

A/P Check Register

Printed: 2/17/2021 11:51 AM
 Union Colony Schools
 Check Date: 11/01/2020 to 11/30/2020

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
17	ALSCO	28	11/02/2020	10755	73.00	0.00	73.00
717	City of Evans	29	11/02/2020	10756	3,190.91	0.00	3,190.91
192	Front Range Internet Inc	28	11/02/2020	10757	2,007.90	0.00	2,007.90
1530	Kansas Payment Center	29	11/02/2020	10758	500.00	0.00	500.00
468	Schaefer Enterprises	30	11/02/2020	10759	60.00	0.00	60.00
580	Waste Management of Northern C	30	11/02/2020	10760	884.74	0.00	884.74
9	Aims Community College	3	11/05/2020	10761	2,000.00	0.00	2,000.00
17	ALSCO	3	11/05/2020	10762	68.27	0.00	68.27
1220	B&S Cleaning, LLC	5	11/05/2020	10763	8,241.00	0.00	8,241.00
662	Background Information Services INC	3	11/05/2020	10764	5.00	0.00	5.00
1499	Granite Telecommunications	5	11/05/2020	10765	436.09	0.00	436.09
1415	North Range Behavioral Health	5	11/05/2020	10766	4,166.00	0.00	4,166.00
402	Ottem Electronics Inc	3	11/05/2020	10767	120.00	0.00	120.00
418	Philadelphia Insurance Compani	3	11/05/2020	10768	4,091.42	0.00	4,091.42
583	Weld County School District 6	30	11/05/2020	10769	5.76	0.00	5.76
596	Xcel Energy	5	11/05/2020	10770	2,669.83	0.00	2,669.83
1143	Waxie Sanitary Supply	3	11/05/2020	10771	891.00	0.00	891.00
1556	All Purpose Rental	10	11/13/2020	10772	256.80	0.00	256.80
1323	American Reading Company	11	11/13/2020	10773	720.00	0.00	720.00
1093	Brattons Office Equipment	5	11/13/2020	10774	434.00	0.00	434.00
1468	Comcast Business	11	11/13/2020	10775	2,375.00	0.00	2,375.00
639	Counter Trade Products Inc	9	11/13/2020	10776	4,000.26	0.00	4,000.26
948	Enviropest	9	11/13/2020	10777	30.00	0.00	30.00
307	Kutz & Bethke LLC	11	11/13/2020	10778	165.00	0.00	165.00
725	Lyndsay Baker	9	11/13/2020	10779	885.50	0.00	885.50
1461	Nexogy	9	11/13/2020	10780	961.30	0.00	961.30
1425	NOCO Lawn Ranger, LLC	9	11/13/2020	10781	2,343.11	0.00	2,343.11
402	Ottem Electronics Inc	12	11/13/2020	10782	1,044.00	0.00	1,044.00
1188	Tiger Inc.	11	11/13/2020	10783	479.34	0.00	479.34
1143	Waxie Sanitary Supply	12	11/13/2020	10784	236.91	0.00	236.91
17	ALSCO	18	11/20/2020	10785	141.27	0.00	141.27
1150	AmTrust North America	19	11/20/2020	10786	95.92	0.00	95.92
Void by KiM on 1/26/2021							
32	Atmos Energy	18	11/20/2020	10787	246.94	0.00	246.94
1070	Canon Financial Services, Inc.	19	11/20/2020	10788	1,154.00	0.00	1,154.00
103	City of Greeley	18	11/20/2020	10789	749.44	0.00	749.44
1156	Colonial Life	18	11/20/2020	10790	249.66	0.00	249.66
1205	EON Office	18	11/20/2020	10791	699.80	0.00	699.80
1545	NOCO Commercial	18	11/20/2020	10792	250.00	0.00	250.00
421	Pinnacol Assurance	19	11/20/2020	10793	2,705.00	0.00	2,705.00
618	Super-Tech Filter	19	11/20/2020	10794	744.37	0.00	744.37
1143	Waxie Sanitary Supply	19	11/20/2020	10795	299.00	0.00	299.00
325	Life Insurance Company of the	11	11/30/2020	11796	840.41	0.00	840.41
728	Security Benefit	11	11/30/2020	11797	2,248.11	0.00	2,248.11
325	Life Insurance Company of the	11	11/30/2020	11798	292.81	0.00	292.81
6	AFLAC	11	11/30/2020	11799	224.77	0.00	224.77
671	FirstBank	11	11/03/2020	11032077	7.00	0.00	7.00
671	FirstBank	11	11/30/2020	113020333	128.77	0.00	128.77
757	Colorado Public Employees Retirement Association	11	11/30/2020	113020334	97,807.88	0.00	97,807.88
676	Cbiz	11	11/30/2020	113020445	316.96	0.00	316.96
676	Cbiz	11	11/30/2020	113020777	40,654.23	0.00	40,654.23
676	Cbiz	11	11/30/2020	113020544	242,729.37	0.00	242,729.37
659	ING	11	11/30/2020	113020777	361.30	0.00	361.30
1149	CEBT Payments	4	11/05/2020	991105202	60,746.80	0.00	60,746.80
596	Xcel Energy	6	11/10/2020	991110202	3,957.72	0.00	3,957.72
671	FirstBank	11	11/12/2020	991113202	5,245.91	0.00	5,245.91

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Report Total					<u>\$506,239.58</u>	<u>\$0.00</u>	<u>\$506,239.58</u>