

A/P Check Register

Printed: 10/19/2020 11:58 AM

Union Colony Schools

Check Date: 09/01/2020 to 9/30/2020

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
1323	American Reading Company	1	09/04/2020	10644	11,960.00	0.00	11,960.00
662	Background Information Services INC	1	09/04/2020	10645	90.00	0.00	90.00
717	City of Evans	1	09/04/2020	10646	3,996.33	0.00	3,996.33
639	Counter Trade Products Inc	3	09/04/2020	10647	2,898.97	0.00	2,898.97
1544	D&B Lockworks	1	09/04/2020	10648	56.00	0.00	56.00
1530	Kansas Payment Center	1	09/04/2020	10649	500.00	0.00	500.00
923	Morrell Printing	1	09/04/2020	10650	46.89	0.00	46.89
1545	NOCO Commercial	3	09/04/2020	10651	177.50	0.00	177.50
1415	North Range Behavioral Health	2	09/04/2020	10652	4,166.00	0.00	4,166.00
402	Ottem Electronics Inc	2	09/04/2020	10653	3,240.00	0.00	3,240.00
418	Philadelphia Insurance Compani	1	09/04/2020	10654	4,091.43	0.00	4,091.43
805	School Datebook	1	09/04/2020	10655	691.02	0.00	691.02
669	School Nurse Supply Inc	1	09/04/2020	10656	102.25	0.00	102.25
1182	University of Oregon	2	09/04/2020	10657	350.00	0.00	350.00
576	Vista Higher Learning	1	09/04/2020	10658	27,935.35	0.00	27,935.35
580	Waste Management of Northern C	1	09/04/2020	10659	733.56	0.00	733.56
596	Xcel Energy	1	09/04/2020	10660	4,187.31	0.00	4,187.31
1243	Zonar	2	09/04/2020	10661	71.00	0.00	71.00
1220	B&S Cleaning, LLC	9	09/11/2020	10662	11,739.25	0.00	11,739.25
1093	Brattons Office Equipment	9	09/11/2020	10663	793.55	0.00	793.55
1189	Charter Apps	10	09/11/2020	10664	795.00	0.00	795.00
103	City of Greeley	10	09/11/2020	10665	855.92	0.00	855.92
1468	Comcast Business	9	09/11/2020	10666	4,508.87	0.00	4,508.87
948	Enviropest	9	09/11/2020	10667	30.00	0.00	30.00
613	Garretsons Sport Center	9	09/11/2020	10668	738.63	0.00	738.63
1499	Granite Telecommunications	9	09/11/2020	10669	424.47	0.00	424.47
923	Morrell Printing	9	09/11/2020	10670	229.86	0.00	229.86
1339	Naviance, Inc.	9	09/11/2020	10671	1,526.00	0.00	1,526.00
1461	Nexogy	9	09/11/2020	10672	978.08	0.00	978.08
392	Office Depot	10	09/11/2020	10673	315.68	0.00	315.68
1538	Scholastic	9	09/11/2020	10674	93.39	0.00	93.39
669	School Nurse Supply Inc	9	09/11/2020	10675	292.95	0.00	292.95
1143	Waxie Sanitary Supply	10	09/11/2020	10676	842.88	0.00	842.88
596	Xcel Energy	9	09/11/2020	10677	4,188.49	0.00	4,188.49
9	Aims Community College	14	09/17/2020	10678	6,120.00	0.00	6,120.00
17	ALSCO	14	09/17/2020	10679	71.58	0.00	71.58
1525	Amplify	14	09/17/2020	10680	3,600.00	0.00	3,600.00
78	Carrot Top Industries	16	09/17/2020	10681	92.08	0.00	92.08
639	Counter Trade Products Inc	11	09/17/2020	10682	68,570.32	0.00	68,570.32
307	Kutz & Bethke LLC	10	09/17/2020	10683	110.00	0.00	110.00
621	Mile High League	16	09/17/2020	10684	325.00	0.00	325.00
421	Pinnacol Assurance	16	09/17/2020	10685	2,705.00	0.00	2,705.00
1188	Tiger Inc.	11	09/17/2020	10686	34.66	0.00	34.66
1434	Versare Solutions, LLC	14	09/17/2020	10687	863.00	0.00	863.00
1511	WRP Enterprises Inc.	16	09/17/2020	10688	475.00	0.00	475.00
17	ALSCO	23	09/24/2020	10689	119.69	0.00	119.69
1070	Canon Financial Services, Inc.	18	09/24/2020	10690	1,154.00	0.00	1,154.00
1156	Colonial Life	18	09/24/2020	10691	249.66	0.00	249.66
122	Connecting Point	18	09/24/2020	10692	755.00	0.00	755.00
639	Counter Trade Products Inc	22	09/24/2020	10693	6,012.00	0.00	6,012.00
948	Enviropest	22	09/24/2020	10694	30.00	0.00	30.00
1543	Explore Learning	22	09/24/2020	10695	3,295.00	0.00	3,295.00
1509	Jim Anderson	22	09/24/2020	10696	60.47	0.00	60.47
368	NASSP/NASC	23	09/24/2020	10697	770.00	0.00	770.00
1545	NOCO Commercial	23	09/24/2020	10698	791.36	0.00	791.36
1143	Waxie Sanitary Supply	22	09/24/2020	10699	1,735.85	0.00	1,735.85
676	Cbiz	8	09/30/2020	11786	57.56	0.00	57.56

A/P Check Register

Printed: 10/19/2020 11:58 AM

Union Colony Schools

Check Date: 09/01/2020 to 9/30/2020

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
325	Life Insurance Company of the	8	09/30/2020	11787	844.61	0.00	844.61
728	Security Benefit	8	09/30/2020	11788	2,290.11	0.00	2,290.11
325	Life Insurance Company of the	8	09/30/2020	11789	292.52	0.00	292.52
6	AFLAC	8	09/30/2020	11790	224.77	0.00	224.77
671	FirstBank	8	09/02/2020	09022011	7.00	0.00	7.00
757	Colorado Public Employees Retirement Association	8	09/30/2020	93020334	98,449.03	0.00	98,449.03
676	Cbiz	8	09/30/2020	93020445	336.12	0.00	336.12
676	Cbiz	8	09/30/2020	93020789	41,509.21	0.00	41,509.21
671	FirstBank	3	09/08/2020	99090820	12,000.87	0.00	12,000.87
671	FirstBank	8	09/30/2020	093020333	106.76	0.00	106.76
676	Cbiz	8	09/30/2020	930205444	245,058.93	0.00	245,058.93
659	ING	8	09/30/2020	093020777	361.30	0.00	361.30
1149	CEBT Payments	2	09/04/2020	990904202	58,751.70	0.00	58,751.70
Report Total					\$651,876.79	\$0.00	\$651,876.79