

A/P Check Register

Printed: 2/17/2021 11:54 AM

Union Colony Schools

Check Date: 01/01/2021 to 1/31/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
1150	AmTrust North America	9026	01/26/2021	10786	(95.92)	0.00	(95.92)
Void by KiM on 1/26/2021							
9	Aims Community College	5	01/07/2021	10834	268.00	0.00	268.00
17	ALSCO	5	01/07/2021	10835	73.00	0.00	73.00
1220	B&S Cleaning, LLC	5	01/07/2021	10836	5,538.00	0.00	5,538.00
1070	Canon Financial Services, Inc.	5	01/07/2021	10837	1,154.00	0.00	1,154.00
717	City of Evans	5	01/07/2021	10838	157.51	0.00	157.51
122	Connecting Point	5	01/07/2021	10839	755.00	0.00	755.00
948	Enviropest	5	01/07/2021	10840	60.00	0.00	60.00
192	Front Range Internet Inc	5	01/07/2021	10841	2,007.90	0.00	2,007.90
1499	Granite Telecommunications	6	01/07/2021	10842	444.63	0.00	444.63
1415	North Range Behavioral Health	5	01/07/2021	10843	4,166.00	0.00	4,166.00
1553	Prepare, Protect, Defend, LLC	29	01/07/2021	10844	1,629.00	0.00	1,629.00
1141	School Webmasters	5	01/07/2021	10845	894.00	0.00	894.00
580	Waste Management of Northern C	5	01/07/2021	10846	742.33	0.00	742.33
1243	Zonar	6	01/07/2021	10847	35.50	0.00	35.50
1559	2080 Media Inc	12	01/13/2021	10848	1,500.00	0.00	1,500.00
1552	Aggie Plumbing and Service, Inc	13	01/13/2021	10849	31,797.50	0.00	31,797.50
17	ALSCO	12	01/13/2021	10850	68.27	0.00	68.27
1066	Bratton's Office Equipment	12	01/13/2021	10851	434.00	0.00	434.00
1530	Kansas Payment Center	12	01/13/2021	10852	982.00	0.00	982.00
1461	Nexogy	12	01/13/2021	10853	961.30	0.00	961.30
1425	NOCO Lawn Ranger, LLC	12	01/13/2021	10854	1,725.00	0.00	1,725.00
402	Ottem Electronics Inc	12	01/13/2021	10855	120.00	0.00	120.00
468	Schaefer Enterprises	12	01/13/2021	10856	60.00	0.00	60.00
1188	Tiger Inc.	12	01/13/2021	10857	1,495.48	0.00	1,495.48
1143	Waxie Sanitary Supply	12	01/13/2021	10858	647.34	0.00	647.34
596	Xcel Energy	12	01/13/2021	10859	1,872.79	0.00	1,872.79
32	Atmos Energy	20	01/22/2021	10860	918.01	0.00	918.01
48	Blick Art Supplies	20	01/22/2021	10861	262.93	0.00	262.93
1070	Canon Financial Services, Inc.	20	01/22/2021	10862	1,154.00	0.00	1,154.00
1563	Chris Morehouse	20	01/22/2021	10863	116.00	0.00	116.00
717	City of Evans	9022	01/22/2021	10864	0.00	0.00	0.00
Void by KiM on 1/22/2021							
1468	Comcast Business	20	01/22/2021	10865	2,375.00	0.00	2,375.00
122	Connecting Point	21	01/22/2021	10866	825.00	0.00	825.00
948	Enviropest	20	01/22/2021	10867	30.00	0.00	30.00
780	Front Range Roofing Systems LLC	21	01/22/2021	10868	309.76	0.00	309.76
903	Lakeshore	20	01/22/2021	10869	146.94	0.00	146.94
1562	Leslie Schafer	20	01/22/2021	10870	144.28	0.00	144.28
1143	Waxie Sanitary Supply	21	01/22/2021	10871	581.35	0.00	581.35
1511	WRP Enterprises Inc.	20	01/22/2021	10872	578.50	0.00	578.50
17	ALSCO	26	01/27/2021	10873	141.27	0.00	141.27
717	City of Evans	26	01/27/2021	10874	249.45	0.00	249.45
103	City of Greeley	22	01/27/2021	10875	262.20	0.00	262.20
948	Enviropest	26	01/27/2021	10876	30.00	0.00	30.00
1564	Professional Elevator Inspections	26	01/27/2021	10877	687.00	0.00	687.00
468	Schaefer Enterprises	22	01/27/2021	10878	40.00	0.00	40.00
1538	Scholastic	22	01/27/2021	10879	305.75	0.00	305.75
676	Cbiz	16	01/31/2021	11804	115.11	0.00	115.11
325	Life Insurance Company of the	16	01/31/2021	11805	840.41	0.00	840.41
728	Security Benefit	16	01/31/2021	11806	2,245.11	0.00	2,245.11
325	Life Insurance Company of the	16	01/31/2021	11807	292.52	0.00	292.52
6	AFLAC	16	01/31/2021	11808	224.77	0.00	224.77
421	Pinnacol Assurance	9022	01/22/2021	24936	0.00	0.00	0.00
Void by KiM on 1/22/2021							
468	Schaefer Enterprises	9022	01/22/2021	24937	0.00	0.00	0.00

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			Void by KiM on 1/22/2021					
1538	Scholastic	9022	01/22/2021	24938	0.00	0.00	0.00	
			Void by KiM on 1/22/2021					
671	FirstBank	16	01/04/2021	01042021	7.00	0.00	7.00	
671	FirstBank	16	01/29/2021	01292021	101.26	0.00	101.26	
676	Cbiz	16	01/31/2021	13120445	1,492.64	0.00	1,492.64	
757	Colorado Public Employees Retirement Association	16	01/31/2021	13121334	95,584.93	0.00	95,584.93	
676	Cbiz	16	01/31/2021	13121777	40,455.77	0.00	40,455.77	
676	Cbiz	16	01/31/2021	13121544	237,964.46	0.00	237,964.46	
102	Citi Street LLC	16	01/31/2021	13121777	361.30	0.00	361.30	
1149	CEBT Payments	6	01/07/2021	99010720	60,752.80	0.00	60,752.80	
671	FirstBank	11	01/14/2021	99011420	7,454.44	0.00	7,454.44	
418	Philadelphia Insurance Company	20	01/20/2021	99012020	4,091.42	0.00	4,091.42	
421	Pinnacol Assurance	22	01/27/2021	99012620	2,705.00	0.00	2,705.00	
1156	Colonial Life	28	01/28/2021	99012820	249.66	0.00	249.66	
Report Total					\$523,588.67	\$0.00	\$523,588.67	