

A/P Check Register

Printed: 11/12/2020 1:58 PM

Union Colony Schools

Check Date: 10/01/2020 to 10/31/2020

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
17	ALSCO	29	10/01/2020	10700	58.33	0.00	58.33
1066	Bratton`s Office Equipment	24	10/01/2020	10701	513.00	0.00	513.00
717	City of Evans	29	10/01/2020	10702	4,487.95	0.00	4,487.95
639	Counter Trade Products Inc	24	10/01/2020	10703	2,323.44	0.00	2,323.44
192	Front Range Internet Inc	29	10/01/2020	10704	2,007.90	0.00	2,007.90
613	Garretsons Sport Center	24	10/01/2020	10705	628.73	0.00	628.73
1530	Kansas Payment Center	29	10/01/2020	10706	500.00	0.00	500.00
1404	Life Track Services	29	10/01/2020	10707	478.50	0.00	478.50
1551	Microsoft	29	10/01/2020	10708	483.30	0.00	483.30
1339	Naviance, Inc.	29	10/01/2020	10709	1,312.50	0.00	1,312.50
392	Office Depot	29	10/01/2020	10710	55.75	0.00	55.75
596	Xcel Energy	24	10/01/2020	10711	5,353.84	0.00	5,353.84
17	ALSCO	6	10/08/2020	10712	76.02	0.00	76.02
32	Atmos Energy	6	10/08/2020	10713	193.80	0.00	193.80
1220	B&S Cleaning, LLC	6	10/08/2020	10714	11,023.25	0.00	11,023.25
662	Background Information Services INC	6	10/08/2020	10715	20.00	0.00	20.00
1066	Bratton`s Office Equipment	6	10/08/2020	10716	464.00	0.00	464.00
98	CHSAA	6	10/08/2020	10717	1,568.00	0.00	1,568.00
103	City of Greeley	6	10/08/2020	10718	1,315.72	0.00	1,315.72
122	Connecting Point	6	10/08/2020	10719	204.00	0.00	204.00
948	Enviropest	6	10/08/2020	10720	30.00	0.00	30.00
890	Gopher	6	10/08/2020	10721	754.29	0.00	754.29
1499	Granite Telecommunications	6	10/08/2020	10722	436.88	0.00	436.88
1415	North Range Behavioral Health	6	10/08/2020	10723	4,166.00	0.00	4,166.00
402	Ottem Electronics Inc	6	10/08/2020	10724	120.00	0.00	120.00
418	Philadelphia Insurance Compani	6	10/08/2020	10725	4,091.43	0.00	4,091.43
580	Waste Management of Northern C	6	10/08/2020	10726	847.26	0.00	847.26
1143	Waxie Sanitary Supply	6	10/08/2020	10727	2,434.59	0.00	2,434.59
1243	Zonar	6	10/08/2020	10728	71.00	0.00	71.00
1425	NOCO Lawn Ranger, LLC	6	10/08/2020	10729	1,383.11	0.00	1,383.11
1509	Jim Anderson	7	10/08/2020	10730	30.00	0.00	30.00
1413	Music & Arts	7	10/08/2020	10731	1,055.93	0.00	1,055.93
1461	Nexogy	7	10/08/2020	10732	978.19	0.00	978.19
1114	Weld County Garge, Inc	7	10/08/2020	10733	925.85	0.00	925.85
596	Xcel Energy	7	10/08/2020	10734	3,474.52	0.00	3,474.52
17	ALSCO	14	10/15/2020	10735	64.37	0.00	64.37
836	Award Alliance	14	10/15/2020	10736	214.25	0.00	214.25
1468	Comcast Business	14	10/15/2020	10737	2,375.00	0.00	2,375.00
639	Counter Trade Products Inc	14	10/15/2020	10738	15,492.12	0.00	15,492.12
307	Kutz & Bethke LLC	12	10/15/2020	10739	220.00	0.00	220.00
1488	My Music Office	12	10/15/2020	10740	499.00	0.00	499.00
1447	OMNI Electrical Services, LLC	13	10/15/2020	10741	1,291.00	0.00	1,291.00
1188	Tiger Inc.	12	10/15/2020	10742	155.60	0.00	155.60
1143	Waxie Sanitary Supply	14	10/15/2020	10744	36.18	0.00	36.18
421	Pinnacol Assurance	20	10/22/2020	10745	2,705.00	0.00	2,705.00
17	ALSCO	20	10/23/2020	10746	63.02	0.00	63.02
1070	Canon Financial Services, Inc.	20	10/23/2020	10747	1,154.00	0.00	1,154.00
1156	Colonial Life	20	10/23/2020	10748	249.66	0.00	249.66
122	Connecting Point	20	10/23/2020	10749	755.00	0.00	755.00
639	Counter Trade Products Inc	20	10/23/2020	10750	95,359.10	0.00	95,359.10
948	Enviropest	20	10/23/2020	10751	60.00	0.00	60.00
890	Gopher	22	10/23/2020	10752	1,007.83	0.00	1,007.83
392	Office Depot	22	10/23/2020	10753	857.57	0.00	857.57
1143	Waxie Sanitary Supply	22	10/23/2020	10754	3,757.38	0.00	3,757.38
676	Cbiz	9	10/31/2020	11791	115.11	0.00	115.11
325	Life Insurance Company of the	9	10/31/2020	11792	840.41	0.00	840.41
728	Security Benefit	9	10/31/2020	11793	2,245.11	0.00	2,245.11

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325	Life Insurance Company of the	9	10/31/2020	11794	292.52	0.00	292.52
6	AFLAC	9	10/31/2020	11795	224.77	0.00	224.77
671	FirstBank	9	10/02/2020	100220111	7.00	0.00	7.00
671	FirstBank	9	10/02/2020	103020333	81.61	0.00	81.61
757	Colorado Public Employees Retirement Association	9	10/31/2020	103120334	98,307.93	0.00	98,307.93
676	Cbiz	9	10/31/2020	103120445	319.25	0.00	319.25
1143	Waxie Sanitary Supply	4	10/28/2020	910282020	(891.00)	0.00	(891.00)
676	Cbiz	9	10/31/2020	103120544	245,072.46	0.00	245,072.46
676	Cbiz	9	10/31/2020	103120777	41,430.11	0.00	41,430.11
1149	CEBT Payments	6	10/07/2020	991007202	58,680.46	0.00	58,680.46
671	FirstBank	14	10/14/2020	991014202	14,748.39	0.00	14,748.39
1267	Mosquito Joe of Northern Colorado	28	10/28/2020	991028202	994.42	0.00	994.42
Report Total					<u>\$642,651.71</u>	<u>\$0.00</u>	<u>\$642,651.71</u>