/2019	9942	9,267.12	0.00	9,267.12
1442	D&D AG Repair	6	08/07/2019	9943	802.30	0.00	802.30
192	Front Range Internet Inc	6	08/07/2019	9944	3,417.85	0.00	3,417.85
725	Lyndsay Baker	6	08/07/2019	9945	295.00	0.00	295.00
621	Mile High League	6	08/07/2019	9946	650.00	0.00	650.00
1339	Naviance, Inc.	6	08/07/2019	9947	1,526.00	0.00	1,526.00
1425	NOCO Lawn Ranger, LLC	6	08/07/2019	9948	821.50	0.00	821.50
402	Ottem Electronics Inc	6	08/07/2019	9949	120.00	0.00	120.00
1231	The Flippen Group	6	08/07/2019	9950	2,400.00	0.00	2,400.00
1445	Zaner-Bloser	7	08/07/2019	9951	1,084.63	0.00	1,084.63
853	Agfinity	15	08/19/2019	9952	85.00	0.00	85.00
1254	Alice Training Institute	15	08/19/2019	9953	100.00	0.00	100.00
1323	American Reading Company	15	08/19/2019	9954	58,840.00	0.00	58,840.00
1150	AmTrust North America	15	08/19/2019	9975	205.85	0.00	205.85
1070	Canon Financial Services, Inc.	19	08/19/2019	9976	225.23	0.00	225.23
1189	Charter Apps	15	08/19/2019	9977	795.00	0.00	795.00
639	Counter Trade Products Inc	19	08/19/2019	9978	4,214.67	0.00	4,214.67
249	Integrity Lock Services, LLC	15	08/19/2019	9979	139.80	0.00	139.80
1222	Jemiah Fowler	15	08/19/2019	9980	63.22	0.00	63.22
744	Laguna Clay Company	15	08/19/2019	9981	407.17	0.00	407.17
1459	Lauren Kirby	15	08/19/2019	9982	471.52	0.00	471.52
330	Love and Logic Institute	16	08/19/2019	9983	2,500.00	0.00	2,500.00
376	Naturescape dba Alpine Gardens	15	08/19/2019	9984	225.72	0.00	225.72
1461	Nexogy	15	08/19/2019	9985	1,395.85	0.00	1,395.85
402	Ottem Electronics Inc	15	08/19/2019	9986	11,345.00	0.00	11,345.00
470	Scholastic Magazine	15	08/19/2019	9987	543.65	0.00	543.65
805	School Datebook	15	08/19/2019	9988	814.27	0.00	814.27
1028	Skip's Carpet Service, Inc.	15	08/19/2019	9989	3,994.44	0.00	3,994.44
1342	Teacher Created Resources	15	08/19/2019	9990	20.17	0.00	20.17
1188	Tiger Inc.	9231	08/19/2019	9991	0.00	0.00	0.00
Void by KIM on 8/19/2019							
595	Worthington Direct	15	08/19/2019	9992	27,423.11	0.00	27,423.11
596	Xcel Energy	15	08/19/2019	9993	3,965.27	0.00	3,965.27
17	ALSCO	21	08/22/2019	9994	68.97	0.00	68.97
1070	Canon Financial Services, Inc.	21	08/22/2019	9995	928.00	0.00	928.00
1156	Colonial Life	21	08/22/2019	9996	249.66	0.00	249.66
1468	Comcast Business	21	08/22/2019	9997	2,262.90	0.00	2,262.90

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122	Connecting Point	21	08/22/2019	9998	755.00	0.00	755.00
639	Counter Trade Products Inc	21	08/22/2019	9999	7,796.90	0.00	7,796.90
189	Freedom Voice	21	08/22/2019	10000	1.89	0.00	1.89
1326	Jolly Learning Ltd	21	08/22/2019	10001	1,120.86	0.00	1,120.86
Void by KiM on 9/3/2019							
1415	North Range Behavioral Health	15	08/22/2019	10002	4,166.00	0.00	4,166.00
634	Northern Colorado Independent League	21	08/22/2019	10003	350.00	0.00	350.00
392	Office Depot	21	08/22/2019	10004	861.51	0.00	861.51
1458	Quaver Music.com	21	08/22/2019	10005	1,120.00	0.00	1,120.00
629	School Specialty	21	08/22/2019	10006	163.68	0.00	163.68
1426	Signarama	15	08/22/2019	10007	4,589.25	0.00	4,589.25
1138	The Math Learning Center	21	08/22/2019	10008	186.18	0.00	186.18
1188	Tiger Inc.	19	08/22/2019	10009	63.57	0.00	63.57
1243	Zonar	21	08/22/2019	10010	71.00	0.00	71.00
1449	Acco Brands USA, LLC	27	08/29/2019	10011	115.36	0.00	115.36
1463	Affordable Sprinkling & Landscape	15	08/29/2019	10012	3,785.00	0.00	3,785.00
17	ALSCO	28	08/29/2019	10013	68.97	0.00	68.97
1456	Bedford, Freeman & Worth High School Publishers	28	08/29/2019	10014	2,272.36	0.00	2,272.36
88	CenturyLink	28	08/29/2019	10015	285.68	0.00	285.68
103	City of Greeley	28	08/29/2019	10016	811.89	0.00	811.89
1201	Fast Signs	28	08/29/2019	10017	50.00	0.00	50.00
1462	Hal Leonard	28	08/29/2019	10018	132.21	0.00	132.21
249	Integrity Lock Services, LLC	28	08/29/2019	10019	21.75	0.00	21.75
330	Love and Logic Institute	28	08/29/2019	10020	805.30	0.00	805.30
738	Mandy Bailey	28	08/29/2019	10021	10.99	0.00	10.99
1471	Mary Alice Luebke	28	08/29/2019	10022	9.97	0.00	9.97
392	Office Depot	28	08/29/2019	10023	235.65	0.00	235.65
827	Studies Weekly	28	08/29/2019	10024	620.10	0.00	620.10
1126	The Bookies Bookstore Ltd.	27	08/29/2019	10025	386.47	0.00	386.47
1243	Zonar	28	08/29/2019	10026	597.33	0.00	597.33
1464	Rhonda DeLaFuente	30	08/30/2019	10027	1,939.02	0.00	1,939.02
325	Life Insurance Company of the	13	08/31/2019	11684	3,201.50	0.00	3,201.50
728	Security Benefit	13	08/31/2019	11685	2,141.66	0.00	2,141.66
325	Life Insurance Company of the	13	08/31/2019	11686	164.30	0.00	164.30
6	AFLAC	13	08/31/2019	11687	314.47	0.00	314.47
414	PERA	13	08/31/2019	83119334	88,137.48	0.00	88,137.48
676	Cbiz	13	08/31/2019	83119445	340.47	0.00	340.47
676	Cbiz	13	08/31/2019	831195444	235,326.35	0.00	235,326.35
659	ING	13	08/31/2019	831197777	359.08	0.00	359.08
676	Cbiz	13	08/31/2019	831198888	39,179.61	0.00	39,179.61
671	FirstBank	6	08/06/2019	99080620'	62,511.78	0.00	62,511.78
418	Philadelphia Insurance Compani	15	08/15/2019	99081520'	16,795.01	0.00	16,795.01
Report Total					\$670,771.11	\$0.00	\$670,771.11