

**Centennial BOCES**  
**Check Register by Date Range With Payee**  
**Checks dated: 10/1/2015 - 12/31/2015**

Check Number	Check Date	Vendor Name	Amount
110730	10/2/2015	A&A HOUSECLEANING	\$ 946.63
110731	10/2/2015	ARDOR HEALTH SOLUTIONS	\$ 2,078.40
110732	10/2/2015	BACKPACK GEAR INC	\$ 1,403.50
110733	10/2/2015	BANUELOS, ROSA	\$ 179.08
110734	10/2/2015	CONTEMPORARY COOK CAFE	\$ 377.00
110735	10/2/2015	DORN, ERICH R	\$ 105.45
110736	10/2/2015	ELISEO FAZ	\$ 75.00
110737	10/2/2015	FORT LUPTON SCHOOL DIST RE-8	\$ 100.00
110738	10/2/2015	GINTHER, DANIELLE B	\$ 209.16
110739	10/2/2015	HAMPTON, DOY	\$ 99.90
110740	10/2/2015	JACK CORONA	\$ 192.50
110741	10/2/2015	MARQUEZ, AIDA V	\$ 188.24
110742	10/2/2015	MY EDUCATIONAL RESOURCES INC	\$ 7,598.00
110743	10/2/2015	NAVARRO-HARRIS, CAROL	\$ 107.30
110744	10/2/2015	NCS PEARSON INC	\$ 217.30
110745	10/2/2015	PENAFLO, RAMONA	\$ 398.86
110746	10/2/2015	RANGEL, MARK D	\$ 1,099.13
110747	10/2/2015	ROCKY MOUNTAIN EDUCATIONAL CONSULTING	\$ 3,333.33
110748	10/2/2015	SALDIVAR, SILVIA I	\$ 56.69
110749	10/2/2015	SHILOH HOME INC	\$ 763.95
110750	10/2/2015	SKALSKY, NICOLE	\$ 150.68
110751	10/2/2015	STERLING SCHOOL DIST RE-1	\$ 640.86
110752	10/2/2015	TURNER, DEBORAH	\$ 122.67
110753	10/2/2015	VERIZON WIRELESS	\$ 80.02
110754	10/2/2015	WAL-MART COMMUNITY	\$ 11,481.65
110755	10/2/2015	WASTE MANAGEMENT	\$ 173.48
	AP	Total:	<u>\$ 32,178.78</u>
110756	10/12/2015	ALLEN, TIFFANY	\$ 205.83
110757	10/12/2015	ARDOR HEALTH SOLUTIONS	\$ 2,079.29
110758	10/12/2015	BOKELMAN, SHANA	\$ 654.09
110759	10/12/2015	BULES, TANISHA	\$ 63.00
110760	10/12/2015	CALDERON DE WEIS, ARACELI	\$ 65.32
110761	10/12/2015	CASTILLO, MARIA G	\$ 358.53
110762	10/12/2015	CDW-G	\$ 649.09
110763	10/12/2015	CENTURYLINK	\$ 642.45
110764	10/12/2015	CITY OF FORT MORGAN	\$ 655.61
110765	10/12/2015	CITY OF GREELEY	\$ 1,647.50
110766	10/12/2015	COLUMBIA, SHELLY A	\$ 82.14
110767	10/12/2015	COTTON, CHRISTOPHER	\$ 283.24
110768	10/12/2015	DEEPA MATHEW LLC	\$ 8,160.00
110769	10/12/2015	EAGLE-NET ALLIANCE	\$ 661.70
110770	10/12/2015	ERICKSON, CHUCK	\$ 496.17
110771	10/12/2015	FAZ CLEANING	\$ 560.00
110772	10/12/2015	FORTNEY, MARC	\$ 217.56

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110773	10/12/2015	FULENWIDER, REBECCA	\$ 286.66
110774	10/12/2015	GOMEZ, FRANCISCA C	\$ 71.04
110775	10/12/2015	GRAVES, KARLI J	\$ 389.80
110776	10/12/2015	GREELEY TRIBUNE	\$ 187.20
110777	10/12/2015	GREEN GIRL RECYCLING SERVICES	\$ 110.00
110778	10/12/2015	HALLEY, GAIL	\$ 682.98
110779	10/12/2015	HAMPTON, TODD	\$ 120.62
110780	10/12/2015	HANSON, DEB J	\$ 400.53
110781	10/12/2015	HIGH PLAINS MECHANICAL SERVICE	\$ 568.50
110782	10/12/2015	HOCHANADEL, CAROLYN	\$ 592.37
110783	10/12/2015	HORNER, ABBY	\$ 302.83
110784	10/12/2015	INCONTACT INC	\$ 117.92
110785	10/12/2015	JAMES, BETTY J	\$ 39.96
110786	10/12/2015	JOHNSON, KELLY A	\$ 244.20
110787	10/12/2015	JOHNSON, LINDA L	\$ 106.93
110788	10/12/2015	KELLOW, ZIYAD	\$ 196.84
110789	10/12/2015	LECHMAN LAWN SERVICE INC	\$ 1,291.00
110790	10/12/2015	LEON, TANYA	\$ 163.91
110791	10/12/2015	LOPEZ, SHEILA	\$ 200.85
110792	10/12/2015	McLAUGHLIN, ERON D	\$ 481.93
110793	10/12/2015	McROBBIE, WHITNEY	\$ 255.82
110794	10/12/2015	MEETINGONE CORP	\$ 495.80
110795	10/12/2015	MIKE SWITZER	\$ 1,250.00
110796	10/12/2015	PENAFLO, RAMONA	\$ 213.24
110797	10/12/2015	PETERSEN PLUMBING&HEATING LLC	\$ 949.16
110798	10/12/2015	RENDON, EARL A	\$ 463.24
110799	10/12/2015	ROCKY MOUNTAIN EDUCATIONAL CONSULTING	\$ 82.88
110800	10/12/2015	SAM'S CLUB	\$ 197.50
110801	10/12/2015	SANDERS, SUSAN H	\$ 68.08
110802	10/12/2015	SCHOOL FOR THE PERFORMING ARTS	\$ 1,400.00
110803	10/12/2015	SMOSNA, NICHOLAS	\$ 292.67
110804	10/12/2015	STAPLES ADVANTAGE	\$ 458.95
110805	10/12/2015	STAPLES ADVANTAGE	\$ 1,196.10
110806	10/12/2015	STAPLES ADVANTAGE	\$ 207.29
110807	10/12/2015	T-MOBILE	\$ 393.42
110808	10/12/2015	WALTERS, JOCELYN	\$ 347.43
110809	10/12/2015	WRIGHT EXPRESS FSC	\$ 307.02
110810	10/12/2015	XCEL ENERGY	\$ 3,668.54
110811	10/12/2015	YOUNGREN, BETH	\$ 471.75
110812	10/12/2015	SCHOOL FOR THE PERFORMING ARTS	\$ 2,800.00
	AP	Total:	<u>\$ 39,556.48</u>
110813	10/16/2015	BARTELS, JANE	\$ 113.07
110814	10/16/2015	BAXTER, JULIE	\$ 213.84
110815	10/16/2015	BAYAUD INDUSTRIES INC	\$ 45.00

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<b>Check Number</b>	<b>Check Date</b>	<b>Vendor Name</b>	<b>Amount</b>
110816	10/16/2015	CAPETILLO, ELIZABETH	\$ 49.21
110817	10/16/2015	CAPETILLO, ELIZABETH	\$ 223.48
110818	10/16/2015	CARD SERVICE CENTER	\$ 723.01
110819	10/16/2015	CARD SERVICE CENTER	\$ 822.18
110820	10/16/2015	CARD SERVICE CENTER	\$ 208.83
110821	10/16/2015	CARD SERVICE CENTER	\$ 3,500.54
110822	10/16/2015	CARD SERVICE CENTER	\$ 13.00
110823	10/16/2015	CARD SERVICE CENTER	\$ 251.13
110824	10/16/2015	CARD SERVICE CENTER	\$ 281.59
110825	10/16/2015	CARD SERVICE CENTER	\$ 430.69
110826	10/16/2015	CARD SERVICE CENTER	\$ 115.21
110827	10/16/2015	CARD SERVICE CENTER	\$ 1,758.20
110828	10/16/2015	CARD SERVICE CENTER	\$ 369.53
110829	10/16/2015	CARD SERVICE CENTER	\$ 696.00
110830	10/16/2015	CENTURYLINK	\$ 816.34
110831	10/16/2015	COUNCIL OF CHIEF STATE SCHOOL OFFICERS	\$ 250.00
110832	10/16/2015	EATON EARLY LEARNING CENTER	\$ 8,552.48
110833	10/16/2015	ENET COLORADO/CBA	\$ 1,483.72
110834	10/16/2015	FORTNEY, MARC	\$ 27.00
110835	10/16/2015	GINTHER, DANIELLE B	\$ 302.59
110836	10/16/2015	HIGHLAND EARLY CHILDHOOD EDUCATION CTR	\$ 1,336.20
110837	10/16/2015	JOSHUA SCHOOL	\$ 5,157.92
110838	10/16/2015	KERSEY EARLY LEARNING CENTER	\$ 3,570.00
110839	10/16/2015	LARSON, KIMBERLY M	\$ 210.60
110840	10/16/2015	MARQUEZ, AIDA V	\$ 91.05
110841	10/16/2015	MORGAN COUNTY SCHOOL DIST RE-3	\$ 8,521.87
110842	10/16/2015	NORTHEAST COLORADO BOCES	\$ 4,631.58
110843	10/16/2015	RISATTI, SEAN	\$ 584.64
110844	10/16/2015	SHAVER, LESLIE E	\$ 138.78
110845	10/16/2015	SHAVER, LESLIE E	\$ 21.07
110846	10/16/2015	SHAVER, LESLIE E	\$ 116.36
110847	10/16/2015	SOLBERG, CARY S	\$ 529.47
110848	10/16/2015	SUSAN L TOWNSEND	\$ 3,672.67
110849	10/16/2015	TYLER BUSINESS FORMS	\$ 151.55
110850	10/16/2015	VANDEVER, JOANNA M	\$ 61.18
110851	10/16/2015	WAL-MART COMMUNITY	\$ 2.02
110852	10/16/2015	WELD COUNTY SCHOOL DIST RE-1	\$ 4,545.70
110853	10/16/2015	YOUNGREN, BETH	\$ 270.00
	AP	Total:	<u>\$ 54,859.30</u>
110854	10/26/2015	A&A HOUSECLEANING	\$ 800.00
110855	10/26/2015	ABREGO, CATHERINE	\$ 572.70
110856	10/26/2015	ADOLPH G DIAZ	\$ 1,800.00
110857	10/26/2015	ARDOR HEALTH SOLUTIONS	\$ 1,925.00
110858	10/26/2015	ATMOS ENERGY	\$ 270.80

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110859	10/26/2015	ATMOS ENERGY	\$ 384.40
110860	10/26/2015	BANUELOS, ROSA	\$ 481.35
110861	10/26/2015	BUSWELL, TERRY A	\$ 268.74
110862	10/26/2015	CALDERON DE WEIS, ARACELI	\$ 187.49
110863	10/26/2015	CAPLAN & EARNEST LLC	\$ 530.00
110864	10/26/2015	CARROLL, CARRIE	\$ 432.24
110865	10/26/2015	CASTRO, ROSIE M	\$ 1,071.36
110866	10/26/2015	CENTURYLINK	\$ 54.24
110867	10/26/2015	CENTURYLINK	\$ 500.08
110868	10/26/2015	COLORADO BOCES ASSOCIATION	\$ 160.00
110869	10/26/2015	COLORADO BUREAU OF INVESTIGATION	\$ 39.50
110870	10/26/2015	COLORADO PLAINS MEDICAL CENTER	\$ 7,888.53
110871	10/26/2015	COYNE, BROOK	\$ 92.39
110872	10/26/2015	DANNY RICHARDS	\$ 33.12
110873	10/26/2015	DORN, ERICH R	\$ 25.92
110874	10/26/2015	FIRST BOOK NATIONAL BOOK BANK	\$ 439.50
110875	10/26/2015	GOOD, MARY ELLEN	\$ 349.14
110876	10/26/2015	GOWARD, PATRICIA	\$ 67.99
110877	10/26/2015	GREELEY SCHOOL DISTRICT 6	\$ 54.27
110878	10/26/2015	GREELEY SCHOOL DISTRICT 6	\$ 33,962.73
110879	10/26/2015	HIGH PLAINS MECHANICAL SERVICE	\$ 868.26
110880	10/26/2015	HOLSCHER MAYBERRY AND COMPANY LLC	\$ 13,000.00
110881	10/26/2015	HURIANEK, DENNIS	\$ 196.08
110882	10/26/2015	JOHNSTOWN MILLIKEN SCH DIST RE-5J	\$ 5,216.75
110883	10/26/2015	KANSAS STATE BANK OF MANHATTAN	\$ 797.51
110884	10/26/2015	LA VETA SCHOOL DISTRICT RE-2	\$ 75.00
110885	10/26/2015	MILLER, NICOLE	\$ 500.00
110886	10/26/2015	MOUNT SAINT VINCENT	\$ 1,309.40
110887	10/26/2015	NAVARRO-HARRIS, CAROL	\$ 80.80
110888	10/26/2015	PENAFLO, RAMONA	\$ 239.87
110889	10/26/2015	PINNACOL ASSURANCE	\$ 3,233.00
110890	10/26/2015	PLATTE VALLEY SCHOOL DIST RE-7	\$ 225.76
110891	10/26/2015	PLATTE VALLEY SCHOOL DIST RE-7	\$ 479.20
110892	10/26/2015	ROCKY MOUNTAIN EDUCATIONAL CONSULTING	\$ 3,333.33
110893	10/26/2015	ROMANO, ANALISA R	\$ 106.56
110894	10/26/2015	RUSSELL, BELA M	\$ 53.71
110895	10/26/2015	SPECIALIZED EDUCATION OF COLORADO INC	\$ 39,502.50
110896	10/26/2015	STAPLES ADVANTAGE	\$ 738.36
110897	10/26/2015	STUMP, SCOTT	\$ 296.80
110898	10/26/2015	SUNRISE FAMILY DENTAL CLINIC	\$ 10,000.00
110899	10/26/2015	TURN KEY LOCKSMITH	\$ 7.50
110900	10/26/2015	VERIZON WIRELESS	\$ 40.01
110901	10/26/2015	VERIZON WIRELESS	\$ 101.45
110902	10/26/2015	VERIZON WIRELESS	\$ 891.22
110903	10/26/2015	VIAERO WIRELESS	\$ 62.19

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Check Number	Check Date	Vendor Name	Amount
110904	10/26/2015	VITAL LINK	\$ 45.00
	AP	Total:	<u>\$ 133,791.75</u>
110927	11/4/2015	ARDOR HEALTH SOLUTIONS	\$ 1,926.30
110928	11/4/2015	BUSWELL, TERRY A	\$ 47.38
110929	11/4/2015	CALDERON DE WEIS, ARACELI	\$ 28.62
110930	11/4/2015	CERVANTES, JUVENAL	\$ 365.66
110931	11/4/2015	COLORADO DEPT OF LABOR AND EMPLOYMENT	\$ 25.00
110932	11/4/2015	COUNTY EXPRESS	\$ 1,178.00
110933	11/4/2015	EAST CENTRAL BOCES	\$ 3,500.00
110934	11/4/2015	GREEN GIRL RECYCLING SERVICES	\$ 55.00
110935	11/4/2015	HELEN RYLEY COBEAN	\$ 827.20
110936	11/4/2015	HIGH PLAINS MECHANICAL SERVICE	\$ 1,309.36
110937	11/4/2015	JAMES, BETTY J	\$ 36.72
110938	11/4/2015	JOHNSON, KELLY A	\$ 172.80
110939	11/4/2015	JOHNSON, LINDA L	\$ 56.52
110940	11/4/2015	LANTZ, SHELLY	\$ 131.35
110941	11/4/2015	LYNCH, BRIAN	\$ 50.00
110942	11/4/2015	MCDANIEL, TARRI	\$ 35.00
110943	11/4/2015	MEETINGONE CORP	\$ 6,017.00
110944	11/4/2015	NAVARRO-HARRIS, CAROL	\$ 67.20
110945	11/4/2015	NCS PEARSON INC	\$ 500.00
110946	11/4/2015	PENAFLO, RAMONA	\$ 94.32
110947	11/4/2015	RUHL DISTRIBUTION CO	\$ 124.25
110948	11/4/2015	SCHOOL FOR THE PERFORMING ARTS	\$ 1,400.00
110949	11/4/2015	SKALSKY, NICOLE	\$ 105.48
110950	11/4/2015	SOUTH CENTRAL BOCES	\$ 3,500.00
110951	11/4/2015	STAPLES ADVANTAGE	\$ 64.25
110952	11/4/2015	STAPLES ADVANTAGE	\$ 408.73
110953	11/4/2015	STRATTON SCHOOL DISTRICT R-4	\$ 210.00
110954	11/4/2015	T-MOBILE	\$ 393.42
110955	11/4/2015	TURNER, DEBORAH	\$ 92.61
110956	11/4/2015	UNIV OF NORTHERN COLORADO	\$ 245.00
110957	11/4/2015	WAL-MART COMMUNITY	\$ 2,487.49
110958	11/4/2015	WALTERS, JOCELYN	\$ 309.96
110959	11/4/2015	WASTE MANAGEMENT	\$ 173.68
110960	11/4/2015	WELD COUNTY SCHOOL DIST RE-1	\$ 4,065.60
110961	11/4/2015	WRIGHT EXPRESS FSC	\$ 395.67
	AP	Total:	<u>\$ 30,399.57</u>
110962	11/11/2015	ABREGO, CATHERINE	\$ 690.91
110963	11/11/2015	ALLEN, TIFFANY	\$ 199.98
110964	11/11/2015	ARDOR HEALTH SOLUTIONS	\$ 1,948.22
110965	11/11/2015	ARDOR HEALTH SOLUTIONS	\$ 1,969.35
110966	11/11/2015	AULT-HIGHLAND SCHOOL DIST RE-9	\$ 5,719.50

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110967	11/11/2015	BARTELS, JANE	\$ 124.49
110968	11/11/2015	BAXTER, JULIE	\$ 298.27
110969	11/11/2015	BOKELMAN, SHANA	\$ 626.65
110970	11/11/2015	BRIGGS DALE SCHOOL DIST RE-10	\$ 971.50
110971	11/11/2015	BRUSH SCHOOL DISTRICT RE-2J	\$ 9,887.50
110972	11/11/2015	CANON SOLUTIONS AMERICA INC	\$ 240.25
110973	11/11/2015	CARROLL, CARRIE	\$ 424.62
110974	11/11/2015	CENTENNIAL BOCES ACCT#232-2353034	\$ 145.00
110975	11/11/2015	CENTURYLINK	\$ 1,338.74
110976	11/11/2015	CENTURYLINK	\$ 117.94
110977	11/11/2015	CITY OF FORT MORGAN	\$ 498.64
110978	11/11/2015	CITY OF GREELEY	\$ 656.22
110979	11/11/2015	COLORADO PLAINS MEDICAL CENTER	\$ 6,831.95
110980	11/11/2015	COLUMBIA, SHELLY A	\$ 89.64
110981	11/11/2015	COTTON, CHRISTOPHER	\$ 257.25
110982	11/11/2015	COUNTY EXPRESS	\$ 907.00
110983	11/11/2015	DEEPA MATHEW LLC	\$ 7,616.00
110984	11/11/2015	DIRSEC INC	\$ 1,021.20
110985	11/11/2015	EAGLE-NET ALLIANCE	\$ 661.70
110986	11/11/2015	EATON EARLY LEARNING CENTER	\$ 7,617.48
110987	11/11/2015	EATON SCHOOL DISTRICT RE-2	\$ 11,521.00
110988	11/11/2015	EMPLOYERS UNITY	\$ 1,327.00
110989	11/11/2015	ERICKSON, CHUCK	\$ 311.76
110990	11/11/2015	FAZ CLEANING	\$ 560.00
110991	11/11/2015	FEDEX	\$ 52.09
110992	11/11/2015	FULENWIDER, REBECCA	\$ 132.55
110993	11/11/2015	GINTHER, DANIELLE B	\$ 144.22
110994	11/11/2015	GOOD, MARY ELLEN	\$ 44.65
110995	11/11/2015	GOWARD, PATRICIA	\$ 123.96
110996	11/11/2015	GRAVES, KARLI J	\$ 389.27
110997	11/11/2015	GREAT COPIER SERVICE	\$ 76.64
110998	11/11/2015	HALLEY, GAIL	\$ 452.05
110999	11/11/2015	HAMPTON, DOY	\$ 145.80
111000	11/11/2015	HAMPTON, TODD	\$ 83.88
111001	11/11/2015	HANSON, DEB J	\$ 296.64
111002	11/11/2015	HIGHLAND EARLY CHILDHOOD EDUCATION CTR	\$ 1,454.10
111003	11/11/2015	HOCHANADEL, CAROLYN	\$ 647.64
111004	11/11/2015	HORNER, ABBY	\$ 277.24
111005	11/11/2015	INCONTACT INC	\$ 89.32
111006	11/11/2015	JOSHUA SCHOOL	\$ 6,769.77
111007	11/11/2015	KELLOW, ZIYAD	\$ 243.36
111008	11/11/2015	KERSEY EARLY LEARNING CENTER	\$ 4,102.50
111009	11/11/2015	KIDWELL, CYNTHIA A	\$ 25.34
111010	11/11/2015	LARSON, KIMBERLY M	\$ 274.90
111011	11/11/2015	LECHMAN LAWN SERVICE INC	\$ 1,192.50

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111012	11/11/2015	LEON, TANYA	\$ 265.82
111013	11/11/2015	LOPEZ, SHEILA	\$ 214.83
111014	11/11/2015	MARQUEZ, AIDA V	\$ 104.26
111015	11/11/2015	MCDANIEL, TARRI	\$ 481.13
111016	11/11/2015	McLAUGHLIN, ERON D	\$ 453.71
111017	11/11/2015	McROBBIE, WHITNEY	\$ 166.28
111018	11/11/2015	MEETINGONE CORP	\$ 38.60
111019	11/11/2015	MIKE SWITZER	\$ 2,500.00
111020	11/11/2015	MILLER, NICOLE	\$ 544.70
111021	11/11/2015	MORGAN COUNTY SCHOOL DIST RE-3	\$ 10,827.54
111022	11/11/2015	NAVARRO-HARRIS, CAROL	\$ 65.54
111023	11/11/2015	PAWNEE SCHOOL DISTRICT RE-12	\$ 24,860.49
111024	11/11/2015	PENAFLO, RAMONA	\$ 80.64
111025	11/11/2015	PLATTE VALLEY SCHOOL DIST RE-7	\$ 7,723.50
111026	11/11/2015	PRAIRIE SCHOOL DISTRICT RE-11	\$ 1,019.00
111027	11/11/2015	RANGEL, MARK D	\$ 786.31
111028	11/11/2015	RAYMOND TSCHILLARD	\$ 3,750.00
111029	11/11/2015	RENDON, EARL A	\$ 486.72
111030	11/11/2015	RICK STALEY'S PLUMBING & HEATING INC	\$ 75.00
111031	11/11/2015	RISATTI, SEAN	\$ 642.71
111032	11/11/2015	ROCKY MOUNTAIN EDUCATIONAL CONSULTING	\$ 284.76
111033	11/11/2015	ROMANO, ANALISA R	\$ 99.00
111034	11/11/2015	SANDERS, SUSAN H	\$ 44.64
111035	11/11/2015	SMOSNA, NICHOLAS	\$ 633.60
111036	11/11/2015	STAPLES ADVANTAGE	\$ 666.67
111037	11/11/2015	STERLING SCHOOL DIST RE-1	\$ 917.22
111038	11/11/2015	SUSAN L TOWNSEND	\$ 4,414.72
111039	11/11/2015	THE INTERPRETING AGENCY	\$ 948.40
111040	11/11/2015	THOMPSON SCHOOL DISTRICT R2J	\$ 100.00
111041	11/11/2015	UNIVERSITY CHARTER SCHOOL	\$ 85.00
111042	11/11/2015	VERIZON WIRELESS	\$ 80.02
111043	11/11/2015	WAL-MART COMMUNITY	\$ 2,954.68
111044	11/11/2015	WELD COUNTY SCHOOL DIST RE-1	\$ 12,017.00
111045	11/11/2015	WELDON VALLEY SCHOOL DIST RE-20J	\$ 1,345.00
111046	11/11/2015	WIGGINS SCHOOL DISTRICT RE-50	\$ 3,396.50
111047	11/11/2015	WILEY SCHOOL DISTRICT RE-13JT	\$ 320.00
111048	11/11/2015	XCEL ENERGY	\$ 2,484.48
111049	11/11/2015	YOUNGREN, BETH	\$ 922.68
	AP	Total:	<u>\$ 168,399.33</u>
111051	11/18/2015	A&A HOUSECLEANING	\$ 810.56
111052	11/18/2015	ALL COPY PRODUCTS INC .	\$ 415.03
111053	11/18/2015	ARDOR HEALTH SOLUTIONS	\$ 4,036.26
111054	11/18/2015	BANUELOS, ROSA	\$ 242.36
111055	11/18/2015	BAYAUD INDUSTRIES INC	\$ 45.00

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Check Number	Check Date	Vendor Name	Amount
111056	11/18/2015	CARD SERVICE CENTER	\$ 718.05
111057	11/18/2015	CARD SERVICE CENTER	\$ 637.90
111058	11/18/2015	CARD SERVICE CENTER	\$ 725.60
111059	11/18/2015	CARD SERVICE CENTER	\$ 2,145.47
111060	11/18/2015	CARD SERVICE CENTER	\$ 1,230.57
111061	11/18/2015	CARD SERVICE CENTER	\$ 3,151.57
111062	11/18/2015	CARD SERVICE CENTER	\$ 69.17
111063	11/18/2015	CASTRO, ROSIE M	\$ 411.84
111064	11/18/2015	HURIANEK, DENNIS	\$ 129.85
111065	11/18/2015	Idalia School District RJ-3	\$ 230.00
111066	11/18/2015	KANSAS STATE BANK OF MANHATTAN	\$ 797.51
111067	11/18/2015	MARTINEZ-ROJO, IRMALINDA	\$ 34.46
111068	11/18/2015	MCDANIEL, TARRI	\$ 175.00
111069	11/18/2015	MONTE VISTA SCHOOL DISTRICT	\$ 1,317.80
111070	11/18/2015	MOUNT SAINT VINCENT	\$ 1,374.87
111071	11/18/2015	RANGEL, MARK D	\$ 83.75
111072	11/18/2015	SCHOOL FOR THE PERFORMING ARTS	\$ 1,400.00
111073	11/18/2015	SOLBERG, CARY S	\$ 331.92
111074	11/18/2015	STAPLES ADVANTAGE	\$ 103.88
111075	11/18/2015	TIMOTHY P MILLER	\$ 75.00
111076	11/18/2015	VANDEVER, JOANNA M	\$ 239.40
	AP	Total:	<u>\$ 20,932.82</u>
111097	11/30/2015	A&A HOUSECLEANING	\$ 800.00
111098	11/30/2015	ARDOR HEALTH SOLUTIONS	\$ 1,955.59
111099	11/30/2015	ATMOS ENERGY	\$ 549.20
111100	11/30/2015	BARTELS, JANE	\$ 76.86
111101	11/30/2015	BUSWELL, TERRY A	\$ 59.50
111102	11/30/2015	CALDERON DE WEIS, ARACELI	\$ 105.69
111103	11/30/2015	CAPLAN & EARNEST LLC	\$ 507.50
111104	11/30/2015	CARD SERVICE CENTER	\$ 4,396.19
111105	11/30/2015	CENTURYLINK	\$ 554.42
111106	11/30/2015	CLOSE UP FOUNDATION	\$ 2,400.00
111107	11/30/2015	DANNY RICHARDS	\$ 75.20
111108	11/30/2015	ENET COLORADO/CBA	\$ 15,375.00
111109	11/30/2015	FRONTIER BUSINESS PRODUCTS	\$ 237.16
111110	11/30/2015	GREELEY SCHOOL DISTRICT 6	\$ 21,237.69
111111	11/30/2015	GREELEY SCHOOL DISTRICT 6	\$ 1,713.60
111112	11/30/2015	ISENHOUR, MELANIE L	\$ 510.77
111113	11/30/2015	JACK CORONA	\$ 220.00
111114	11/30/2015	LARSON, KIMBERLY M	\$ 186.41
111115	11/30/2015	McROBBIE, WHITNEY	\$ 112.25
111116	11/30/2015	MORGAN COUNTY SCHOOL DIST RE-3	\$ 57.00
111117	11/30/2015	NAVARRO-HARRIS, CAROL	\$ 13.65
111118	11/30/2015	NCS PEARSON INC	\$ 2,058.00



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Check Number	Check Date	Vendor Name	Amount
111119	11/30/2015	NORTHEAST COLORADO BOCES	\$ 4,917.13
111120	11/30/2015	PINNACOL ASSURANCE	\$ 3,757.00
111121	11/30/2015	REFLECTIONS FOR YOUTH INC	\$ 2,855.70
111122	11/30/2015	RISATTI, SEAN	\$ 447.20
111123	11/30/2015	ROCKY MOUNTAIN EDUCATIONAL CONSULTING	\$ 111.30
111124	11/30/2015	ROCKY MOUNTAIN EDUCATIONAL CONSULTING	\$ 3,333.33
111125	11/30/2015	RUSSELL, BELA M	\$ 39.41
111126	11/30/2015	SAM'S CLUB	\$ 6.38
111127	11/30/2015	SANDERS, SUSAN H	\$ 64.40
111128	11/30/2015	SPECIALIZED EDUCATION OF COLORADO INC	\$ 38,188.00
111129	11/30/2015	STAPLES ADVANTAGE	\$ 1,295.13
111130	11/30/2015	THE INTERPRETING AGENCY	\$ 880.00
111131	11/30/2015	VERIZON WIRELESS	\$ 40.01
111132	11/30/2015	VERIZON WIRELESS	\$ 65.34
111133	11/30/2015	VERIZON WIRELESS	\$ 597.97
111134	11/30/2015	VIAERO WIRELESS	\$ 62.19
111135	11/30/2015	WASTE MANAGEMENT	\$ 173.17
111136	11/30/2015	WESTVIEW PRINTING & GRAPHICS	\$ 445.00
	AP	Total:	<u>\$ 110,480.34</u>
111137	12/8/2015	ACTIVE LOCK SERVICE	\$ 56.00
111138	12/8/2015	AIMS COMMUNITY COLLEGE	\$ 329,450.00
111139	12/8/2015	ALLEN, TIFFANY	\$ 164.92
111140	12/8/2015	ARDOR HEALTH SOLUTIONS	\$ 2,761.22
111141	12/8/2015	AULT-HIGHLAND SCHOOL DIST RE-9	\$ 4,359.20
111142	12/8/2015	BANGLEY, JOHN	\$ 99.28
111143	12/8/2015	BANGLEY, JOHN	\$ 127.16
111144	12/8/2015	BANUELOS, ROSA	\$ 162.05
111145	12/8/2015	BRUSH SCHOOL DISTRICT RE-2J	\$ 2,843.01
111146	12/8/2015	CASTRO, ROSIE M	\$ 381.50
111147	12/8/2015	CITY OF FORT MORGAN	\$ 642.13
111148	12/8/2015	CITY OF GREELEY	\$ 350.00
111149	12/8/2015	COLUMBIA, SHELLY A	\$ 59.85
111150	12/8/2015	COTTON, CHRISTOPHER	\$ 200.90
111151	12/8/2015	COX, DOUG	\$ 21.90
111152	12/8/2015	COYNE, BROOK	\$ 42.56
111153	12/8/2015	EATON EARLY LEARNING CENTER	\$ 7,480.00
111154	12/8/2015	ERICKSON, CHUCK	\$ 246.40
111155	12/8/2015	FAZ CLEANING	\$ 560.00
111156	12/8/2015	FORTNEY, MARC	\$ 117.20
111157	12/8/2015	FRONT RANGE INTERNET, INC.	\$ 311.40
111158	12/8/2015	GARCIA, SHANA L	\$ 97.78
111159	12/8/2015	GOOD, MARY ELLEN	\$ 25.20
111160	12/8/2015	GOOD, MARY ELLEN	\$ 269.25
111161	12/8/2015	GRAVES, KARLI J	\$ 298.59

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Check Number	Check Date	Vendor Name	Amount
111162	12/8/2015	GREELEY SCHOOL DISTRICT 6	\$ 422.04
111163	12/8/2015	GREEN GIRL RECYCLING SERVICES	\$ 55.00
111164	12/8/2015	HALLEY, GAIL	\$ 515.59
111165	12/8/2015	HAMPTON, DOY	\$ 132.30
111166	12/8/2015	HAMPTON, TODD	\$ 71.40
111167	12/8/2015	ISENHOUR, MELANIE L	\$ 720.10
111168	12/8/2015	JAMES, BETTY J	\$ 68.95
111169	12/8/2015	JOHNSON, KELLY A	\$ 182.70
111170	12/8/2015	JOSHUA SCHOOL	\$ 5,157.92
111171	12/8/2015	KARVAL SCHOOL DISTRICT	\$ 225.00
111172	12/8/2015	KERSEY EARLY LEARNING CENTER	\$ 3,360.00
111173	12/8/2015	KRAUSE, TIM	\$ 231.00
111174	12/8/2015	LEON, TANYA	\$ 151.21
111175	12/8/2015	LOPEZ, SHEILA	\$ 192.33
111176	12/8/2015	LOWE, SARA	\$ 127.16
111177	12/8/2015	LYNCH, BRIAN	\$ 50.00
111178	12/8/2015	LYNN KUHN	\$ 1,248.96
111179	12/8/2015	MCGOWN, LEIGH	\$ 39.96
111180	12/8/2015	MEETINGONE CORP	\$ 333.10
111181	12/8/2015	MIKE SWITZER	\$ 937.50
111182	12/8/2015	MOUNTAIN SONG COMMUNITY SCHOOL	\$ 300.00
111183	12/8/2015	NAVARRO-HARRIS, CAROL	\$ 44.10
111184	12/8/2015	OUTREACH YOUTH EMPOWERMENT LLC	\$ 1,433.97
111185	12/8/2015	PLATTE VALLEY HEARING CENTER	\$ 38.00
111186	12/8/2015	POUDRE SCHOOL DISTRICT R-1	\$ 4,596.40
111187	12/8/2015	RANGEL, MARK D	\$ 530.00
111188	12/8/2015	RANGELY SCHOOL DISTRICT RE-4	\$ 672.30
111189	12/8/2015	RENDON, EARL A	\$ 345.45
111190	12/8/2015	RITTENHOUSE, ANGELA	\$ 127.16
111191	12/8/2015	ROBERT FRAMEL	\$ 193.30
111192	12/8/2015	ROBERT FRAMEL	\$ 101.50
111193	12/8/2015	ROBERTS, JOE	\$ 55.00
111194	12/8/2015	SAHILLA, STEVEN	\$ 134.20
111195	12/8/2015	SAM'S CLUB	\$ 156.92
111196	12/8/2015	SCOGGINS, MATT	\$ 220.00
111197	12/8/2015	SMITH, BRENDA	\$ 99.00
111198	12/8/2015	SAMOSNA, NICHOLAS	\$ 330.75
111199	12/8/2015	ST VRAIN VALLEY SCHOOL DIST RE-1J	\$ 12,387.63
111200	12/8/2015	STATE OF COLORADO	\$ 44,471.53
111201	12/8/2015	SUSAN L TOWNSEND	\$ 3,672.67
111202	12/8/2015	T-MOBILE	\$ 395.53
111203	12/8/2015	TURNER, DEBORAH	\$ 99.89
111204	12/8/2015	VERIZON WIRELESS	\$ 80.02
111205	12/8/2015	WAL-MART COMMUNITY	\$ 3,029.51
111206	12/8/2015	WALTERS, JOCELYN	\$ 221.20

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Check Number	Check Date	Vendor Name	Amount
111207	12/8/2015	WILSON, STEVE	\$ 55.00
111208	12/8/2015	WRIGHT EXPRESS FSC	\$ 222.47
111209	12/8/2015	YOUNGREN, BETH	\$ 772.95
	AP	Total:	<u>\$ 440,136.17</u>
111210	12/14/2015	A17 ELEVATOR INSPECTIONS	\$ 150.00
111211	12/14/2015	ADOLPH G DIAZ	\$ 1,400.00
111212	12/14/2015	BARTLETT, KATE	\$ 85.80
111213	12/14/2015	BATES, RUSSELL	\$ 74.20
111214	12/14/2015	BAYAUD INDUSTRIES INC	\$ 45.00
111215	12/14/2015	BRENNAN, BARBARA	\$ 7.17
111216	12/14/2015	BUSWELL, TERRY A	\$ 43.43
111217	12/14/2015	CALDERON DE WEIS, ARACELI	\$ 319.32
111218	12/14/2015	CANON SOLUTIONS AMERICA INC	\$ 715.89
111219	12/14/2015	CARD SERVICE CENTER	\$ 530.90
111220	12/14/2015	CARD SERVICE CENTER	\$ 3,917.32
111221	12/14/2015	CARD SERVICE CENTER	\$ 902.40
111222	12/14/2015	CARD SERVICE CENTER	\$ 1,236.44
111223	12/14/2015	CARD SERVICE CENTER	\$ 3,758.72
111224	12/14/2015	CENTENNIAL BOCES ACCT#232-2353034	\$ 323.58
111225	12/14/2015	CENTURYLINK	\$ 641.91
111226	12/14/2015	CITY OF GREELEY	\$ 229.99
111227	12/14/2015	COLORADO ORG OF SUPTS ASSISTANTS	\$ 250.00
111228	12/14/2015	CONVERGE DAY TREATMENT CENTER	\$ 400.00
111229	12/14/2015	COUNTY EXPRESS	\$ 507.00
111230	12/14/2015	DUGGAN, MORGAN	\$ 99.16
111231	12/14/2015	EAST CENTRAL BOCES	\$ 12,976.92
111232	12/14/2015	FISCH, EMILY	\$ 32.57
111233	12/14/2015	FLORES, REBECCA	\$ 18.20
111234	12/14/2015	FOWLER S.D. R4J	\$ 420.00
111235	12/14/2015	FULENWIDER, REBECCA	\$ 201.59
111236	12/14/2015	GLOBAL VILLAGE ACADEMY	\$ 270.00
111237	12/14/2015	GOMEZ, FRANCISCA C	\$ 76.97
111238	12/14/2015	GOOD, MARY ELLEN	\$ 155.15
111239	12/14/2015	HALL, MANDY JANE	\$ 230.15
111240	12/14/2015	HANSON, DEB J	\$ 369.95
111241	12/14/2015	HIGHLAND EARLY CHILDHOOD EDUCATION CTR	\$ 1,179.00
111242	12/14/2015	HOCHANADEL, CAROLYN	\$ 460.60
111243	12/14/2015	HUMPHRIES, BRIAN	\$ 29.12
111244	12/14/2015	INCONTACT INC	\$ 84.86
111245	12/14/2015	JAICZYK, DANIEL	\$ 151.84
111246	12/14/2015	KANSAS STATE BANK OF MANHATTAN	\$ 797.51
111247	12/14/2015	LANTZ, SHELLY	\$ 85.71
111248	12/14/2015	LECHMAN LAWN SERVICE INC	\$ 930.00
111249	12/14/2015	MARQUEZ, AIDA V	\$ 93.45

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Check Number	Check Date	Vendor Name	Amount
111250	12/14/2015	MARTIN, CYNTHIA	\$ 31.20
111251	12/14/2015	McLAUGHLIN, ERON D	\$ 358.40
111252	12/14/2015	MILLER, LUCINDA	\$ 11.44
111253	12/14/2015	MORGAN COUNTY SCHOOL DIST RE-3	\$ 9,542.95
111254	12/14/2015	NAVARRO-HARRIS, CAROL	\$ 47.76
111255	12/14/2015	NORTHEAST COLORADO BOCES	\$ 4,129.15
111256	12/14/2015	PENAFLO, RAMONA	\$ 160.32
111257	12/14/2015	PEREZ, KIRIAT	\$ 39.52
111258	12/14/2015	RANGEL, MARK D	\$ 124.81
111259	12/14/2015	RIDGEVIEW ELEMENTARY DISTRICT 49	\$ 446.16
111260	12/14/2015	ROMANO, ANALISA R	\$ 67.90
111261	12/14/2015	RUTTER, BARBARA	\$ 17.17
111262	12/14/2015	SCHOOL FOR THE PERFORMING ARTS	\$ 1,400.00
111263	12/14/2015	ST VRAIN VALLEY SCHOOL DIST RE-1J	\$ 100.00
111264	12/14/2015	STAPLES ADVANTAGE	\$ 148.51
111265	12/14/2015	STAPLES ADVANTAGE	\$ 378.34
111266	12/14/2015	STAPLES ADVANTAGE	\$ 140.66
111267	12/14/2015	STERLING SCHOOL DIST RE-1	\$ 672.90
111268	12/14/2015	TAYLOR, BUNNY	\$ 176.80
111269	12/14/2015	TENNYSON CENTER FOR CHILDREN	\$ 744.21
111270	12/14/2015	THE INTERPRETING AGENCY	\$ 880.00
111271	12/14/2015	TORREZ, JAY	\$ 28.08
111272	12/14/2015	UNION COLONY SCHOOLS	\$ 100.00
111273	12/14/2015	WALKER, KAYLA	\$ 12.48
111274	12/14/2015	WELD COUNTY SCHOOL DIST RE-1	\$ 589.16
111275	12/14/2015	XCEL ENERGY	\$ 2,169.27
	AP	Total:	<u>\$ 56,719.01</u>
111294	12/17/2015	ALL COPY PRODUCTS INC	\$ 189.40
111295	12/17/2015	ARDOR HEALTH SOLUTIONS	\$ 1,950.05
111296	12/17/2015	BANUELOS, ROSA	\$ 150.10
111297	12/17/2015	BAR LO CAFE LLC	\$ 200.00
111298	12/17/2015	BAXTER, JULIE	\$ 287.42
111299	12/17/2015	BOKELMAN, SHANA	\$ 531.97
111300	12/17/2015	BOLLING, BETHANY	\$ 257.55
111301	12/17/2015	CARD SERVICE CENTER	\$ 3,308.37
111302	12/17/2015	CASTILLO, MARIA G	\$ 222.98
111303	12/17/2015	CENTURYLINK	\$ 816.35
111304	12/17/2015	CERVANTES, JUVENAL	\$ 263.39
111305	12/17/2015	COLORADO BUREAU OF INVESTIGATION	\$ 79.00
111306	12/17/2015	COLORADO PLAINS MEDICAL CENTER	\$ 6,916.63
111307	12/17/2015	DANNY RICHARDS	\$ 134.19
111308	12/17/2015	DEEPA MATHEW LLC	\$ 5,440.00
111309	12/17/2015	EAGLE-NET ALLIANCE	\$ 661.70
111310	12/17/2015	ELISEO FAZ	\$ 22.50

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<b>Check Number</b>	<b>Check Date</b>	<b>Vendor Name</b>	<b>Amount</b>
111311	12/17/2015	FORT LUPTON SCHOOL DIST RE-8	\$ 19,353.13
111312	12/17/2015	GREELEY SCHOOL DISTRICT 6	\$ 21,682.55
111313	12/17/2015	HALLEY, GAIL	\$ 206.38
111314	12/17/2015	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	\$ 5,336.43
111315	12/17/2015	HURIANEK, DENNIS	\$ 71.40
111316	12/17/2015	LEON, TANYA	\$ 39.60
111317	12/17/2015	MARQUEZ, AIDA V	\$ 124.41
111318	12/17/2015	MCDANIEL, TARRI	\$ 276.59
111319	12/17/2015	MOUNT SAINT VINCENT	\$ 1,178.46
111320	12/17/2015	NATIONAL HISPANIC INSTITUTE	\$ 4,665.00
111321	12/17/2015	NAVARRO-HARRIS, CAROL	\$ 60.06
111322	12/17/2015	PENAFLO, RAMONA	\$ 106.59
111323	12/17/2015	PLATTE VALLEY SCHOOL DIST RE-7	\$ 267.54
111324	12/17/2015	ROCKY MOUNTAIN EDUCATIONAL CONSULTING	\$ 3,333.33
111325	12/17/2015	ROMANO, ANALISA R	\$ 44.88
111326	12/17/2015	RUSSELL, BELA M	\$ 20.00
111327	12/17/2015	SALDIVAR, SILVIA I	\$ 143.07
111328	12/17/2015	SHAVER, LESLIE E	\$ 283.56
111329	12/17/2015	STAPLES ADVANTAGE	\$ 164.75
111330	12/17/2015	VANDEVER, JOANNA M	\$ 272.30
111331	12/17/2015	VERIZON WIRELESS	\$ 598.03
111332	12/17/2015	WALTERS, JOCELYN	\$ 266.64
111333	12/17/2015	WILEY SCHOOL DISTRICT RE-13JT	\$ 80.00
	AP	Total:	<u>\$ 80,006.30</u>
111427	12/31/2015	VAUGHAN WEB WORKS LLC	\$ 600.00
	AP	Total:	<u>\$ 600.00</u>
		10/1/15 - 12/31/15 Grand Total:	<u><u>\$ 1,168,059.85</u></u>