

A/P Check Register

Printed: 2/17/2021 11:54 AM

Union Colony Schools

Check Date: 12/01/2020 to 12/31/2020

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total	
1476	Alison Vasco	9011	12/31/2020	10051	(9.97)	0.00	(9.97)	
			Void by AnE on 1/11/2021					
1542	DeltaMath Solutions, LLC	9336	12/01/2020	10635	(400.00)	0.00	(400.00)	
			Void by KiM on 12/1/2020					
662	Background Information Services INC	9336	12/01/2020	10645	(90.00)	0.00	(90.00)	
			Void by KiM on 12/1/2020					
17	ALSCO	1	12/03/2020	10796	141.27	0.00	141.27	
662	Background Information Services INC	1	12/03/2020	10797	90.00	0.00	90.00	
717	City of Evans	1	12/03/2020	10798	554.99	0.00	554.99	
122	Connecting Point	1	12/03/2020	10799	755.00	0.00	755.00	
639	Counter Trade Products Inc	1	12/03/2020	10800	46,811.34	0.00	46,811.34	
192	Front Range Internet Inc	1	12/03/2020	10801	2,007.90	0.00	2,007.90	
1530	Kansas Payment Center	1	12/03/2020	10802	982.00	0.00	982.00	
1425	NOCO Lawn Ranger, LLC	1	12/03/2020	10803	1,873.11	0.00	1,873.11	
1415	North Range Behavioral Health	2	12/03/2020	10804	4,166.00	0.00	4,166.00	
418	Philadelphia Insurance Compani	1	12/03/2020	10805	4,091.42	0.00	4,091.42	
1515	Schindler Elevator Corporation	1	12/03/2020	10806	1,846.00	0.00	1,846.00	
580	Waste Management of Northern C	1	12/03/2020	10807	706.28	0.00	706.28	
1143	Waxie Sanitary Supply	1	12/03/2020	10808	6,697.98	0.00	6,697.98	
17	ALSCO	8	12/11/2020	10809	73.00	0.00	73.00	
1323	American Reading Company	4	12/11/2020	10810	2,000.00	0.00	2,000.00	
32	Atmos Energy	8	12/11/2020	10811	453.46	0.00	453.46	
1220	B&S Cleaning, LLC	3	12/11/2020	10812	3,294.00	0.00	3,294.00	
1066	Bratton`s Office Equipment	8	12/11/2020	10813	434.00	0.00	434.00	
103	City of Greeley	8	12/11/2020	10814	291.96	0.00	291.96	
1499	Granite Telecommunications	8	12/11/2020	10815	435.96	0.00	435.96	
307	Kutz & Bethke LLC	8	12/11/2020	10816	1,575.00	0.00	1,575.00	
1447	OMNI Electrical Services, LLC	9	12/11/2020	10817	820.00	0.00	820.00	
402	Ottem Electronics Inc	8	12/11/2020	10818	120.00	0.00	120.00	
1188	Tiger Inc.	9	12/11/2020	10819	1,106.44	0.00	1,106.44	
576	Vista Higher Learning	10	12/11/2020	10820	924.97	0.00	924.97	
583	Weld County School District 6	8	12/11/2020	10821	2,700.00	0.00	2,700.00	
596	Xcel Energy	9	12/11/2020	10822	6,260.79	0.00	6,260.79	
1243	Zonar	3	12/11/2020	10823	35.50	0.00	35.50	
9	Aims Community College	14	12/17/2020	10824	28,710.00	0.00	28,710.00	
17	ALSCO	17	12/17/2020	10825	68.27	0.00	68.27	
48	Blick Art Supplies	17	12/17/2020	10826	2,164.36	0.00	2,164.36	
1521	Colorado Department of Labor and Employment	14	12/17/2020	10827	2,482.91	0.00	2,482.91	
1468	Comcast Business	14	12/17/2020	10828	2,375.00	0.00	2,375.00	
1461	Nexogy	14	12/17/2020	10829	961.30	0.00	961.30	
421	Pinnacol Assurance	14	12/17/2020	10830	2,705.00	0.00	2,705.00	
462	Sams Club	17	12/17/2020	10831	45.00	0.00	45.00	
1138	The Math Learning Center	14	12/17/2020	10832	5,261.19	0.00	5,261.19	
583	Weld County School District 6	17	12/17/2020	10833	198.87	0.00	198.87	
325	Life Insurance Company of the	8	12/31/2020	11800	840.41	0.00	840.41	
728	Security Benefit	8	12/31/2020	11801	2,411.11	0.00	2,411.11	
325	Life Insurance Company of the	8	12/31/2020	11802	293.11	0.00	293.11	
6	AFLAC	8	12/31/2020	11803	224.77	0.00	224.77	
671	FirstBank	11	12/02/2020	120220111	7.00	0.00	7.00	
671	FirstBank	11	12/31/2020	123120333	64.93	0.00	64.93	
414	PERA	8	12/31/2020	123120334	99,652.09	0.00	99,652.09	
676	Cbiz	8	12/31/2020	123120445	306.12	0.00	306.12	
676	Cbiz	8	12/31/2020	123120777	42,156.06	0.00	42,156.06	
1118	Emmons Accounting, LLC	17	12/15/2020	121520777	1,200.00	0.00	1,200.00	
676	Cbiz	8	12/31/2020	123120544	247,366.95	0.00	247,366.95	
659	ING	8	12/31/2020	123120777	379.30	0.00	379.30	

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1149	CEBT Payments	2	12/04/2020	991204202	61,572.90	0.00	61,572.90
671	FirstBank	12	12/14/2020	991214202	5,462.70	0.00	5,462.70
1211	Colorado Congress of Foreign Language Teachers	9011	12/31/2020	991217201	(220.00)	0.00	(220.00)
Void by AnE on 1/11/2021							
1417	Pear Deck	18	12/18/2020	991218202	2,049.66	0.00	2,049.66
Report Total					<u>\$599,487.41</u>	<u>\$0.00</u>	<u>\$599,487.41</u>