

Centennial BOCES
Check Register by Date Range With Payee
Checks dated: 7/1/2016 - 9/30/2016

Check Number	Check Date	Vendor	Amount
112727	7/8/2016	ATMOS ENERGY	\$ 96.82
112728	7/8/2016	ATMOS ENERGY	\$ 60.71
112729	7/8/2016	AULT-HIGHLAND SCHOOL DIST RE-9	\$ 1,577.97
112730	7/8/2016	BANUELOS, ROSA	\$ 58.80
112731	7/8/2016	BRIGGS DALE SCHOOL DIST RE-10	\$ 280.14
112732	7/8/2016	BRIGGS DALE SCHOOL DIST RE-10	\$ 385.31
112733	7/8/2016	BURCHAM, BONNIE	\$ 197.16
112734	7/8/2016	CASTILLO, MARIA	\$ 548.37
112735	7/8/2016	CENTURYLINK	\$ 390.25
112736	7/8/2016	CERVANTES, JUVENAL	\$ 306.14
112737	7/8/2016	CITY OF GREELEY	\$ 847.13
112738	7/8/2016	CITY OF GREELEY	\$ 29.04
112739	7/8/2016	COLORADO ASSOC OF SCHOOL BOARDS	\$ 575.00
112740	7/8/2016	COMMON SENSE KLEANING, LLC	\$ 980.00
112741	7/8/2016	COMPUTER INFORMATION CONCEPTS	\$ 87,667.00
112742	7/8/2016	DIRSEC INC	\$ 796.95
112743	7/8/2016	FAZ CLEANING	\$ 560.00
112744	7/8/2016	GOMEZ, FRANCISCA C	\$ 17.50
112745	7/8/2016	GOOD, MARY ELLEN	\$ 134.05
112746	7/8/2016	HIGH PLAINS MECHANICAL SERVICE	\$ 282.11
112747	7/8/2016	HIGH PLAINS MECHANICAL SERVICE	\$ 473.97
112748	7/8/2016	KANSAS STATE BANK OF MANHATTAN	\$ 797.51
112749	7/8/2016	KELLOW, ZIYAD	\$ 150.30
112750	7/8/2016	LECHMAN LAWN SERVICE INC	\$ 865.00
112751	7/8/2016	LEON, TANYA	\$ 89.60
112752	7/8/2016	MARQUEZ, AIDA V	\$ 30.73
112753	7/8/2016	MEETINGONE CORP	\$ 56.85
112754	7/8/2016	MEETINGONE CORP	\$ 6.10
112755	7/8/2016	MORGAN COUNTY SCHOOL DIST RE-3	\$ 11,098.69
112756	7/8/2016	NAVARRO-HARRIS, CAROL	\$ 54.95
112757	7/8/2016	NORTHEAST COLORADO BOCES	\$ 15,549.29
112758	7/8/2016	PAWNEE SCHOOL DISTRICT RE-12	\$ 682.71
112759	7/8/2016	PENAFLO, RAMONA	\$ 70.70
112760	7/8/2016	PLATTE VALLEY SCHOOL DIST RE-7	\$ 22,850.80
112761	7/8/2016	PLATTE VALLEY SCHOOL DIST RE-7	\$ 4,043.95
112762	7/8/2016	PLATTE VALLEY SCHOOL DIST RE-7	\$ 1,097.50
112763	7/8/2016	PLATTE VALLEY SCHOOL DIST RE-7	\$ 3,802.40
112764	7/8/2016	QUINT, BROOK	\$ 134.26
112765	7/8/2016	RANGEL, MARK D	\$ 151.55
112766	7/8/2016	RICK STALEY'S PLUMBING & HEATING INC	\$ 75.00
112767	7/8/2016	SEGURA, ANNABELLE	\$ 40.25
112768	7/8/2016	STAPLES BUSINESS ADVANTAGE	\$ 119.97
112769	7/8/2016	STERLING SCHOOL DIST RE-1	\$ 1,004.74
112770	7/8/2016	STERLING SCHOOL DIST RE-1	\$ 649.08
112771	7/8/2016	TURNER, DEBORAH	\$ 54.60
112772	7/8/2016	UNITE FOR LITERACY	\$ 540.00

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112773	7/8/2016	WASTE MANAGEMENT	\$ 211.11
112774	7/8/2016	WELDON VALLEY SCHOOL DIST RE-20J	\$ 347.51
112775	7/8/2016	WRIGHT EXPRESS FSC	\$ 147.21
	AP	Total:	<u>\$ 160,986.78</u>
112777	7/12/2016	HAMPTON, DOY	\$ 132.30
112778	7/12/2016	ROBERTS, JOE	\$ 55.00
	AP	Total:	<u>\$ 187.30</u>
112779	7/20/2016	ALC INNOVATIVE TRANSPORTATION SOLUTIONS	\$ 2,565.00
112780	7/20/2016	ALL COPY PRODUCTS INC	\$ 189.40
112781	7/20/2016	ALLEN, TIFFANY	\$ 109.90
112782	7/20/2016	BAXTER, JULIE	\$ 109.65
112783	7/20/2016	CARD SERVICE CENTER	\$ 4,010.50
112784	7/20/2016	CARD SERVICE CENTER	\$ 1,212.78
112785	7/20/2016	CARD SERVICE CENTER	\$ 953.09
112786	7/20/2016	CARD SERVICE CENTER	\$ 2,217.92
112787	7/20/2016	CARD SERVICE CENTER	\$ 10.99
112788	7/20/2016	CARD SERVICE CENTER	\$ 580.46
112789	7/20/2016	CARD SERVICE CENTER	\$ 652.81
112790	7/20/2016	CARD SERVICE CENTER	\$ 125.25
112791	7/20/2016	CARD SERVICE CENTER	\$ 596.00
112792	7/20/2016	CARD SERVICE CENTER	\$ 1,835.02
112793	7/20/2016	CASEY, JOY	\$ 1,000.00
112794	7/20/2016	CENTURYLINK	\$ 829.12
112795	7/20/2016	CENTURYLINK	\$ 119.94
112796	7/20/2016	CENTURYLINK	\$ 138.61
112797	7/20/2016	CHARTER COMMUNICATIONS	\$ 69.98
112798	7/20/2016	CITY OF FORT MORGAN	\$ 665.51
112799	7/20/2016	DANA REYES	\$ 325.00
112800	7/20/2016	DBQ COMPANY	\$ 2,500.00
112801	7/20/2016	FULENWIDER, REBECCA	\$ 304.09
112802	7/20/2016	GARCIA, SHANA L	\$ 47.38
112803	7/20/2016	HOCHANADEL, CAROLYN	\$ 24.50
112804	7/20/2016	IN COMPLIANCE PRODUCTS INC	\$ 50.00
112805	7/20/2016	INCONTACT INC	\$ 99.11
112806	7/20/2016	ISENHOUR, MELANIE L	\$ 175.26
112807	7/20/2016	KALEIDOSCOPE ASSOCIATES	\$ 16,165.50
112808	7/20/2016	LECHMAN LAWN SERVICE INC	\$ 187.00
112809	7/20/2016	LOEFFLER, TIFFANY	\$ 800.00
112810	7/20/2016	NCS PEARSON INC	\$ 1,617.00
112811	7/20/2016	PENAFLO, RAMONA	\$ 42.75
112812	7/20/2016	RANGEL, MARK D	\$ 171.15
112813	7/20/2016	RISATTI, SEAN	\$ 518.98
112814	7/20/2016	SAGE, KATHY	\$ 800.00
112815	7/20/2016	SHANK, KELLY	\$ 3,000.00

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112816	7/20/2016	SKALSKY, NICOLE	\$ 48.44
112817	7/20/2016	STAPLES BUSINESS ADVANTAGE	\$ 158.98
112818	7/20/2016	STAPLES BUSINESS ADVANTAGE	\$ 81.99
112819	7/20/2016	STAPLES BUSINESS ADVANTAGE	\$ 93.62
112820	7/20/2016	STAPLES BUSINESS ADVANTAGE	\$ 55.30
112821	7/20/2016	STAPLES BUSINESS ADVANTAGE	\$ 229.00
112822	7/20/2016	STAPLES BUSINESS ADVANTAGE	\$ 22.39
112823	7/20/2016	STAPLES BUSINESS ADVANTAGE	\$ 410.67
112824	7/20/2016	STAPLES BUSINESS ADVANTAGE	\$ 531.69
112825	7/20/2016	STASENKA, AMY	\$ 42.00
112826	7/20/2016	SUSAN L TOWNSEND	\$ 3,672.67
112827	7/20/2016	T-MOBILE	\$ 394.47
112828	7/20/2016	VERIZON WIRELESS	\$ 120.03
112829	7/20/2016	VERIZON WIRELESS	\$ 65.46
112830	7/20/2016	VIAERO WIRELESS	\$ 80.88
112831	7/20/2016	WELLS, ROBI	\$ 70.00
112832	7/20/2016	XCEL ENERGY	\$ 2,602.24
112833	7/20/2016	XCEL ENERGY	\$ 607.97
112834	7/20/2016	ZAYO GROUP,LLC	\$ 661.70
	AP	Total:	<u>\$ 54,769.15</u>
112872	7/28/2016	ALLEN, TIFFANY	\$ 350.00
112873	7/28/2016	BAYAUD INDUSTRIES INC	\$ 45.00
112874	7/28/2016	CAPLAN & EARNEST LLC	\$ 1,835.00
112875	7/28/2016	CARD SERVICE CENTER	\$ 253.46
112876	7/28/2016	CARD SERVICE CENTER	\$ 188.55
112877	7/28/2016	CARD SERVICE CENTER	\$ 301.48
112878	7/28/2016	CARD SERVICE CENTER	\$ 252.27
112879	7/28/2016	CARD SERVICE CENTER	\$ 19.34
112880	7/28/2016	CASTILLO, MARIA	\$ 34.33
112881	7/28/2016	CDW-G	\$ 279.74
112882	7/28/2016	CENTURYLINK	\$ 507.47
112883	7/28/2016	CENTURYLINK	\$ 55.10
112884	7/28/2016	COLORADO BOCES ASSOCIATION	\$ 209.00
112885	7/28/2016	COLORADO BUREAU OF INVESTIGATION	\$ 750.50
112886	7/28/2016	FORT LUPTON SCHOOL DIST RE-8	\$ 4,190.00
112887	7/28/2016	FORTNEY, MARC	\$ 54.70
112888	7/28/2016	FRONTIER BUSINESS PRODUCTS	\$ 204.00
112889	7/28/2016	GREELEY SCHOOL DISTRICT 6	\$ 2,006.47
112890	7/28/2016	HOCH REAL ESTATE LLC	\$ 600.00
112891	7/28/2016	MARTINEZ-ROJO, IRMALINDA	\$ 659.40
112892	7/28/2016	NATIONAL HISPANIC INSTITUTE	\$ 200.00
112893	7/28/2016	NAVARRO-HARRIS, CAROL	\$ 65.28
112894	7/28/2016	PENAFLO, RAMONA	\$ 225.76
112895	7/28/2016	POUDRE SCHOOL DISTRICT R-1	\$ 14,062.23
112896	7/28/2016	QUINT, BROOK	\$ 82.69

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112897	7/28/2016	RANGEL, MARK D	\$ 358.70
112898	7/28/2016	RISATTI, SEAN	\$ 12.58
112899	7/28/2016	SALIDA DEL SOL ACADEMY	\$ 482.00
112900	7/28/2016	ST VRAIN VALLEY SCHOOL DIST RE-1J	\$ 18,320.38
112901	7/28/2016	STAPLES BUSINESS ADVANTAGE	\$ 406.68
112902	7/28/2016	TENNYSON CENTER FOR CHILDREN	\$ 1,252.72
112903	7/28/2016	TOLIN MECHANICAL SYSTEMS	\$ 394.29
112904	7/28/2016	TURNER, DEBORAH	\$ 33.52
112905	7/28/2016	VERIZON WIRELESS	\$ 40.01
112906	7/28/2016	VERIZON WIRELESS	\$ 612.10
112907	7/28/2016	WAL-MART COMMUNITY	\$ 249.35
112908	7/28/2016	WALTERS, JOCELYN	\$ 27.00
112909	7/28/2016	WELLS, ROBI	\$ 68.00
112910	7/28/2016	WIGGINS SCHOOL DISTRICT RE-50	\$ 6,188.44
112911	7/28/2016	WIGGINS SCHOOL DISTRICT RE-50	\$ 747.80
112912	7/28/2016	WIGGINS SCHOOL DISTRICT RE-50	\$ 144.24
112913	7/28/2016	WINDSOR SCHOOL DISTRICT RE-4	\$ 3,343.08
	AP	Total:	<u>\$ 60,112.66</u>
112914	8/4/2016	AWARD ALLIANCE	\$ 13.50
112915	8/4/2016	BURCHAM, BONNIE	\$ 86.36
112916	8/4/2016	BUSWELL, TERRY A	\$ 210.87
112917	8/4/2016	CITY OF FORT MORGAN	\$ 705.91
112918	8/4/2016	COMMON SENSE KLEANING, LLC	\$ 980.00
112919	8/4/2016	DOWNS, DARIN	\$ 74.12
112920	8/4/2016	ERDMANN, ALPHRETTA	\$ 422.76
112921	8/4/2016	GREEN GIRL RECYCLING SERVICES	\$ 55.00
112922	8/4/2016	IBMC COLLEGE	\$ 7,775.00
112923	8/4/2016	INSIGHT PUBLIC SECTOR INC	\$ 1,551.20
112924	8/4/2016	KELLOW, ZIYAD	\$ 114.24
112925	8/4/2016	MENDEZ, MIRNA	\$ 148.24
112926	8/4/2016	PAWNEE SCHOOL DISTRICT RE-12	\$ 555.25
112927	8/4/2016	STAPLES BUSINESS ADVANTAGE	\$ 558.47
112928	8/4/2016	VERIZON WIRELESS	\$ 41.36
112929	8/4/2016	WALTERS, JOCELYN	\$ 170.00
112930	8/4/2016	WASTE MANAGEMENT	\$ 210.50
	AP	Total:	<u>\$ 13,672.78</u>
112931	8/12/2016	BACKPACK GEAR INC	\$ 7,969.00
112932	8/12/2016	BACKPACK GEAR INC	\$ 1,490.25
112933	8/12/2016	BACKPACK GEAR INC	\$ 3,048.75
112934	8/12/2016	BALLANTINE AND ASSOCIATES LTD	\$ 6,428.00
112935	8/12/2016	BANUELOS, ROSA	\$ 214.54
112936	8/12/2016	BRUSH SCHOOL DISTRICT RE-2J	\$ 21,157.54
112937	8/12/2016	BRUSH SCHOOL DISTRICT RE-2J	\$ 10,031.06
112938	8/12/2016	BRUSH SCHOOL DISTRICT RE-2J	\$ 2,079.89

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112939	8/12/2016	CALDERON DE WEIS, ARACELI	\$ 17.20
112940	8/12/2016	CARD SERVICE CENTER	\$ 242.62
112941	8/12/2016	CARD SERVICE CENTER	\$ 45.52
112942	8/12/2016	CARD SERVICE CENTER	\$ 337.75
112943	8/12/2016	CARD SERVICE CENTER	\$ 1,720.75
112944	8/12/2016	CARLSON, DIANE	\$ 55.30
112945	8/12/2016	CASTRO, ROSIE M	\$ 280.84
112946	8/12/2016	CENTURYLINK	\$ 829.12
112947	8/12/2016	CENTURYLINK	\$ 119.94
112948	8/12/2016	CHERYL SPITTLER	\$ 1,850.00
112949	8/12/2016	CITRIX SYSTEMS INC	\$ 1,818.75
112950	8/12/2016	CITY OF GREELEY	\$ 37.39
112951	8/12/2016	DONALD GALLEGOS	\$ 2,000.00
112952	8/12/2016	EAST CENTRAL BOCES	\$ 29,569.72
112953	8/12/2016	ELDA SAUER	\$ 1,000.00
112954	8/12/2016	FAZ CLEANING	\$ 560.00
112955	8/12/2016	FRONTIER BUSINESS PRODUCTS	\$ 150.00
112956	8/12/2016	FULENWIDER, REBECCA	\$ 137.32
112957	8/12/2016	GOOD, MARY ELLEN	\$ 280.71
112958	8/12/2016	HENRY SCHEIN INC	\$ 444.58
112959	8/12/2016	JOSHUA SCHOOL	\$ 4,082.91
112960	8/12/2016	KANSAS STATE BANK OF MANHATTAN	\$ 797.51
112961	8/12/2016	LECHMAN LAWN SERVICE INC	\$ 2,250.00
112962	8/12/2016	LEON, TANYA	\$ 107.44
112963	8/12/2016	MEETINGONE CORP	\$ 51.06
112964	8/12/2016	MEETINGONE CORP	\$ 8.81
112965	8/12/2016	MORGAN COUNTY SCHOOL DIST RE-3	\$ 12,715.65
112966	8/12/2016	MOUNT SAINT VINCENT	\$ 1,027.32
112967	8/12/2016	NAVARRO-HARRIS, CAROL	\$ 64.60
112968	8/12/2016	NORTHEAST COLORADO BOCES	\$ 3,554.65
112969	8/12/2016	QUINTANA, ANNETTE M	\$ 1,000.00
112970	8/12/2016	RANGEL, MARK D	\$ 87.00
112971	8/12/2016	RISATTI, SEAN	\$ 129.53
112972	8/12/2016	RISATTI, SEAN	\$ 327.79
112973	8/12/2016	ROCIO AGUILAR	\$ 2,000.00
112974	8/12/2016	SHAVER, LESLIE E	\$ 33.74
112975	8/12/2016	SOLBERG, CARY S	\$ 482.94
112976	8/12/2016	SPECIALIZED EDUCATION OF COLORADO INC	\$ 28,143.00
112977	8/12/2016	SPECIALIZED EDUCATION OF COLORADO INC	\$ 70.80
112978	8/12/2016	STASENKA, AMY	\$ 108.80
112979	8/12/2016	STEVEN E GREVESEN	\$ 7,625.00
112980	8/12/2016	SUSAN L TOWNSEND	\$ 3,672.67
112981	8/12/2016	T-MOBILE	\$ 789.15
112982	8/12/2016	VERIZON WIRELESS	\$ 471.78
112983	8/12/2016	VICTORY SALES	\$ 418.87
112984	8/12/2016	WELD COUNTY SCHOOL DIST RE-1	\$ 2,241.36

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112985	8/12/2016	WELD COUNTY SCHOOL DIST RE-1	\$ 26,300.38
112986	8/12/2016	WELD COUNTY SCHOOL DIST RE-1	\$ 3,683.70
112987	8/12/2016	WELD COUNTY SCHOOL DIST RE-1	\$ 540.77
112988	8/12/2016	WELLS FARGO BANK, NA	\$ 113,189.71
112989	8/12/2016	WRIGHT EXPRESS FSC	\$ 152.69
112990	8/12/2016	ZAYO GROUP, LLC	\$ 662.30
	AP	Total:	<u>\$ 310,708.47</u>
112992	8/18/2016	ALL COPY PRODUCTS INC	\$ 189.40
112993	8/18/2016	ALLEN, TIFFANY	\$ 81.26
112994	8/18/2016	AUDITEC, INC.	\$ 504.50
112995	8/18/2016	BAYAUD INDUSTRIES INC	\$ 45.00
112996	8/18/2016	CARD SERVICE CENTER	\$ 354.10
112997	8/18/2016	CARD SERVICE CENTER	\$ 718.89
112998	8/18/2016	CARD SERVICE CENTER	\$ 1,293.23
112999	8/18/2016	CARD SERVICE CENTER	\$ 348.57
113000	8/18/2016	CARD SERVICE CENTER	\$ 540.98
113001	8/18/2016	CARD SERVICE CENTER	\$ 1,371.96
113002	8/18/2016	CENTURYLINK	\$ 140.71
113003	8/18/2016	CHARTER COMMUNICATIONS	\$ 69.98
113004	8/18/2016	COLORADO BUREAU OF INVESTIGATION	\$ 158.00
113005	8/18/2016	COUNTY EXPRESS	\$ 21.00
113006	8/18/2016	CRISIS PREVENTION INST INC	\$ 2,588.00
113007	8/18/2016	EXPRESS TOLL	\$ 16.51
113008	8/18/2016	INCONTACT INC	\$ 68.04
113009	8/18/2016	JIST PUBLISHING/EMC PUBLISHING	\$ 334.68
113010	8/18/2016	MCDANIEL, TARRI	\$ 290.75
113011	8/18/2016	NCS PEARSON INC	\$ 1,950.00
113012	8/18/2016	PAR INC	\$ 275.00
113013	8/18/2016	SAM'S CLUB	\$ 235.73
113014	8/18/2016	SCHOOL HEALTH CORPORTATION	\$ 49.70
113015	8/18/2016	SCHOOL HEALTH CORPORTATION	\$ 61.95
113016	8/18/2016	TYLER TECHNOLOGIES INC	\$ 600.00
113017	8/18/2016	TYLER TECHNOLOGIES INC	\$ 3,151.00
113018	8/18/2016	VALLEY FIRE EXTINGUISHER INC	\$ 66.00
113019	8/18/2016	WPS PUBLISH	\$ 114.40
113020	8/18/2016	WPS PUBLISH	\$ 462.00
113021	8/18/2016	XCEL ENERGY	\$ 2,390.40
113022	8/18/2016	XCEL ENERGY	\$ 645.60
	AP	Total:	<u>\$ 19,137.34</u>
113023	8/23/2016	CANON SOLUTIONS AMERICA INC	\$ 193.26
113024	8/23/2016	CANON SOLUTIONS AMERICA INC	\$ 46.99
113025	8/23/2016	CAPLAN & EARNEST LLC	\$ 590.00
113026	8/23/2016	CARD SERVICE CENTER	\$ 46.98
113027	8/23/2016	CARD SERVICE CENTER	\$ 1,028.85

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113028	8/23/2016	CENTURYLINK	\$ 506.60
113029	8/23/2016	CENTURYLINK	\$ 55.01
113030	8/23/2016	CENTURYLINK	\$ 394.75
113031	8/23/2016	CITY OF GREELEY	\$ 1,333.41
113032	8/23/2016	DWIGHT'S CARPET CARE, INC	\$ 400.00
113033	8/23/2016	ELISEO FAZ	\$ 70.00
113034	8/23/2016	HOCHANADEL, CAROLYN	\$ 47.60
113035	8/23/2016	NAVARRO-HARRIS, CAROL	\$ 41.48
113036	8/23/2016	NCS PEARSON INC	\$ 93.00
113037	8/23/2016	NCS PEARSON INC	\$ 315.00
113038	8/23/2016	NORTHEAST COLORADO BOCES	\$ 3,832.38
113039	8/23/2016	PINNACOL ASSURANCE	\$ 3,173.00
113040	8/23/2016	PRO-ED INC	\$ 358.60
113041	8/23/2016	VAUGHAN WEB WORKS LLC	\$ 600.00
113042	8/23/2016	VERIZON WIRELESS	\$ 65.46
113043	8/23/2016	VIAERO WIRELESS	\$ 80.88
113044	8/23/2016	WIGGINS SCHOOL DISTRICT RE-50	\$ 774.42
113045	8/23/2016	WIGGINS SCHOOL DISTRICT RE-50	\$ 6,332.51
	AP	Total:	<u>\$ 20,380.18</u>
113077	8/26/2016	COLORADO SCHOOL DIST SELF INSURANCE POOL	\$ 20,650.00
	AP	Total:	<u>\$ 20,650.00</u>
113079	9/1/2016	1ST CHOICE ELECTRIC	\$ 148.00
113080	9/1/2016	BANUELOS, ROSA	\$ 133.62
113081	9/1/2016	BRYCE-JONES, NANNA	\$ 27.20
113082	9/1/2016	BUSWELL, TERRY A	\$ 37.33
113083	9/1/2016	CANON SOLUTIONS AMERICA INC	\$ 105.00
113084	9/1/2016	COLORADO BOCES ASSOCIATION	\$ 2,475.00
113085	9/1/2016	DOWNS, DARIN	\$ 37.40
113086	9/1/2016	GREELEY SCHOOL DISTRICT 6	\$ 37,052.82
113087	9/1/2016	IBMC COLLEGE	\$ 7,775.00
113088	9/1/2016	KEENESBURG SCHOOL DISTRICT RE-3J	\$ 5,793.04
113089	9/1/2016	KUEHL, CORAJEAN	\$ 13.60
113090	9/1/2016	LEON, TANYA	\$ 158.78
113091	9/1/2016	MAILFINANCE	\$ 200.88
113092	9/1/2016	MAILFINANCE	\$ 134.22
113093	9/1/2016	MARTINEZ-ROJO, IRMALINDA	\$ 127.41
113094	9/1/2016	MORGAN COUNTY SCHOOL DIST RE-3	\$ 7,078.34
113095	9/1/2016	MOUNT SAINT VINCENT	\$ 1,467.60
113096	9/1/2016	NAVARRO-HARRIS, CAROL	\$ 52.36
113097	9/1/2016	NCS PEARSON INC	\$ 1,271.29
113098	9/1/2016	PENAFLO, RAMONA	\$ 239.36
113099	9/1/2016	PLATTE VALLEY SCHOOL DIST RE-7	\$ 313.00
113100	9/1/2016	POUDRE SCHOOL DISTRICT R-1	\$ 3,042.90
113101	9/1/2016	QUINT, BROOK	\$ 127.23

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113102	9/1/2016	RANGEL, MARK D	\$ 731.48
113103	9/1/2016	RICK STALEY'S PLUMBING & HEATING INC	\$ 9,789.91
113104	9/1/2016	SANDERS, SUSAN H	\$ 24.82
113105	9/1/2016	SCANTRON CORPORATION	\$ 5,113.00
113106	9/1/2016	STAPLES BUSINESS ADVANTAGE	\$ 205.47
113107	9/1/2016	STAPLES BUSINESS ADVANTAGE	\$ 2,829.38
113108	9/1/2016	STAPLES BUSINESS ADVANTAGE	\$ 1,032.99
113109	9/1/2016	SUPER DUPER PUBLICATIONS INC	\$ 238.91
113110	9/1/2016	TENNYSON CENTER FOR CHILDREN	\$ 1,789.60
113111	9/1/2016	VERIZON WIRELESS	\$ 40.01
113112	9/1/2016	WAL-MART COMMUNITY	\$ 238.53
113113	9/1/2016	WASTE MANAGEMENT	\$ 319.89
113114	9/1/2016	WEATHERCRAFT COMPANIES	\$ 150.00
113115	9/1/2016	WELD RE-9 SCHOOL DISTRICT	\$ 2.05
	AP	Total:	<u>\$ 90,317.42</u>
113116	9/8/2016	1ST CHOICE ELECTRIC	\$ 427.00
113117	9/8/2016	ALL COPY PRODUCTS INC	\$ 92.94
113118	9/8/2016	ALL COPY PRODUCTS INC	\$ 2,547.62
113119	9/8/2016	ALLEN, TIFFANY	\$ 119.78
113120	9/8/2016	ATMOS ENERGY	\$ 42.33
113121	9/8/2016	BARTELS, JANE	\$ 76.70
113122	9/8/2016	BRUSH SCHOOL DISTRICT RE-2J	\$ 449.84
113123	9/8/2016	BURCHAM, BONNIE	\$ 181.56
113124	9/8/2016	CANON SOLUTIONS AMERICA INC	\$ 1,515.31
113125	9/8/2016	CENTURYLINK	\$ 137.60
113126	9/8/2016	CENTURYLINK	\$ 392.65
113127	9/8/2016	CENTURYLINK	\$ 119.94
113128	9/8/2016	CITY OF FORT MORGAN	\$ 831.85
113129	9/8/2016	CITY OF GREELEY	\$ 1,327.01
113130	9/8/2016	CITY OF GREELEY	\$ 35.08
113131	9/8/2016	COLUMBIA, SHELLY A	\$ 164.90
113132	9/8/2016	COMMON SENSE KLEANING, LLC	\$ 980.00
113133	9/8/2016	COTTON, CHRISTOPHER	\$ 299.81
113134	9/8/2016	DW DRYWALL, INC	\$ 1,803.00
113135	9/8/2016	EATON EARLY LEARNING CENTER	\$ 3,300.00
113136	9/8/2016	EATON EARLY LEARNING CENTER	\$ 6,600.00
113137	9/8/2016	ERICKSON, CHUCK	\$ 259.42
113138	9/8/2016	FORT LUPTON SCHOOL DIST RE-8	\$ 20,410.36
113139	9/8/2016	FULENWIDER, REBECCA	\$ 175.13
113140	9/8/2016	GINTHER, DANIELLE B	\$ 234.80
113141	9/8/2016	GOOD, MARY ELLEN	\$ 128.86
113142	9/8/2016	GOWARD, PATRICIA	\$ 61.83
113143	9/8/2016	GREAT COPIER SERVICE	\$ 40.22
113144	9/8/2016	GREEN GIRL RECYCLING SERVICES	\$ 55.00
113145	9/8/2016	HALLEY, GAIL	\$ 218.29

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113146	9/8/2016	HAMPTON, DOY	\$ 47.84
113147	9/8/2016	HAMPTON, TODD	\$ 82.28
113148	9/8/2016	HIGHLAND EARLY CHILDHOOD EDUCATION CTR	\$ 2,028.52
113149	9/8/2016	HOWARD, ALISHA	\$ 192.37
113150	9/8/2016	JAMES, BETTY J	\$ 55.42
113151	9/8/2016	JOHNSON, KELLY A	\$ 327.42
113152	9/8/2016	JOHNSON, LINDA L	\$ 47.94
113153	9/8/2016	JOSH GIBBS	\$ 76.27
113154	9/8/2016	JOSHUA SCHOOL	\$ 6,595.47
113155	9/8/2016	K&M MECHANICAL	\$ 65.00
113156	9/8/2016	KANSAS STATE BANK OF MANHATTAN	\$ 797.51
113157	9/8/2016	KELLOW, ZIYAD	\$ 342.72
113158	9/8/2016	LANTZ, SHELLY	\$ 34.00
113159	9/8/2016	LARSON, KIMBERLY M	\$ 88.91
113160	9/8/2016	LECHMAN LAWN SERVICE INC	\$ 750.00
113161	9/8/2016	LYNCH, BRIAN	\$ 50.00
113162	9/8/2016	MEETINGONE CORP	\$ 12.74
113163	9/8/2016	MEETINGONE CORP	\$ 163.22
113164	9/8/2016	NCS PEARSON INC	\$ 1,717.07
113165	9/8/2016	PENAFLO, RAMONA	\$ 60.52
113166	9/8/2016	PLATTE VALLEY EARLY LEARNING CENTER	\$ 3,900.00
113167	9/8/2016	PLATTE VALLEY EARLY LEARNING CENTER	\$ 1,837.50
113168	9/8/2016	PLATTE VALLEY SCHOOL DIST RE-7	\$ 9,450.32
113169	9/8/2016	PLATTE VALLEY SCHOOL DIST RE-7	\$ 1,347.99
113170	9/8/2016	RENDON, EARL A	\$ 255.34
113171	9/8/2016	RISATTI, SEAN	\$ 548.49
113172	9/8/2016	ROCKY MOUNTAIN WORKFORCE DEV ASSOC	\$ 450.00
113173	9/8/2016	SCHULTZ, BRADLEY	\$ 112.54
113174	9/8/2016	SKALSKY, NICOLE	\$ 69.36
113175	9/8/2016	STAPLES BUSINESS ADVANTAGE	\$ 1,019.82
113176	9/8/2016	T-MOBILE	\$ 294.84
113177	9/8/2016	THOMPSON SCHOOL DISTRICT R2J	\$ 55.72
113178	9/8/2016	TURNER, DEBORAH	\$ 287.25
113179	9/8/2016	VAUGHAN WEB WORKS LLC	\$ 585.00
113180	9/8/2016	VERIZON WIRELESS	\$ 156.17
113181	9/8/2016	WAL-MART COMMUNITY	\$ 693.26
113182	9/8/2016	WALTERS, JOCELYN	\$ 321.98
113183	9/8/2016	WELD COUNTY SCHOOL DISTRICT RE-7	\$ 50.00
113184	9/8/2016	WPS PUBLISH	\$ 88.00
113185	9/8/2016	WRIGHT EXPRESS FSC	\$ 258.13
113186	9/8/2016	YOUNGREN, BETH	\$ 103.36
	AP	Total:	<u>\$ 78,449.12</u>
113187	9/15/2016	ABUNDANT LIVING RESOURCE CENTER	\$ 270.00
113188	9/15/2016	ACT INC - WORKFORCE CURRICULUM	\$ 1,750.00
113189	9/15/2016	BRUNTZ ELECTRIC	\$ 3,521.90

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113190	9/15/2016	CALDERON DE WEIS, ARACELI	\$ 57.10
113191	9/15/2016	CARD SERVICE CENTER	\$ 875.19
113192	9/15/2016	CARD SERVICE CENTER	\$ 412.53
113193	9/15/2016	CARD SERVICE CENTER	\$ 1,687.80
113194	9/15/2016	CARD SERVICE CENTER	\$ 169.98
113195	9/15/2016	CARD SERVICE CENTER	\$ 4,810.53
113196	9/15/2016	CARD SERVICE CENTER	\$ 23.44
113197	9/15/2016	CARD SERVICE CENTER	\$ 69.62
113198	9/15/2016	CARD SERVICE CENTER	\$ 441.95
113199	9/15/2016	CARD SERVICE CENTER	\$ 391.10
113200	9/15/2016	CARD SERVICE CENTER	\$ 288.30
113201	9/15/2016	CARD SERVICE CENTER	\$ 1,040.81
113202	9/15/2016	CARD SERVICE CENTER	\$ 42.30
113203	9/15/2016	CARD SERVICE CENTER	\$ 1,057.06
113204	9/15/2016	CARD SERVICE CENTER	\$ 3,773.16
113205	9/15/2016	CASTILLO, MARIA	\$ 55.38
113206	9/15/2016	COUNTY EXPRESS	\$ 256.00
113207	9/15/2016	FORTNEY, MARC	\$ 29.58
113208	9/15/2016	FRONTIER BUSINESS PRODUCTS	\$ 3,430.00
113209	9/15/2016	GOMEZ, FRANCISCA C	\$ 157.08
113210	9/15/2016	HOCHANADEL, CAROLYN	\$ 359.04
113211	9/15/2016	LOPEZ, SHEILA	\$ 210.68
113212	9/15/2016	MCDANIEL, TARRI	\$ 165.00
113213	9/15/2016	MORGAN COUNTY SCHOOL DIST RE-3	\$ 6,776.41
113214	9/15/2016	NAVARRO-HARRIS, CAROL	\$ 54.40
113215	9/15/2016	PENAFLO, RAMONA	\$ 38.42
113216	9/15/2016	SEGURA, ANNABELLE	\$ 46.24
113217	9/15/2016	SILVA, MARIA	\$ 120.26
113218	9/15/2016	TURN KEY LOCKSMITH	\$ 17.50
113219	9/15/2016	VERIZON WIRELESS	\$ 644.80
113220	9/15/2016	XCEL ENERGY	\$ 2,572.34
113221	9/15/2016	XCEL ENERGY	\$ 738.80
	AP	Total:	<u>\$ 36,354.70</u>
113222	9/22/2016	ABREGO, CATHERINE	\$ 9.96
113223	9/22/2016	ALC INNOVATIVE TRANSPORTATION SOLUTIONS	\$ 760.00
113224	9/22/2016	ALL COPY PRODUCTS INC	\$ 198.87
113225	9/22/2016	APEX SHREDDING INC	\$ 600.00
113226	9/22/2016	BANUELOS, ROSA	\$ 185.64
113227	9/22/2016	BAYAUD INDUSTRIES INC	\$ 45.00
113228	9/22/2016	BRIGGS DALE SCHOOL DIST RE-10	\$ 85.00
113229	9/22/2016	BUSWELL, TERRY A	\$ 43.38
113230	9/22/2016	CAPLAN & EARNEST LLC	\$ 350.00
113231	9/22/2016	CARD SERVICE CENTER	\$ 1,780.73
113232	9/22/2016	CENTURYLINK	\$ 829.12
113233	9/22/2016	CENTURYLINK	\$ 506.60

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113234	9/22/2016	CENTURYLINK	\$ 55.01
113235	9/22/2016	CHARTER COMMUNICATIONS	\$ 69.98
113236	9/22/2016	COLORADO BUREAU OF INVESTIGATION	\$ 197.50
113237	9/22/2016	COLORADO PLAINS MEDICAL CENTER	\$ 4,178.51
113238	9/22/2016	DEEPA MATHEW LLC	\$ 5,004.00
113239	9/22/2016	FAZ CLEANING	\$ 560.00
113240	9/22/2016	GREEN GIRL RECYCLING SERVICES	\$ 55.00
113241	9/22/2016	HSA, PAW	\$ 10.00
113242	9/22/2016	HURIANEK, DENNIS	\$ 83.30
113243	9/22/2016	INCONTACT INC	\$ 132.15
113244	9/22/2016	MCDONALD, BRENDA	\$ 22.53
113245	9/22/2016	MILLER, NICOLE	\$ 500.00
113246	9/22/2016	MOUNT SAINT VINCENT	\$ 513.66
113247	9/22/2016	NAVARRO-HARRIS, CAROL	\$ 31.96
113248	9/22/2016	PENAFLO, RAMONA	\$ 139.06
113249	9/22/2016	PRO-ED INC	\$ 386.82
113250	9/22/2016	RICK STALEY'S PLUMBING & HEATING INC	\$ 2,033.80
113251	9/22/2016	SHAVER, LESLIE E	\$ 151.35
113252	9/22/2016	STAPLES BUSINESS ADVANTAGE	\$ 698.38
113253	9/22/2016	STAPLES BUSINESS ADVANTAGE	\$ 1,401.63
113254	9/22/2016	STEVEN E GREVESEN	\$ 12,820.99
113255	9/22/2016	SUSAN L TOWNSEND	\$ 3,762.43
113256	9/22/2016	TYLER TECHNOLOGIES INC	\$ 500.00
113257	9/22/2016	VERIZON WIRELESS	\$ 65.51
113258	9/22/2016	VIAERO WIRELESS	\$ 80.93
113259	9/22/2016	ZAYO GROUP, LLC	\$ 662.00
	AP	Total:	<u>\$ 39,510.80</u>
113287	9/28/2016	ACTIVE LOCK SERVICE	\$ 643.00
113288	9/28/2016	ALC INNOVATIVE TRANSPORTATION SOLUTIONS	\$ 3,230.00
113289	9/28/2016	ATMOS ENERGY	\$ 56.33
113290	9/28/2016	BROWNELL, HEATHER	\$ 400.00
113291	9/28/2016	GREELEY LOCK AND KEY LLC	\$ 893.50
113292	9/28/2016	HIGH PLAINS MECHANICAL SERVICE	\$ 394.29
113293	9/28/2016	IBMC COLLEGE	\$ 7,775.00
113294	9/28/2016	LOVELAND CLASSICAL SCHOOLS	\$ 90.00
113295	9/28/2016	LYNCH, BRIAN	\$ 50.00
113296	9/28/2016	PENAFLO, RAMONA	\$ 284.58
113297	9/28/2016	PINNACOL ASSURANCE	\$ 2,802.00
113298	9/28/2016	SALDIVAR, SILVIA I	\$ 1,026.17
113299	9/28/2016	STAPLES BUSINESS ADVANTAGE	\$ 567.11
113300	9/28/2016	TEIGLAND, NATHAN	\$ 500.00
113301	9/28/2016	VERIZON WIRELESS	\$ 40.01
113302	9/28/2016	ZIELSKE, FRAN	\$ 190.06
	AP	Total:	<u>\$ 18,942.05</u>

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Check Number	Check Date	Vendor	Amount
		7/1/16 - 9/30/16 Grand Total:	<u>\$ 924,178.75</u>