

# A/P Check Register

Printed: 3/10/2021 4:00 PM

Union Colony Schools

Check Date: 02/01/2021 to 2/28/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
17	ALSCO	1	02/05/2021	10880	73.00	0.00	73.00
1051	Angie Emmons	27	02/05/2021	10881	23.91	0.00	23.91
32	Atmos Energy	1	02/05/2021	10882	1,176.74	0.00	1,176.74
836	Award Alliance	28	02/05/2021	10883	57.75	0.00	57.75
662	Background Information Services INC	4	02/05/2021	10884	67.60	0.00	67.60
639	Counter Trade Products Inc	4	02/05/2021	10885	51,229.46	0.00	51,229.46
1205	EON Office	4	02/05/2021	10886	874.75	0.00	874.75
192	Front Range Internet Inc	1	02/05/2021	10887	2,007.90	0.00	2,007.90
1530	Kansas Payment Center	27	02/05/2021	10888	982.00	0.00	982.00
1415	North Range Behavioral Health	4	02/05/2021	10889	4,166.00	0.00	4,166.00
402	Ottem Electronics Inc	4	02/05/2021	10890	120.00	0.00	120.00
1515	Schindler Elevator Corporation	28	02/05/2021	10891	7,436.16	0.00	7,436.16
580	Waste Management of Northern C	4	02/05/2021	10892	767.11	0.00	767.11
1143	Waxie Sanitary Supply	4	02/05/2021	10893	381.10	0.00	381.10
1114	Weld County Garge, Inc	4	02/05/2021	10894	1,447.51	0.00	1,447.51
583	Weld County School District 6	4	02/05/2021	10895	144.94	0.00	144.94
584	Western States Fire Protection	4	02/05/2021	10896	1,305.00	0.00	1,305.00
1243	Zonar	4	02/05/2021	10897	35.50	0.00	35.50
418	Philadelphia Insurance Compani	1	02/05/2021	10898	4,091.40	0.00	4,091.40
9	Aims Community College	10	02/11/2021	10899	117.00	0.00	117.00
1220	B&S Cleaning, LLC	5	02/11/2021	10900	9,552.00	0.00	9,552.00
1066	Bratton`s Office Equipment	9	02/11/2021	10901	1,557.68	0.00	1,557.68
122	Connecting Point	8	02/11/2021	10902	7.65	0.00	7.65
948	Enviropest	8	02/11/2021	10903	30.00	0.00	30.00
613	Garretsons Sport Center	8	02/11/2021	10904	145.90	0.00	145.90
1499	Granite Telecommunications	5	02/11/2021	10905	449.98	0.00	449.98
307	Kutz & Bethke LLC	8	02/11/2021	10906	632.50	0.00	632.50
1461	Nexogy	9	02/11/2021	10907	961.30	0.00	961.30
1425	NOCO Lawn Ranger, LLC	9	02/11/2021	10908	900.00	0.00	900.00
1419	Oschmann Employee Screening Services	8	02/11/2021	10909	90.00	0.00	90.00
1188	Tiger Inc.	10	02/11/2021	10910	1,812.14	0.00	1,812.14
1143	Waxie Sanitary Supply	9	02/11/2021	10911	36.18	0.00	36.18
583	Weld County School District 6	4	02/11/2021	10912	157.50	0.00	157.50
596	Xcel Energy	8	02/11/2021	10913	2,338.60	0.00	2,338.60
48	Blick Art Supplies	10	02/17/2021	10914	21.50	0.00	21.50
1198	City of Greeley	10	02/17/2021	10915	560.07	0.00	560.07
618	Super-Tech Filter	10	02/17/2021	10916	895.82	0.00	895.82
17	ALSCO	16	02/18/2021	10917	141.27	0.00	141.27
1070	Canon Financial Services, Inc.	18	02/18/2021	10918	1,154.00	0.00	1,154.00
1156	Colonial Life	18	02/18/2021	10919	249.66	0.00	249.66
1468	Comcast Business	16	02/18/2021	10920	2,375.00	0.00	2,375.00
1567	Jenika Zens	16	02/18/2021	10921	49.50	0.00	49.50
421	Pinnacol Assurance	18	02/18/2021	10922	2,705.00	0.00	2,705.00
1114	Weld County Garge, Inc	16	02/18/2021	10923	221.83	0.00	221.83
596	Xcel Energy	16	02/18/2021	10924	4,732.60	0.00	4,732.60
48	Blick Art Supplies	24	02/26/2021	10925	162.53	0.00	162.53
122	Connecting Point	24	02/26/2021	10926	755.00	0.00	755.00
948	Enviropest	24	02/26/2021	10927	30.00	0.00	30.00
1205	EON Office	24	02/26/2021	10928	91.17	0.00	91.17
923	Morrell Printing	24	02/26/2021	10929	60.54	0.00	60.54
1425	NOCO Lawn Ranger, LLC	24	02/26/2021	10930	2,460.00	0.00	2,460.00
919	Nyblade, James	25	02/26/2021	10931	41.15	0.00	41.15
392	Office Depot	24	02/26/2021	10932	188.74	0.00	188.74
1143	Waxie Sanitary Supply	24	02/26/2021	10933	635.28	0.00	635.28
1114	Weld County Garge, Inc	24	02/26/2021	10934	2,247.41	0.00	2,247.41
676	Cbiz	9	02/28/2021	11809	115.11	0.00	115.11

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676	Cbiz	9	02/28/2021	11810	230.23	0.00	230.23
676	Cbiz	9	02/28/2021	11811	115.11	0.00	115.11
676	Cbiz	9	02/28/2021	11812	1,123.90	0.00	1,123.90
325	Life Insurance Company of the	9	02/28/2021	11813	840.41	0.00	840.41
728	Security Benefit	9	02/28/2021	11814	2,245.11	0.00	2,245.11
325	Life Insurance Company of the	9	02/28/2021	11815	292.78	0.00	292.78
6	AFLAC	9	02/28/2021	11816	224.77	0.00	224.77
671	FirstBank	5	02/02/2021	020221	7.00	0.00	7.00
671	FirstBank	5	02/26/2021	022621	124.62	0.00	124.62
757	Colorado Public Employees Retirement Association	9	02/28/2021	22821334	100,765.66	0.00	100,765.66
676	Cbiz	9	02/28/2021	22821445	371.38	0.00	371.38
676	Cbiz	9	02/28/2021	22821777	42,464.68	0.00	42,464.68
676	Cbiz	9	02/28/2021	22821544	249,835.22	0.00	249,835.22
102	Citi Street LLC	9	02/28/2021	22821777	361.30	0.00	361.30
1149	CEBT Payments	28	02/02/2021	99020220	57,611.04	0.00	57,611.04
671	FirstBank	11	02/19/2021	99021220	3,060.41	0.00	3,060.41
796	Union Colony Schools	24	02/24/2021	99022420	2,000.48	0.00	2,000.48
<b>Report Totals</b>					<b>\$576,743.54</b>	<b>\$0.00</b>	<b>\$576,743.54</b>