

**Centennial BOCES**  
**Check Register by Date Range With Payee**  
**Checks dated: 1/1/2016 - 3/31/2016**

Check Number	Check Date	Vendor Name	Amount
111334	1/6/2016	ALLEN, TIFFANY	\$ 121.18
111335	1/6/2016	ATMOS ENERGY	\$ 687.62
111336	1/6/2016	BARTELS, JANE	\$ 72.14
111337	1/6/2016	BENNETT SCHOOL DISTRICT 29-J	\$ 4,500.00
111338	1/6/2016	BRUSH SCHOOL DISTRICT RE-2J	\$ 61,694.33
111339	1/6/2016	CANON SOLUTIONS AMERICA INC	\$ 446.00
111340	1/6/2016	CARROLL, CARRIE	\$ 267.00
111341	1/6/2016	CENTURYLINK	\$ 554.42
111342	1/6/2016	COLUMBIA, SHELLY A	\$ 81.18
111343	1/6/2016	ERICKSON, CHUCK	\$ 136.29
111344	1/6/2016	HIGH PLAINS MECHANICAL SERVICE	\$ 661.79
111345	1/6/2016	JAMES, BETTY J	\$ 26.73
111346	1/6/2016	LOPEZ, SHEILA	\$ 105.06
111347	1/6/2016	MARTINEZ-ROJO, IRMALINDA	\$ 11.48
111348	1/6/2016	McROBBIE, WHITNEY	\$ 103.59
111349	1/6/2016	NEW VISION CHARTER SCHOOL	\$ 100.00
111350	1/6/2016	NORTHEAST COLORADO HEALTH DEPT	\$ 55.00
111351	1/6/2016	PINNACOL ASSURANCE	\$ 3,757.00
111352	1/6/2016	RANGEL, MARK D	\$ 210.61
111353	1/6/2016	REFLECTIONS FOR YOUTH INC	\$ 2,284.56
111354	1/6/2016	ROCKY MOUNTAIN EDUCATIONAL CONSULTING	\$ 102.96
111355	1/6/2016	SANDERS, SUSAN H	\$ 22.11
111357	1/6/2016	T-MOBILE	\$ 393.42
111358	1/6/2016	VERIZON WIRELESS	\$ 40.01
111359	1/6/2016	VERIZON WIRELESS	\$ 65.34
111360	1/6/2016	VIAERO WIRELESS	\$ 127.97
111361	1/6/2016	WASTE MANAGEMENT	\$ 174.70
	AP	Total:	<u>\$ 76,802.49</u>
111362	1/11/2016	A&A HOUSECLEANING	\$ 800.00
111363	1/11/2016	ABREGO, CATHERINE	\$ 539.82
111364	1/11/2016	ARDOR HEALTH SOLUTIONS	\$ 3,868.54
111365	1/11/2016	ATMOS ENERGY	\$ 255.27
111366	1/11/2016	AULT-HIGHLAND SCHOOL DIST RE-9	\$ 1,911.66
111367	1/11/2016	BAXTER, JULIE	\$ 201.22
111368	1/11/2016	BOKELMAN, SHANA	\$ 420.82
111369	1/11/2016	BRIGHTON CHARTER SCHOOL	\$ 100.00
111370	1/11/2016	BRUSH SCHOOL DISTRICT RE-2J	\$ 1,002.28
111371	1/11/2016	CAPLAN & EARNEST LLC	\$ 350.00
111372	1/11/2016	CARBON VALLEY ACADEMY	\$ 100.00
111373	1/11/2016	CARD SERVICE CENTER	\$ 3.00
111374	1/11/2016	CARD SERVICE CENTER	\$ 167.58
111375	1/11/2016	CARD SERVICE CENTER	\$ 446.00
111376	1/11/2016	CENTURYLINK	\$ 117.94
111377	1/11/2016	CENTURYLINK	\$ 133.30
111378	1/11/2016	CITY OF FORT MORGAN	\$ 824.79
111379	1/11/2016	CITY OF GREELEY	\$ 34.00
111380	1/11/2016	COTTON, CHRISTOPHER	\$ 121.11

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111381	1/11/2016	DAN'S HANDYMAN SERVICE	\$	100.00
111382	1/11/2016	EATON EARLY LEARNING CENTER	\$	7,480.00
111383	1/11/2016	EATON SCHOOL DISTRICT RE-2	\$	8,534.00
111384	1/11/2016	FAZ CLEANING	\$	560.00
111385	1/11/2016	FULENWIDER, REBECCA	\$	129.68
111386	1/11/2016	GRAVES, KARLI J	\$	183.12
111387	1/11/2016	GREEN GIRL RECYCLING SERVICES	\$	81.00
111388	1/11/2016	HIGHLAND EARLY CHILDHOOD EDUCATION CTR	\$	1,886.40
111389	1/11/2016	HOCH REAL ESTATE LLC	\$	600.00
111390	1/11/2016	HORNER, ABBY	\$	307.86
111391	1/11/2016	JOHNSON, KELLY A	\$	162.36
111392	1/11/2016	JOHNSTOWN MILLIKEN SCH DIST RE-5J	\$	679.99
111393	1/11/2016	JOSHUA SCHOOL	\$	4,513.18
111394	1/11/2016	KERSEY EARLY LEARNING CENTER	\$	3,080.00
111395	1/11/2016	LARSON, KIMBERLY M	\$	165.66
111396	1/11/2016	LECHMAN LAWN SERVICE INC	\$	1,773.00
111397	1/11/2016	MAILFINANCE	\$	200.88
111398	1/11/2016	MEETINGONE CORP	\$	364.27
111399	1/11/2016	MIDWAY YOUTH SERVICES INC	\$	100.00
111400	1/11/2016	MONTE VISTA SCHOOL DISTRICT	\$	103.68
111401	1/11/2016	MORGAN COUNTY SCHOOL DIST RE-3	\$	11,464.96
111402	1/11/2016	NAVARRO-HARRIS, CAROL	\$	8.91
111403	1/11/2016	RANGEL, MARK D	\$	79.00
111404	1/11/2016	RENDON, EARL A	\$	270.60
111405	1/11/2016	RICK STALEY'S PLUMBING & HEATING INC	\$	75.00
111406	1/11/2016	RISATTI, SEAN	\$	472.46
111408	1/11/2016	SHILOH HOME INC	\$	1,180.65
111409	1/11/2016	SMOSNA, NICHOLAS	\$	163.85
111410	1/11/2016	SOUTHEASTERN BOCES	\$	3,500.00
111411	1/11/2016	SPRINGFIELD HIGH SCHOOL	\$	255.00
111412	1/11/2016	ST VRAIN VALLEY SCHOOL DIST RE-1J	\$	100.00
111413	1/11/2016	STAPLES ADVANTAGE	\$	164.61
111414	1/11/2016	STAPLES ADVANTAGE	\$	556.80
111415	1/11/2016	STERLING SCHOOL DIST RE-1	\$	1,842.05
111416	1/11/2016	TENNYSON CENTER FOR CHILDREN	\$	1,431.68
111417	1/11/2016	UNION COLONY SCHOOLS	\$	100.00
111418	1/11/2016	VANDEVER, JOANNA M	\$	192.72
111419	1/11/2016	VAUGHAN WEB WORKS LLC	\$	1,625.00
111420	1/11/2016	VERIZON WIRELESS	\$	80.02
111421	1/11/2016	WAL-MART COMMUNITY	\$	2,605.14
111422	1/11/2016	WAL-MART COMMUNITY	\$	550.94
111423	1/11/2016	WELD COUNTY SCHOOL DIST RE-1	\$	156,310.93
111424	1/11/2016	WELDON VALLEY SCHOOL DIST RE-20J	\$	6,012.00
111425	1/11/2016	WRIGHT EXPRESS FSC	\$	270.52
111426	1/11/2016	YOUNGREN, BETH	\$	483.03
	AP	Total:	\$	<u>232,198.28</u>
111428	1/19/2016	ALL COPY PRODUCTS INC	\$	400.00
111429	1/19/2016	ALL COPY PRODUCTS INC	\$	189.40

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111430	1/19/2016	BUSWELL, TERRY A	\$	86.86
111431	1/19/2016	CAMPO SCHOOL DISTRICT	\$	140.00
111432	1/19/2016	CARD SERVICE CENTER	\$	370.80
111433	1/19/2016	CARD SERVICE CENTER	\$	3,758.75
111434	1/19/2016	CARD SERVICE CENTER	\$	821.60
111435	1/19/2016	CARD SERVICE CENTER	\$	361.28
111436	1/19/2016	CARD SERVICE CENTER	\$	387.38
111437	1/19/2016	CARD SERVICE CENTER	\$	19.12
111438	1/19/2016	CASTRO, ROSIE M	\$	252.78
111439	1/19/2016	CENTURYLINK	\$	388.46
111440	1/19/2016	CENTURYLINK	\$	831.24
111441	1/19/2016	COUNTY EXPRESS	\$	611.00
111442	1/19/2016	DANNY RICHARDS	\$	131.01
111443	1/19/2016	EAGLE-NET ALLIANCE	\$	661.70
111444	1/19/2016	ENET COLORADO/CBA	\$	227.49
111445	1/19/2016	GARCIA, SHANA L	\$	11.97
111446	1/19/2016	GOWARD, PATRICIA	\$	105.40
111447	1/19/2016	GREELEY SCHOOL DISTRICT 6	\$	23,739.32
111448	1/19/2016	GREELEY SCHOOL DISTRICT 6	\$	275.00
111449	1/19/2016	GREELEY SCHOOL DISTRICT 6	\$	940.80
111450	1/19/2016	HANOVER DISTRICT 28	\$	115.22
111451	1/19/2016	HANSON, DEB J	\$	257.07
111452	1/19/2016	HOLSCHER MAYBERRY AND COMPANY LLC	\$	5,375.00
111453	1/19/2016	HURIANEK, DENNIS	\$	279.84
111454	1/19/2016	INCONTACT INC	\$	77.01
111455	1/19/2016	KANSAS STATE BANK OF MANHATTAN	\$	797.51
111456	1/19/2016	KELLOW, ZIYAD	\$	79.68
111457	1/19/2016	LECHMAN LAWN SERVICE INC	\$	265.00
111458	1/19/2016	LYNN KUHN	\$	3,754.08
111459	1/19/2016	MEETINGONE CORP	\$	353.10
111460	1/19/2016	NORTHEAST FIRE SAFETY	\$	67.00
111461	1/19/2016	PAIGE LEBLANC	\$	89.79
111462	1/19/2016	PENAFLO, RAMONA	\$	55.77
111463	1/19/2016	PIKES PEAK BOCES	\$	3,500.00
111464	1/19/2016	PLATTE VALLEY SCHOOL DIST RE-7	\$	292.55
111465	1/19/2016	PLATTE VALLEY SCHOOL DIST RE-7	\$	3,488.51
111466	1/19/2016	SCHOOL FOR THE PERFORMING ARTS	\$	1,400.00
111467	1/19/2016	SHAVER, LESLIE E	\$	129.09
111468	1/19/2016	SOLBERG, CARY S	\$	411.58
111469	1/19/2016	SUSAN L TOWNSEND	\$	3,672.67
111470	1/19/2016	WESTVIEW PRINTING & GRAPHICS	\$	125.00
111471	1/19/2016	WIGGINS SCHOOL DISTRICT RE-50	\$	1,998.99
111472	1/19/2016	WIGGINS SCHOOL DISTRICT RE-50	\$	2,069.88
111473	1/19/2016	XCEL ENERGY	\$	1,501.72
111474	1/19/2016	XCEL ENERGY	\$	602.35
111475	1/19/2016	COLORADO DEPT OF LABOR AND EMPLOYMENT	\$	90.00
	AP	Total:	\$	<u>65,559.77</u>
111476	1/25/2016	A&A HOUSECLEANING	\$	800.00

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111477	1/25/2016	ARDOR HEALTH SOLUTIONS	\$	2,012.50
111478	1/25/2016	ATMOS ENERGY	\$	1,220.27
111479	1/25/2016	BANUELOS, ROSA	\$	152.46
111480	1/25/2016	BELLE CREEK CHARTER SCHOOL	\$	325.00
111481	1/25/2016	BOULDER VALLEY SCHOOL DIST RE2	\$	325.00
111482	1/25/2016	BRIGGSDALE SCHOOL DIST RE-10	\$	7,726.50
111483	1/25/2016	BROMLEY EAST CHARTER SCHOOL	\$	325.00
111484	1/25/2016	CAPLAN & EARNEST LLC	\$	350.00
111485	1/25/2016	CARROLL, CARRIE	\$	345.78
111486	1/25/2016	CENTURYLINK	\$	556.02
111487	1/25/2016	COLORADO PLAINS MEDICAL CENTER	\$	4,215.70
111488	1/25/2016	CONVERGE DAY TREATMENT CENTER	\$	100.00
111489	1/25/2016	DEEPA MATHEW LLC	\$	4,352.00
111490	1/25/2016	EARLY CHILDHOOD UNIVERSITY	\$	80.00
111491	1/25/2016	FORT LUPTON SCHOOL DIST RE-8	\$	325.00
111492	1/25/2016	FORTNEY, MARC	\$	700.00
111493	1/25/2016	FOUNDATIONS ACADEMY	\$	650.00
111495	1/25/2016	MAILFINANCE	\$	134.22
111496	1/25/2016	McLAUGHLIN, ERON D	\$	267.04
111497	1/25/2016	MORGAN COUNTY SCHOOL DIST RE-3	\$	975.00
111498	1/25/2016	MOUNT SAINT VINCENT	\$	1,541.47
111499	1/25/2016	NAVARRO-HARRIS, CAROL	\$	50.79
111501	1/25/2016	NORTHEAST COLORADO BOCES	\$	4,043.20
111502	1/25/2016	PINNACOL ASSURANCE	\$	3,356.00
111503	1/25/2016	PLATTE VALLEY SCHOOL DIST RE-7	\$	325.00
111504	1/25/2016	POUDRE SCHOOL DISTRICT R-1	\$	650.00
111505	1/25/2016	PRAIRIE SCHOOL DISTRICT RE-11	\$	325.00
111506	1/25/2016	SAMANTHA YOCAM	\$	122.72
111507	1/25/2016	SPECIALIZED EDUCATION OF COLORADO INC	\$	43,306.50
111509	1/25/2016	STAPLES ADVANTAGE	\$	226.56
111510	1/25/2016	UNIVERSITY CHARTER SCHOOL	\$	325.00
111511	1/25/2016	VERIZON WIRELESS	\$	65.46
111512	1/25/2016	VIAERO WIRELESS	\$	128.60
111513	1/25/2016	VILAS RE-5 SCHOOL DISTRIC	\$	162.50
111514	1/25/2016	WELDON VALLEY SCHOOL DIST RE-20J	\$	975.00
111515	1/25/2016	WIGGINS SCHOOL DISTRICT RE-50	\$	27,621.75
	AP	Total:	\$	<u>109,163.04</u>
111540	2/3/2016	ADOLPH G DIAZ	\$	300.00
111541	2/3/2016	ARDOR HEALTH SOLUTIONS	\$	1,957.67
111542	2/3/2016	BANUELOS, ROSA	\$	112.20
111543	2/3/2016	BUSWELL, TERRY A	\$	48.84
111544	2/3/2016	CDW-G	\$	649.09
111545	2/3/2016	CROSSLEY, CAROL	\$	73.92
111546	2/3/2016	ERICKSON, CHUCK	\$	338.91
111547	2/3/2016	HAMPTON, DOY	\$	95.70
111548	2/3/2016	JAX VIDEO PRODUCTIONS	\$	220.00
111549	2/3/2016	JOHNSTOWN MILLIKEN SCH DIST RE-5J	\$	4,074.00
111550	2/3/2016	MARTINEZ-ROJO, IRMALINDA	\$	900.27

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111551	2/3/2016	MEETINGONE CORP	\$	786.92
111552	2/3/2016	NAVARRO-HARRIS, CAROL	\$	29.70
111553	2/3/2016	PENAFLO, RAMONA	\$	88.38
111554	2/3/2016	PLATTE VALLEY SCHOOL DIST RE-7	\$	47,257.08
111555	2/3/2016	QUINT, BROOK	\$	80.26
111556	2/3/2016	RANGEL, MARK D	\$	425.92
111557	2/3/2016	SALIDA DEL SOL ACADEMY	\$	325.00
111558	2/3/2016	SANDERS, SUSAN H	\$	16.50
111559	2/3/2016	SHILOH HOME INC	\$	40.80
111560	2/3/2016	STAPLES ADVANTAGE	\$	329.37
111561	2/3/2016	STAPLES ADVANTAGE	\$	58.05
111562	2/3/2016	STERLING SCHOOL DIST RE-1	\$	1,445.41
111563	2/3/2016	T-MOBILE	\$	394.26
111564	2/3/2016	THOMPSON SCHOOL DISTRICT R2J	\$	325.00
111565	2/3/2016	THOMPSON SCHOOL DISTRICT R2J	\$	325.00
111566	2/3/2016	VERIZON WIRELESS	\$	40.01
111567	2/3/2016	VERIZON WIRELESS	\$	768.24
111568	2/3/2016	WAL-MART COMMUNITY	\$	745.04
111569	2/3/2016	WELLS FARGO SECURITIES	\$	113,189.71
	AP	Total:	\$	<u>175,441.25</u>
111570	2/9/2016	1ST CHOICE ELECTRIC	\$	503.00
111571	2/9/2016	ALLEN, TIFFANY	\$	178.73
111572	2/9/2016	ARDOR HEALTH SOLUTIONS	\$	1,344.49
111573	2/9/2016	BARTELS, JANE	\$	84.74
111574	2/9/2016	BAYAUD INDUSTRIES INC	\$	45.00
111575	2/9/2016	BOKELMAN, SHANA	\$	573.64
111576	2/9/2016	CANON SOLUTIONS AMERICA INC	\$	193.26
111577	2/9/2016	CANON SOLUTIONS AMERICA INC	\$	46.99
111578	2/9/2016	CARBON VALLEY ACADEMY	\$	325.00
111579	2/9/2016	CARD SERVICE CENTER	\$	134.98
111580	2/9/2016	CARD SERVICE CENTER	\$	2,311.00
111581	2/9/2016	CENTURYLINK	\$	831.24
111582	2/9/2016	CENTURYLINK	\$	117.94
111583	2/9/2016	CENTURYLINK	\$	389.48
111584	2/9/2016	CENTURYLINK	\$	135.16
111585	2/9/2016	CITY OF FORT MORGAN	\$	901.03
111586	2/9/2016	CITY OF GREELEY	\$	38.15
111587	2/9/2016	CITY OF GREELEY	\$	347.56
111588	2/9/2016	COLUMBIA, SHELLY A	\$	63.03
111589	2/9/2016	COMPLETE MAILING SOLUTIONS	\$	100.00
111590	2/9/2016	DAN'S HANDYMAN SERVICE	\$	25.00
111591	2/9/2016	EAGLE-NET ALLIANCE	\$	661.70
111592	2/9/2016	FAZ CLEANING	\$	560.00
111593	2/9/2016	FLAGSTAFF ACADEMY	\$	325.00
111594	2/9/2016	FORT LUPTON SCHOOL DIST RE-8	\$	12,459.16
111595	2/9/2016	FULENWIDER, REBECCA	\$	118.76
111596	2/9/2016	GINTHER, DANIELLE B	\$	176.88
111597	2/9/2016	GOOD, MARY ELLEN	\$	140.30

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111598	2/9/2016	GOWARD, PATRICIA	\$	28.04
111599	2/9/2016	GRAVES, KARLI J	\$	301.98
111600	2/9/2016	GREAT COPIER SERVICE	\$	55.52
111601	2/9/2016	GREELEY SCHOOL DISTRICT 6	\$	1,950.00
111602	2/9/2016	GREEN GIRL RECYCLING SERVICES	\$	55.00
111603	2/9/2016	HALLEY, GAIL	\$	387.39
111604	2/9/2016	HAMPTON, TODD	\$	79.53
111605	2/9/2016	HIGH PLAINS MECHANICAL SERVICE	\$	868.26
111606	2/9/2016	HOCHANADEL, CAROLYN	\$	549.12
111607	2/9/2016	ISENHOUR, MELANIE L	\$	467.30
111608	2/9/2016	JAMES, BETTY J	\$	51.81
111609	2/9/2016	JAMES, BETTY J	\$	19.99
111610	2/9/2016	JOHNSON, KELLY A	\$	199.98
111611	2/9/2016	JOHNSTOWN MILLIKEN SCH DIST RE-5J	\$	696.73
111612	2/9/2016	JOHNSTOWN MILLIKEN SCH DIST RE-5J	\$	1,000.00
111613	2/9/2016	LANTZ, SHELLY	\$	79.53
111614	2/9/2016	LECHMAN LAWN SERVICE INC	\$	1,824.00
111615	2/9/2016	LOPEZ, SHEILA	\$	167.57
111616	2/9/2016	MARQUEZ, AIDA V	\$	43.89
111617	2/9/2016	MARTINEZ-ROJO, IRMALINDA	\$	208.22
111618	2/9/2016	McROBBIE, WHITNEY	\$	195.62
111619	2/9/2016	MEETINGONE CORP	\$	1.26
111620	2/9/2016	MEETINGONE CORP	\$	310.98
111621	2/9/2016	MORGAN COUNTY SCHOOL DIST RE-3	\$	8,869.87
111622	2/9/2016	MSR WEST	\$	155.00
111623	2/9/2016	NAVARRO-HARRIS, CAROL	\$	33.66
111624	2/9/2016	PENAFLO, RAMONA	\$	20.46
111625	2/9/2016	RANGEL, MARK D	\$	37.29
111626	2/9/2016	REMINGTON HOUSE	\$	325.00
111627	2/9/2016	RISATTI, SEAN	\$	514.14
111628	2/9/2016	ROCKY MOUNTAIN EDUCATIONAL CONSULTING	\$	3,333.33
111629	2/9/2016	SAM'S CLUB	\$	80.99
111630	2/9/2016	SAM'S CLUB	\$	803.72
111631	2/9/2016	SEGURA, ANNABELLE	\$	38.94
111632	2/9/2016	SKALSKY, NICOLE	\$	13.86
111633	2/9/2016	SMOSNA, NICHOLAS	\$	384.45
111634	2/9/2016	ST VRAIN VALLEY SCHOOL DIST RE-1J	\$	975.00
111635	2/9/2016	SUCCESS PRINTING AND MAILING, INC	\$	282.64
111636	2/9/2016	SUSAN L TOWNSEND	\$	3,672.67
111637	2/9/2016	TURNER, DEBORAH	\$	30.62
111638	2/9/2016	TWIN PEAKS CHARTER SCHOOL	\$	325.00
111639	2/9/2016	UNION COLONY PREPARATORY SCHOOL	\$	650.00
111640	2/9/2016	UNION COLONY SCHOOLS	\$	325.00
111641	2/9/2016	VERIZON WIRELESS	\$	80.02
111642	2/9/2016	WASTE MANAGEMENT	\$	204.49
111643	2/9/2016	WIGGINS SCHOOL DISTRICT RE-50	\$	2,705.00
111644	2/9/2016	WIGGINS SCHOOL DISTRICT RE-50	\$	448.00
111645	2/9/2016	WINDSOR SCHOOL DISTRICT RE-4	\$	399.70
111646	2/9/2016	WPS PUBLISH	\$	517.00

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111647	2/9/2016	WRIGHT EXPRESS FSC	\$ 306.04
	AP	Total:	<u>\$ 58,204.83</u>
111648	2/11/2016	GARCIA, SHANA L	\$ 84.93
	AP	Total:	<u>\$ 84.93</u>
111649	2/17/2016	ABREGO, CATHERINE	\$ 980.17
111650	2/17/2016	ALL COPY PRODUCTS INC .	\$ 198.87
111651	2/17/2016	BRUSH AREA CHAMBER OF COMMERCE	\$ 65.00
111652	2/17/2016	BUSWELL, TERRY A	\$ 48.71
111653	2/17/2016	CARD SERVICE CENTER	\$ 354.29
111654	2/17/2016	CARD SERVICE CENTER	\$ 801.41
111655	2/17/2016	CARD SERVICE CENTER	\$ 2,722.00
111656	2/17/2016	CARD SERVICE CENTER	\$ 2,153.54
111657	2/17/2016	CARD SERVICE CENTER	\$ 1,465.62
111658	2/17/2016	CARD SERVICE CENTER	\$ 6.95
111659	2/17/2016	CARD SERVICE CENTER	\$ 139.99
111660	2/17/2016	CARD SERVICE CENTER	\$ 354.92
111661	2/17/2016	CARD SERVICE CENTER	\$ 342.62
111662	2/17/2016	COTTON, CHRISTOPHER	\$ 229.80
111663	2/17/2016	COUNTY EXPRESS	\$ 699.00
111664	2/17/2016	DAN'S HANDYMAN SERVICE	\$ 100.00
111665	2/17/2016	DANNY RICHARDS	\$ 157.21
111666	2/17/2016	EATON EARLY LEARNING CENTER	\$ 8,082.12
111667	2/17/2016	EATON SCHOOL DISTRICT RE-2	\$ 4,028.83
111668	2/17/2016	FORT MORGAN AREA CHAMBER OF COMMERCE	\$ 125.00
111669	2/17/2016	GOOD, MARY ELLEN	\$ 156.42
111670	2/17/2016	GREELEY SCHOOL DISTRICT 6	\$ 20,688.56
111671	2/17/2016	HANSON, DEB J	\$ 234.63
111672	2/17/2016	HIGH PLAINS MECHANICAL SERVICE	\$ 197.50
111673	2/17/2016	HIGHLAND EARLY CHILDHOOD EDUCATION CTR	\$ 2,515.20
111674	2/17/2016	HURIANEK, DENNIS	\$ 133.65
111675	2/17/2016	INCONTACT INC	\$ 116.61
111676	2/17/2016	JOSHUA SCHOOL	\$ 5,030.76
111677	2/17/2016	KANSAS STATE BANK OF MANHATTAN	\$ 797.51
111678	2/17/2016	KERSEY EARLY LEARNING CENTER	\$ 3,080.00
111679	2/17/2016	METRO SPEECH LANGUAGE NETWORK	\$ 275.00
111680	2/17/2016	METRO SPEECH LANGUAGE NETWORK	\$ 275.00
111681	2/17/2016	NAVARRO-HARRIS, CAROL	\$ 28.38
111682	2/17/2016	NORTHEAST COLORADO BOCES	\$ 3,929.14
111683	2/17/2016	PENAFLO, RAMONA	\$ 40.92
111684	2/17/2016	PHONAK	\$ 296.39
111685	2/17/2016	PLATTE RIVER FORT, LLC	\$ 475.00
111686	2/17/2016	RENDON, EARL A	\$ 388.74
111687	2/17/2016	SCHOOL FOR THE PERFORMING ARTS	\$ 1,400.00
111688	2/17/2016	STAPLES ADVANTAGE	\$ 522.89
111689	2/17/2016	WAL-MART COMMUNITY	\$ 488.66
111690	2/17/2016	WALTERS, JOCELYN	\$ 336.27
111691	2/17/2016	WELD COUNTY SCHOOL DIST RE-1	\$ 31,950.53

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111692	2/17/2016	WIGGINS SCHOOL DISTRICT RE-50	\$ 6,897.02
111693	2/17/2016	WPS PUBLISH	\$ 49.00
111694	2/17/2016	XCEL ENERGY	\$ 1,362.99
111695	2/17/2016	XCEL ENERGY	\$ 545.23
111696	2/17/2016	YOUNGREN, BETH	\$ 838.50
	AP	Total:	<u>\$ 106,106.55</u>
111697	2/22/2016	NEW VISION CHARTER SCHOOL	\$ 325.00
	AP	Total:	<u>\$ 325.00</u>
111716	2/23/2016	ARDOR HEALTH SOLUTIONS	\$ 1,734.04
111717	2/23/2016	ATMOS ENERGY	\$ 216.64
111718	2/23/2016	ATMOS ENERGY	\$ 685.69
111719	2/23/2016	AWARD ALLIANCE	\$ 17.90
111720	2/23/2016	CENTURYLINK	\$ 54.45
111721	2/23/2016	CENTURYLINK	\$ 501.84
111722	2/23/2016	COLORADO PLAINS MEDICAL CENTER	\$ 7,966.87
111723	2/23/2016	COLORADO SCHOOL PUBLIC RELATIONS ASSOC.	\$ 35.00
111724	2/23/2016	ENET COLORADO/CBA	\$ 12,000.00
111725	2/23/2016	GREELEY SCHOOL DISTRICT 6	\$ 604.80
111726	2/23/2016	MAILFINANCE	\$ 134.22
111727	2/23/2016	MAILFINANCE	\$ 200.88
111728	2/23/2016	PINNACOL ASSURANCE	\$ 3,355.00
111729	2/23/2016	PRAIRIE SCHOOL DISTRICT RE-11	\$ 3,221.75
111730	2/23/2016	ROCKY MOUNTAIN EDUCATIONAL CONSULTING	\$ 3,333.33
111731	2/23/2016	SAM'S CLUB	\$ 21.29
111732	2/23/2016	SHILOH HOME INC	\$ 1,260.90
111733	2/23/2016	SPECIALIZED EDUCATION OF COLORADO INC	\$ 46,528.50
111734	2/23/2016	ST VRAIN VALLEY SCHOOL DIST RE-1J	\$ 10,136.50
111735	2/23/2016	VERIZON WIRELESS	\$ 40.01
111736	2/23/2016	VERIZON WIRELESS	\$ 65.46
111737	2/23/2016	VERIZON WIRELESS	\$ 617.53
111738	2/23/2016	VIAERO WIRELESS	\$ 63.25
	AP	Total:	<u>\$ 92,795.85</u>
111739	2/29/2016	A&A HOUSECLEANING	\$ 800.00
111740	2/29/2016	ARDOR HEALTH SOLUTIONS	\$ 1,957.90
111741	2/29/2016	BANUELOS, ROSA	\$ 252.45
111742	2/29/2016	BAXTER, JULIE	\$ 197.16
111743	2/29/2016	BRUSH SCHOOL DISTRICT RE-2J	\$ 7,913.42
111744	2/29/2016	BUSWELL, TERRY A	\$ 68.41
111745	2/29/2016	CAPLAN & EARNEST LLC	\$ 1,442.00
111746	2/29/2016	COLORADO MIGRANT AND RURAL COALITION	\$ 25.00
111747	2/29/2016	COLORADO SPRINGS EARLY COLLEGES	\$ 1,871.85
111749	2/29/2016	DEEPA MATHEW LLC	\$ 6,528.00
111750	2/29/2016	EDER, TREY	\$ 83.20
111751	2/29/2016	FRONTIER BUSINESS PRODUCTS	\$ 238.46
111752	2/29/2016	HUNT, SHAWN	\$ 11.15
111753	2/29/2016	HURIANEK, DENNIS	\$ 201.63



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111754	2/29/2016	JOHNSON, LINDA L	\$	47.52
111755	2/29/2016	JOHNSON, MONICA	\$	117.70
111756	2/29/2016	JOHNSTOWN MILLIKEN SCH DIST RE-5J	\$	222.22
111757	2/29/2016	JOSTENS	\$	79.69
111758	2/29/2016	JUDITH MORALES	\$	201.69
111759	2/29/2016	KIDWELL, CYNTHIA A	\$	23.23
111760	2/29/2016	NAVARRO-HARRIS, CAROL	\$	96.03
111761	2/29/2016	PENAFLO, RAMONA	\$	76.68
111762	2/29/2016	PRITCHETT, JOE	\$	9.47
111763	2/29/2016	SAM'S CLUB	\$	115.70
111764	2/29/2016	SANDERS, SUSAN H	\$	61.05
111765	2/29/2016	SANTE FE TRAIL BOCES	\$	3,500.00
111766	2/29/2016	SLAUGHENHAUPT, TIM	\$	92.97
111767	2/29/2016	SPROUSE, HEIDI	\$	17.81
111768	2/29/2016	TENNYSON CENTER FOR CHILDREN	\$	1,163.24
111769	2/29/2016	TURNER, DEBORAH	\$	110.05
111770	2/29/2016	WAL-MART COMMUNITY	\$	1,092.41
111771	2/29/2016	WALKER, KAYLA	\$	7.69
111772	2/29/2016	WASTE MANAGEMENT	\$	203.39
	AP	Total:	\$	<u>28,829.17</u>
111773	3/7/2016	ALLEN, TIFFANY	\$	152.20
111774	3/7/2016	ARDOR HEALTH SOLUTIONS	\$	1,229.57
111775	3/7/2016	ARDOR HEALTH SOLUTIONS	\$	1,953.94
111776	3/7/2016	BARNETT, BETSY	\$	83.20
111777	3/7/2016	BARTELS, JANE	\$	69.04
111778	3/7/2016	BAYAUD INDUSTRIES INC	\$	45.00
111779	3/7/2016	BOHLANDER, BRIAN	\$	83.20
111780	3/7/2016	BRIGGS DALE SCHOOL DIST RE-10	\$	8,333.00
111781	3/7/2016	BRIGGS DALE SCHOOL DIST RE-10	\$	23.99
111782	3/7/2016	BURCHAM, BONNIE	\$	155.76
111783	3/7/2016	BYALL, BLAKE	\$	218.40
111784	3/7/2016	CANON SOLUTIONS AMERICA INC	\$	508.22
111785	3/7/2016	CAPETILLO, ELIZABETH	\$	835.59
111786	3/7/2016	CENTENNIAL BOCES ACCT#232-2353034	\$	116.42
111787	3/7/2016	CHERAW SCHOOL DISTRICT 31	\$	210.00
111788	3/7/2016	CITY OF FORT MORGAN	\$	699.80
111789	3/7/2016	COLUMBIA, SHELLY A	\$	69.63
111790	3/7/2016	COTTON, CHRISTOPHER	\$	195.95
111791	3/7/2016	CUSTODIAN OF PETTY CASH	\$	119.17
111792	3/7/2016	DORN, ERICH R	\$	105.45
111793	3/7/2016	EATON EARLY LEARNING CENTER	\$	8,360.00
111794	3/7/2016	ELISEO FAZ	\$	52.50
111795	3/7/2016	FAZ CLEANING	\$	560.00
111796	3/7/2016	GINTHER, DANIELLE B	\$	211.60
111797	3/7/2016	GOOD, MARY ELLEN	\$	165.00
111798	3/7/2016	GRAVES, KARLI J	\$	297.59
111799	3/7/2016	GREEN GIRL RECYCLING SERVICES	\$	55.00
111800	3/7/2016	HAMPTON, DOY	\$	164.01

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111801	3/7/2016	HAMPTON, TODD	\$	71.28
111802	3/7/2016	HEBBERD, KYLE	\$	149.76
111803	3/7/2016	HIGHLAND EARLY CHILDHOOD EDUCATION CTR	\$	2,200.80
111804	3/7/2016	HOLLY SCHOOL DISTRICT	\$	255.00
111805	3/7/2016	JAMES, BETTY J	\$	29.04
111806	3/7/2016	KERSEY EARLY LEARNING CENTER	\$	3,920.00
111807	3/7/2016	KIM SCHOOL DISTRICT	\$	160.00
111808	3/7/2016	KIOWA COUNTY SCHOOL DISTRICT RE-1	\$	1,020.00
111809	3/7/2016	LAS ANIMAS SCHOOL DISTRICT RE-1	\$	225.00
111810	3/7/2016	LEON, TANYA	\$	136.80
111811	3/7/2016	LYNN KUHN	\$	1,247.52
111812	3/7/2016	MCDANIEL, TARRI	\$	250.80
111813	3/7/2016	McROBBIE, WHITNEY	\$	191.57
111814	3/7/2016	MEARDOW, TOM	\$	52.96
111815	3/7/2016	MEETINGONE CORP	\$	328.55
111816	3/7/2016	MILLER, NICOLE	\$	500.00
111817	3/7/2016	MORGAN COUNTY SCHOOL DIST RE-3	\$	100.00
111818	3/7/2016	MOUNT SAINT VINCENT	\$	1,320.84
111819	3/7/2016	NAVARRO-HARRIS, CAROL	\$	35.31
111820	3/7/2016	PACKARD, ALAN	\$	99.36
111821	3/7/2016	PAWNEE SCHOOL DISTRICT RE-12	\$	1,118.00
111822	3/7/2016	PAWNEE SCHOOL DISTRICT RE-12	\$	916.34
111823	3/7/2016	PENAFLO, RAMONA	\$	32.01
111824	3/7/2016	PFAU, DOUG	\$	215.60
111825	3/7/2016	QUINT, BROOK	\$	107.45
111826	3/7/2016	RANGEL, MARK D	\$	572.71
111827	3/7/2016	RODWELL, TONYA	\$	51.56
111828	3/7/2016	SALMELA, KIRK	\$	98.80
111829	3/7/2016	SMITH, GLENN	\$	83.20
111830	3/7/2016	STAPLES ADVANTAGE	\$	219.39
111831	3/7/2016	STATE OF COLORADO	\$	44,472.75
111832	3/7/2016	STERLING SCHOOL DIST RE-1	\$	891.02
111833	3/7/2016	SUSAN L TOWNSEND	\$	3,672.67
111834	3/7/2016	T-MOBILE	\$	396.38
111835	3/7/2016	TOVAR, LUIS	\$	23.10
111836	3/7/2016	VERIZON WIRELESS	\$	139.40
111837	3/7/2016	WALSH SCHOOL DISTRICT RE-1	\$	630.00
111838	3/7/2016	WALTERS, JOCELYN	\$	256.41
111839	3/7/2016	WIGGINS SCHOOL DISTRICT RE-50	\$	1,100.00
111840	3/7/2016	WRIGHT EXPRESS FSC	\$	215.84
	AP	Total:	\$	<u>92,580.45</u>
111841	3/14/2016	ABREGO, CATHERINE	\$	511.47
111842	3/14/2016	ARDOR HEALTH SOLUTIONS	\$	1,540.00
111843	3/14/2016	AULT-HIGHLAND SCHOOL DIST RE-9	\$	1,066.33
111844	3/14/2016	BANUELOS, ROSA	\$	121.40
111845	3/14/2016	BAXTER, JULIE	\$	224.27
111846	3/14/2016	BOKELMAN, SHANA	\$	559.52
111847	3/14/2016	CARD SERVICE CENTER	\$	1,122.65

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111848	3/14/2016	CARD SERVICE CENTER	\$	160.12
111849	3/14/2016	CARD SERVICE CENTER	\$	469.29
111850	3/14/2016	CARD SERVICE CENTER	\$	1,667.65
111851	3/14/2016	CARD SERVICE CENTER	\$	12.00
111852	3/14/2016	CARD SERVICE CENTER	\$	228.00
111853	3/14/2016	CARROLL, CARRIE	\$	729.40
111854	3/14/2016	CASTRO, ROSIE M	\$	304.59
111855	3/14/2016	CENTURYLINK	\$	1,356.14
111856	3/14/2016	CENTURYLINK	\$	117.94
111857	3/14/2016	CITY OF GREELEY	\$	172.91
111858	3/14/2016	CITY OF GREELEY	\$	46.40
111859	3/14/2016	CONVERGE DAY TREATMENT CENTER	\$	200.00
111860	3/14/2016	COUNTY EXPRESS	\$	758.00
111861	3/14/2016	EAGLE-NET ALLIANCE	\$	661.70
111862	3/14/2016	FORT LUPTON SCHOOL DIST RE-8	\$	6,190.95
111863	3/14/2016	FULENWIDER, REBECCA	\$	196.91
111864	3/14/2016	GOMEZ, FRANCISCA C	\$	44.88
111865	3/14/2016	GOOD, MARY ELLEN	\$	12.00
111866	3/14/2016	HALLEY, GAIL	\$	411.86
111867	3/14/2016	HORNER, ABBY	\$	321.88
111868	3/14/2016	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	\$	107.80
111869	3/14/2016	INCONTACT INC	\$	56.14
111870	3/14/2016	JOHNSON, KELLY A	\$	186.12
111871	3/14/2016	JOSHUA SCHOOL	\$	5,653.26
111872	3/14/2016	MARQUEZ, AIDA V	\$	52.80
111873	3/14/2016	MILLER, NICOLE	\$	662.36
111874	3/14/2016	MORGAN COUNTY SCHOOL DIST RE-3	\$	10,209.66
111875	3/14/2016	NAVARRO-HARRIS, CAROL	\$	17.41
111876	3/14/2016	PAWNEE SCHOOL DISTRICT RE-12	\$	1,850.00
111877	3/14/2016	PAWNEE SCHOOL DISTRICT RE-12	\$	23,854.62
111878	3/14/2016	PENAFLO, RAMONA	\$	51.15
111879	3/14/2016	PRAIRIE SCHOOL DISTRICT RE-11	\$	2,614.00
111880	3/14/2016	PRAIRIE SCHOOL DISTRICT RE-11	\$	6,727.00
111881	3/14/2016	RENDON, EARL A	\$	403.26
111882	3/14/2016	RURAL COMMUNITIES RESOURCE CENTER	\$	20.00
111883	3/14/2016	RUSSELL, BELA M	\$	12.42
111884	3/14/2016	SKALSKY, NICOLE	\$	107.76
111885	3/14/2016	SMOSNA, NICHOLAS	\$	395.34
111886	3/14/2016	SOLBERG, CARY S	\$	594.00
111887	3/14/2016	STAPLES ADVANTAGE	\$	117.80
111888	3/14/2016	STAPLES ADVANTAGE	\$	232.70
111889	3/14/2016	TENNYSON CENTER FOR CHILDREN	\$	1,610.64
111890	3/14/2016	WAL-MART COMMUNITY	\$	203.57
111891	3/14/2016	WELD COUNTY SCHOOL DIST RE-1	\$	31,284.46
111892	3/14/2016	WELD COUNTY SCHOOL DIST RE-1	\$	1,106.31
111893	3/14/2016	WELD COUNTY SCHOOL DIST RE-1	\$	3,142.97
111894	3/14/2016	WELD COUNTY SCHOOL DIST RE-1	\$	1,859.46
111895	3/14/2016	YOUNGREN, BETH	\$	731.34
	AP	Total:	\$	<u>113,072.61</u>

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111896	3/22/2016	ALL COPY PRODUCTS INC	\$	189.40
111897	3/22/2016	ARDOR HEALTH SOLUTIONS	\$	1,949.00
111898	3/22/2016	BOLLING, BETHANY	\$	361.61
111899	3/22/2016	BOWERS, MIKE	\$	88.20
111900	3/22/2016	CAPLAN & EARNEST LLC	\$	150.00
111901	3/22/2016	CAPLAN & EARNEST LLC	\$	788.00
111902	3/22/2016	CARD SERVICE CENTER	\$	535.46
111903	3/22/2016	CARD SERVICE CENTER	\$	84.87
111904	3/22/2016	CARD SERVICE CENTER	\$	580.23
111905	3/22/2016	CARD SERVICE CENTER	\$	780.82
111906	3/22/2016	CARD SERVICE CENTER	\$	444.76
111907	3/22/2016	CENTURYLINK	\$	556.29
111908	3/22/2016	COLORADO BUREAU OF INVESTIGATION	\$	39.50
111909	3/22/2016	COLORADO PLAINS MEDICAL CENTER	\$	6,761.62
111910	3/22/2016	FLORES, REBECCA	\$	143.78
111911	3/22/2016	FORRY, GARRY	\$	45.50
111912	3/22/2016	GREELEY SCHOOL DISTRICT 6	\$	23,426.57
111913	3/22/2016	HANSON, DEB J	\$	262.68
111914	3/22/2016	HOCHANADEL, CAROLYN	\$	403.92
111915	3/22/2016	K&M MECHANICAL	\$	130.00
111916	3/22/2016	KANSAS STATE BANK OF MANHATTAN	\$	797.51
111917	3/22/2016	KIMMEL, JOE	\$	58.80
111918	3/22/2016	KRAMER, LEVI	\$	176.40
111919	3/22/2016	LONE STAR SCHOOL	\$	150.00
111920	3/22/2016	LOPEZ, SHEILA	\$	170.74
111921	3/22/2016	LYNCH, BRIAN	\$	50.00
111922	3/22/2016	MENDEZ, MIRNA	\$	114.18
111923	3/22/2016	MULLER, JANET	\$	84.48
111924	3/22/2016	PARKER, CRAIG	\$	45.50
111925	3/22/2016	PAWNEE SCHOOL DISTRICT RE-12	\$	150.00
111926	3/22/2016	PENAFLO, RAMONA	\$	65.49
111927	3/22/2016	PIEL, TABITHA	\$	88.20
111928	3/22/2016	PINNACOL ASSURANCE	\$	3,355.00
111929	3/22/2016	PRAIRIE SCHOOL DISTRICT RE-11	\$	450.00
111930	3/22/2016	RANGEL, MARK D	\$	74.19
111931	3/22/2016	RISATTI, SEAN	\$	488.83
111932	3/22/2016	ROBINSON, BRET	\$	202.12
111933	3/22/2016	SCHOOL FOR THE PERFORMING ARTS	\$	1,400.00
111934	3/22/2016	SPECIALIZED EDUCATION OF COLORADO INC	\$	103,914.40
111935	3/22/2016	TYLER TECHNOLOGIES INC	\$	22,351.89
111936	3/22/2016	VANDEVER, JOANNA M	\$	351.78
111937	3/22/2016	VERIZON WIRELESS	\$	40.01
111938	3/22/2016	VERIZON WIRELESS	\$	65.46
111939	3/22/2016	VERIZON WIRELESS	\$	600.48
111940	3/22/2016	VIAERO WIRELESS	\$	80.91
111941	3/22/2016	WELDON VALLEY SCHOOL DIST RE-20J	\$	178.00
111942	3/22/2016	WRAY SCHOOL DISTRICT RD-2	\$	874.35
111943	3/22/2016	XCEL ENERGY	\$	2,257.04

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AP	Total:	<u>\$ 176,357.97</u>
111961	3/29/2016 A&A HOUSECLEANING	\$ 800.00
111962	3/29/2016 ARDOR HEALTH SOLUTIONS	\$ 1,953.13
111963	3/29/2016 ATMOS ENERGY	\$ 457.18
111964	3/29/2016 ATMOS ENERGY	\$ 138.46
111965	3/29/2016 BOLLING, BETHANY	\$ 233.15
111966	3/29/2016 BRIGGSDALE SCHOOL DIST RE-10	\$ 310.00
111967	3/29/2016 BRIGGSDALE SCHOOL DIST RE-10	\$ 43.13
111968	3/29/2016 BRIGGSDALE SCHOOL DIST RE-10	\$ 278.00
111969	3/29/2016 BUSWELL, TERRY A	\$ 77.31
111970	3/29/2016 CALDERON DE WEIS, ARACELI	\$ 27.69
111971	3/29/2016 CHARTER COMMUNICATIONS	\$ 168.98
111972	3/29/2016 DANNY RICHARDS	\$ 155.63
111973	3/29/2016 EAST CENTRAL BOCES	\$ 11,611.82
111974	3/29/2016 ENET COLORADO/CBA	\$ 21,590.00
111975	3/29/2016 GREEN, SHARON	\$ 180.32
111976	3/29/2016 HIGH PLAINS MECHANICAL SERVICE	\$ 1,207.87
111977	3/29/2016 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	\$ 22.00
111978	3/29/2016 J TAYLOR EDUCATION INC	\$ 2,250.00
111979	3/29/2016 MORGAN COUNTY SCHOOL DIST RE-3	\$ 50.00
111980	3/29/2016 MOUNT SAINT VINCENT	\$ 1,394.22
111981	3/29/2016 NAVARRO-HARRIS, CAROL	\$ 42.24
111982	3/29/2016 NORTHEAST COLORADO BOCES	\$ 4,062.91
111983	3/29/2016 PENAFLO, RAMONA	\$ 27.20
111984	3/29/2016 REFLECTIONS FOR YOUTH INC	\$ 572.54
111985	3/29/2016 REVERE SCHOOL DISTRICT	\$ 70.00
111986	3/29/2016 RISATTI, SEAN	\$ 32.06
111987	3/29/2016 ROCKY MOUNTAIN EDUCATIONAL CONSULTING	\$ 3,333.33
111988	3/29/2016 SALDIVAR, SILVIA I	\$ 60.07
111989	3/29/2016 STAPLES ADVANTAGE	\$ 314.63
111990	3/29/2016 THOMPSON SCHOOL DISTRICT R2J	\$ 195.00
111991	3/29/2016 WAL-MART COMMUNITY	\$ 75.00
111992	3/29/2016 WELDON VALLEY SCHOOL DIST RE-20J	\$ 11,649.72
111993	3/29/2016 WIGGINS SCHOOL DISTRICT RE-50	\$ 6,816.11
111994	3/29/2016 WIGGINS SCHOOL DISTRICT RE-50	\$ 499.88
111995	3/29/2016 YOUR MEMBERSHIP.COM INC	\$ 250.00
AP	Total:	<u>\$ 70,949.58</u>
1/1/16 - 3/31/16 Grand Total:		<u><u>\$ 1,398,471.77</u></u>