

Centennial BOCES
Check Register by Date Range With Payee
Checks dated: 7/1/2015 - 9/30/2015

Check Number	Check Date	Vendor Name	Amount
110267	7/8/2015	ABREGO, CATHERINE	\$ 24.36
110268	7/8/2015	ADVENTURE EXPERIENCES INC	\$ 409.98
110269	7/8/2015	ALBERT MALDONADO	\$ 10.00
110270	7/8/2015	ALL COPY PRODUCTS INC	\$ 178.21
110271	7/8/2015	BANUELOS, ROSA	\$ 21.96
110272	7/8/2015	CAPETILLO, ELIZABETH	\$ 605.64
110273	7/8/2015	CENTURYLINK	\$ 116.94
110274	7/8/2015	CITRIX SYSTEMS INC	\$ 1,818.75
110275	7/8/2015	CITY OF GREELEY	\$ 729.71
110276	7/8/2015	COLORADO ASSOC OF SCHOOL BOARDS	\$ 575.00
110277	7/8/2015	COLORADO SCHOOL DIST SELF INSURANCE POOL	\$ 20,197.00
110278	7/8/2015	COMPUTER INFORMATION CONCEPTS	\$ 82,982.00
110279	7/8/2015	DIRSEC INC	\$ 708.40
110280	7/8/2015	FAZ CLEANING	\$ 500.00
110281	7/8/2015	GOMEZ, FRANCISCA C	\$ 166.68
110282	7/8/2015	GOODWILL INDUSTRIES OF DENVER	\$ 2,200.00
110283	7/8/2015	GOVCONNECTION INC	\$ 4,260.00
110284	7/8/2015	HEIDT, JEFFERY	\$ 639.97
110285	7/8/2015	HOCH REAL ESTATE LLC	\$ 600.00
110286	7/8/2015	INKHEAD PROMOTIONAL PRODUCTS	\$ 2,953.28
110287	7/8/2015	KEENESBURG SCHOOL DISTRICT RE-3J	\$ 7,773.19
110288	7/8/2015	KIDWELL, CYNTHIA A	\$ 304.13
110289	7/8/2015	LEON, TANYA	\$ 41.76
110290	7/8/2015	MARQUEZ, AIDA V	\$ 27.72
110291	7/8/2015	MORGAN COUNTY SCHOOL DIST RE-3	\$ 10,724.55
110292	7/8/2015	NAVARRO-HARRIS, CAROL	\$ 90.84
110293	7/8/2015	NEOPOST USA INC	\$ 163.80
110294	7/8/2015	NJ MAY LTD	\$ 700.00
110295	7/8/2015	PENAFLO, RAMONA	\$ 196.20
110296	7/8/2015	PLATTE VALLEY SCHOOL DIST RE-7	\$ 47,837.16
110297	7/8/2015	PRAIRIE SCHOOL DISTRICT RE-11	\$ 1,890.44
110298	7/8/2015	PRO-ED INC	\$ 72.60
110299	7/8/2015	PTM DOCUMENT SYSTEMS	\$ 180.75
110300	7/8/2015	RANGEL, MARK D	\$ 77.40
110301	7/8/2015	SALDIVAR, SILVIA I	\$ 19.18
110302	7/8/2015	SPRINGS HOSTING	\$ 8,160.00
110303	7/8/2015	STAPLES ADVANTAGE	\$ 276.47
110304	7/8/2015	STERLING SCHOOL DIST RE-1	\$ 641.15
110305	7/8/2015	T-MOBILE	\$ 332.36
110306	7/8/2015	TURNER, DEBORAH	\$ 1,781.05
110307	7/8/2015	VERNON COMPANY / DEPT C	\$ 645.50
110308	7/8/2015	WASTE MANAGEMENT	\$ 177.29
110309	7/8/2015	WELLS, ROBI	\$ 51.84
	AP	Total:	<u>\$ 201,863.26</u>

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110310	7/13/2015	CARD SERVICE CENTER	\$ 275.53
110311	7/13/2015	CARD SERVICE CENTER	\$ 446.00
110312	7/13/2015	INCONTACT INC	\$ 93.26
110313	7/13/2015	KALEIDOSCOPE ASSOCIATES	\$ 15,280.80
110314	7/13/2015	KAREN KENDIG	\$ 85.16
110315	7/13/2015	MARTINEZ-ROJO, IRMALINDA	\$ 392.50
110316	7/13/2015	MIKE SWITZER	\$ 2,500.00
110317	7/13/2015	RANGEL, MARK D	\$ 305.24
110318	7/13/2015	RISATTI, SEAN	\$ 433.51
110319	7/13/2015	ROMANO, ANALISA R	\$ 72.36
110320	7/13/2015	SKALSKY, NICOLE	\$ 63.70
110321	7/13/2015	STAPLES ADVANTAGE	\$ 524.46
110322	7/13/2015	TOWN OF WIGGINS	\$ 4,140.00
110323	7/13/2015	VERIZON WIRELESS	\$ 80.02
110324	7/13/2015	WAL-MART COMMUNITY	\$ 6,304.49
110325	7/13/2015	WRIGHT EXPRESS FSC	\$ 684.67
110326	7/13/2015	YOHON, WILLIAM	\$ 77.04
	AP	Total:	<u>\$ 31,758.74</u>
110327	7/15/2015	COLORADO BUREAU OF INVESTIGATION	\$ 671.50
110328	7/15/2015	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	\$ 223.56
110329	7/15/2015	SOLBERG, CARY S	\$ 279.72
	AP	Total:	<u>\$ 1,174.78</u>
110330	7/22/2015	ALLEN, TIFFANY	\$ 144.18
110331	7/22/2015	AULT-HIGHLAND SCHOOL DIST RE-9	\$ 27,257.00
110332	7/22/2015	BRUSH SCHOOL DISTRICT RE-2J	\$ 99,680.00
110333	7/22/2015	CARD SERVICE CENTER	\$ 302.91
110334	7/22/2015	CARD SERVICE CENTER	\$ 6,880.96
110335	7/22/2015	CARD SERVICE CENTER	\$ 7,812.33
110336	7/22/2015	CARD SERVICE CENTER	\$ 2,016.15
110337	7/22/2015	CITY OF BRUSH	\$ 3,858.00
110338	7/22/2015	CITY OF FORT MORGAN	\$ 598.68
110339	7/22/2015	COLORADO PLAINS MEDICAL CENTER	\$ 211.96
110340	7/22/2015	HANSON, DEB J	\$ 164.16
110341	7/22/2015	HIGH PLAINS MECHANICAL SERVICE	\$ 1,683.45
110342	7/22/2015	KANSAS STATE BANK OF MANHATTAN	\$ 797.51
110343	7/22/2015	LECHMAN LAWN SERVICE INC	\$ 1,300.00
110344	7/22/2015	MEETINGONE CORP	\$ 481.75
110345	7/22/2015	MENDEZ, MIRNA	\$ 41.04
110346	7/22/2015	MORGAN COUNTY GOVERNMENT	\$ 6,885.45
110347	7/22/2015	NAVARRO-HARRIS, CAROL	\$ 1.66
110348	7/22/2015	NORTHEAST COLORADO BOCES	\$ 4,794.61
110349	7/22/2015	PAWNEE SCHOOL DISTRICT RE-12	\$ 5,368.82
110350	7/22/2015	PENAFLO, RAMONA	\$ 123.37

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110351	7/22/2015	PLATTE VALLEY SCHOOL DIST RE-7	\$ 41,401.00
110352	7/22/2015	SHAVER, LESLIE E	\$ 85.91
110353	7/22/2015	STAPLES ADVANTAGE	\$ 272.67
110354	7/22/2015	TYLER TECHNOLOGIES INC	\$ 4,423.71
110355	7/22/2015	VERIZON WIRELESS	\$ 401.99
110356	7/22/2015	VIAERO WIRELESS	\$ 62.28
110357	7/22/2015	WAL-MART COMMUNITY	\$ 925.04
110358	7/22/2015	WELDON VALLEY SCHOOL DIST RE-20J	\$ 5,495.60
110359	7/22/2015	WELLS, ROBI	\$ 53.28
110360	7/22/2015	WESTONE LABORATORIES INC	\$ 151.50
110361	7/22/2015	XCEL ENERGY	\$ 2,263.10
110362	7/22/2015	CASTILLO, MARIA G	\$ 81.05
110363	7/22/2015	CENTURYLINK	\$ 1,333.32
110364	7/22/2015	EAGLE-NET ALLIANCE	\$ 661.70
110365	7/22/2015	PLATTE VALLEY SCHOOL DIST RE-7	\$ 38,924.00
110366	7/22/2015	PLATTE VALLEY SCHOOL DIST RE-7	\$ 3,216.09
	AP	Total:	<u>\$ 270,156.23</u>
110406	8/3/2015	A&A HOUSECLEANING	\$ 1,327.27
110407	8/3/2015	ATMOS ENERGY	\$ 34.47
110408	8/3/2015	BANUELOS, ROSA	\$ 161.32
110409	8/3/2015	BAYAUD INDUSTRIES INC	\$ 45.00
110410	8/3/2015	CAMBIUM LEARNING INC	\$ 9,000.00
110411	8/3/2015	CAPLAN & EARNEST LLC	\$ 800.00
110412	8/3/2015	CASTRO, ROSIE M	\$ 391.85
110413	8/3/2015	CENTURYLINK	\$ 558.11
110414	8/3/2015	CHERYL SPITTLER	\$ 1,800.00
110415	8/3/2015	COLORADO BOCES ASSOCIATION	\$ 255.00
110416	8/3/2015	COYNE, BROOK	\$ 97.38
110417	8/3/2015	DOWNS, DARIN	\$ 11.10
110418	8/3/2015	EAST CENTRAL BOCES	\$ 20,345.86
110419	8/3/2015	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	\$ 8,818.90
110420	8/3/2015	IN COMPLIANCE PRODUCTS INC	\$ 50.00
110421	8/3/2015	MENDEZ, MIRNA	\$ 31.74
110422	8/3/2015	NAVARRO-HARRIS, CAROL	\$ 17.02
110423	8/3/2015	PENAFLO, RAMONA	\$ 214.97
110424	8/3/2015	POUDRE SCHOOL DISTRICT R-1	\$ 26,404.36
110425	8/3/2015	RAYMOND TSCHILLARD	\$ 1,562.50
110426	8/3/2015	ROCKY MOUNTAIN EDUCATIONAL CONSULTING	\$ 6,666.66
110427	8/3/2015	ST VRAIN VALLEY SCHOOL DIST RE-1J	\$ 9,656.11
110428	8/3/2015	STAPLES ADVANTAGE	\$ 169.38
110429	8/3/2015	SUSAN L TOWNSEND	\$ 3,672.67
110430	8/3/2015	VERIZON WIRELESS	\$ 40.01
110431	8/3/2015	VERIZON WIRELESS	\$ 65.35
110432	8/3/2015	WAL-MART COMMUNITY	\$ 4,087.56

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110433	8/3/2015	WASTE MANAGEMENT	\$ 175.88
110434	8/3/2015	WELD COUNTY SCHOOL DIST RE-1	\$ 26,010.55
110435	8/3/2015	WELLS FARGO SECURITIES	\$ 113,189.71
110436	8/3/2015	WIGGINS SCHOOL DISTRICT RE-50	\$ 16,905.14
110437	8/3/2015	WINDSOR SCHOOL DISTRICT RE-4	\$ 1,173.75
	AP	Total:	<u>\$ 253,739.62</u>
110438	8/12/2015	ALL COPY PRODUCTS INC	\$ 2,159.00
110439	8/12/2015	AULT-HIGHLAND SCHOOL DIST RE-9	\$ 1,698.40
110440	8/12/2015	BAXTER, JULIE	\$ 126.37
110441	8/12/2015	BRUSH SCHOOL DISTRICT RE-2J	\$ 397.20
110442	8/12/2015	BUSWELL, TERRY A	\$ 318.42
110443	8/12/2015	CASTRO, ROSIE M	\$ 132.46
110444	8/12/2015	CENTURYLINK	\$ 648.87
110445	8/12/2015	CITY OF FORT MORGAN	\$ 713.29
110446	8/12/2015	CITY OF GREELEY	\$ 1,156.95
110447	8/12/2015	CITY OF GREELEY-ISLAND GROVE	\$ 600.00
110448	8/12/2015	COLORADO BOCES ASSOCIATION	\$ 2,475.00
110449	8/12/2015	CRISIS PREVENTION INST INC	\$ 2,419.00
110450	8/12/2015	FAZ CLEANING	\$ 500.00
110451	8/12/2015	FULENWIDER, REBECCA	\$ 125.87
110452	8/12/2015	GOMEZ, FRANCISCA C	\$ 20.35
110453	8/12/2015	GOOD, MARY ELLEN	\$ 4.29
110454	8/12/2015	GREAT COPIER SERVICE	\$ 30.17
110455	8/12/2015	INSIGHT PUBLIC SECTOR INC	\$ 138.07
110456	8/12/2015	LEON, TANYA	\$ 162.06
110457	8/12/2015	MARQUEZ, AIDA V	\$ 20.72
110458	8/12/2015	MEETINGONE CORP	\$ 498.69
110459	8/12/2015	MENDEZ, MIRNA	\$ 47.36
110460	8/12/2015	MORGAN COUNTY SCHOOL DIST RE-3	\$ 10,725.52
110461	8/12/2015	NAVARRO-HARRIS, CAROL	\$ 45.14
110462	8/12/2015	NCS PEARSON INC	\$ 6,203.60
110463	8/12/2015	PENAFLO, RAMONA	\$ 77.70
110464	8/12/2015	RANGEL, MARK D	\$ 252.60
110465	8/12/2015	RESPONSIBLE SEX EDUCATION INSTITUTE	\$ 95.60
110466	8/12/2015	RISATTI, SEAN	\$ 512.04
110467	8/12/2015	ROCKY MOUNTAIN EDUCATIONAL CONSULTING	\$ 190.28
110468	8/12/2015	ROCKY MOUNTAIN WORKFORCE DEV ASSOC	\$ 300.00
110469	8/12/2015	SALUD FAMILY HEALTH CENTER	\$ 20,000.00
110470	8/12/2015	SAM'S CLUB	\$ 950.07
110471	8/12/2015	SPECIALIZED EDUCATION OF COLORADO INC	\$ 21,000.00
110472	8/12/2015	STAPLES ADVANTAGE	\$ 253.45
110473	8/12/2015	T-MOBILE	\$ 342.29
110474	8/12/2015	TYLER TECHNOLOGIES INC	\$ 17.88
110475	8/12/2015	VERIZON WIRELESS	\$ 80.04

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110476	8/12/2015	WAL-MART COMMUNITY	\$ 13.88
110477	8/12/2015	WALTERS, JOCELYN	\$ 99.16
110478	8/12/2015	WELD COUNTY SCHOOL DIST RE-1	\$ 26,550.78
110479	8/12/2015	WPS .	\$ 330.00
110480	8/12/2015	WRIGHT EXPRESS FSC	\$ 475.42
	AP	Total:	<u>\$ 102,907.99</u>
110481	8/24/2015	ABREGO, CATHERINE	\$ 39.31
110482	8/24/2015	ATMOS ENERGY	\$ 82.59
110483	8/24/2015	AWARD ALLIANCE	\$ 30.00
110484	8/24/2015	BAYAUD INDUSTRIES INC	\$ 45.00
110485	8/24/2015	BOB BEHREND'S ROOFING LLC	\$ 625.00
110486	8/24/2015	CALDERON DE WEIS, ARACELI	\$ 10.00
110487	8/24/2015	CANON SOLUTIONS AMERICA INC	\$ 218.42
110488	8/24/2015	CARD SERVICE CENTER	\$ 358.07
110489	8/24/2015	CARD SERVICE CENTER	\$ 2,444.48
110490	8/24/2015	CARD SERVICE CENTER	\$ 3,568.82
110491	8/24/2015	CARD SERVICE CENTER	\$ 2,905.65
110492	8/24/2015	CARLSON, DIANE	\$ 14.34
110493	8/24/2015	CENTURYLINK	\$ 1,373.96
110494	8/24/2015	COLORADO ASSOC OF SCHOOL EXECUTIVES	\$ 650.00
110495	8/24/2015	COLORADO BUREAU OF INVESTIGATION	\$ 79.00
110496	8/24/2015	COLORADO PLAINS MEDICAL CENTER	\$ 347.80
110497	8/24/2015	COMPUTER INFORMATION CONCEPTS	\$ 6,280.00
110498	8/24/2015	CRISIS PREVENTION INST INC	\$ 2,468.00
110499	8/24/2015	DIANNE I MARONEY	\$ 1,500.00
110500	8/24/2015	DORN, ERICH R	\$ 17.00
110501	8/24/2015	EAGLE-NET ALLIANCE	\$ 661.70
110502	8/24/2015	EAST CENTRAL BOCES	\$ 12,777.96
110503	8/24/2015	FAITH E JESSUP	\$ 2,000.00
110504	8/24/2015	FRONTIER BUSINESS PRODUCTS	\$ 189.00
110505	8/24/2015	GOVCONNECTION INC	\$ 584.21
110506	8/24/2015	GOWARD, PATRICIA	\$ 11.34
110507	8/24/2015	GREELEY SCHOOL DISTRICT 6	\$ 1,967.15
110508	8/24/2015	JOSHUA SCHOOL	\$ 4,190.81
110509	8/24/2015	KANSAS STATE BANK OF MANHATTAN	\$ 797.51
110510	8/24/2015	LECHMAN LAWN SERVICE INC	\$ 1,347.00
110511	8/24/2015	NAVARRO-HARRIS, CAROL	\$ 74.74
110512	8/24/2015	NCS PEARSON INC	\$ 3,000.00
110513	8/24/2015	NORTHEAST COLORADO BOCES	\$ 3,501.59
110514	8/24/2015	PAWNEE SCHOOL DISTRICT RE-12	\$ 2,399.04
110515	8/24/2015	PENAFLO, RAMONA	\$ 149.11
110516	8/24/2015	ROMANO, ANALISA R	\$ 35.67
110517	8/24/2015	SALDIVAR, SILVIA I	\$ 93.32
110518	8/24/2015	SKALSKY, NICOLE	\$ 39.35

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110519	8/24/2015	SPECIALIZED EDUCATION OF COLORADO INC	\$ 24,000.00
110520	8/24/2015	STAPLES ADVANTAGE	\$ 1,783.63
110521	8/24/2015	TURNER, DEBORAH	\$ 26.76
110522	8/24/2015	VALLEY FIRE EXTINGUISHER INC	\$ 91.75
110523	8/24/2015	VAUGHAN WEB WORKS LLC	\$ 1,405.00
110524	8/24/2015	VERIZON WIRELESS	\$ 65.35
110525	8/24/2015	VERIZON WIRELESS	\$ 634.01
110526	8/24/2015	VIAERO WIRELESS	\$ 62.28
110527	8/24/2015	WINDSOR SCHOOL DISTRICT RE-4	\$ 211.48
110528	8/24/2015	XCEL ENERGY	\$ 2,080.71
	AP	Total:	<u>\$ 87,237.91</u>
110553	9/1/2015	A&A HOUSECLEANING	\$ 1,200.00
110554	9/1/2015	BRIGGS DALE SCHOOL DIST RE-10	\$ 522.30
110555	9/1/2015	BRUSH SCHOOL DISTRICT RE-2J	\$ 46,398.45
110556	9/1/2015	CARD SERVICE CENTER	\$ 2,311.92
110557	9/1/2015	CASTILLO, MARIA G	\$ 290.71
110558	9/1/2015	CERVANTES, JUVENAL	\$ 158.95
110559	9/1/2015	CITY OF GREELEY-ISLAND GROVE	\$ 175.00
110560	9/1/2015	COTTON, CHRISTOPHER	\$ 228.69
110561	9/1/2015	FORT LUPTON SCHOOL DIST RE-8	\$ 54,482.60
110562	9/1/2015	FORTNEY, MARC	\$ 14.09
110563	9/1/2015	HURIANEK, DENNIS	\$ 201.65
110564	9/1/2015	INCONTACT INC	\$ 62.88
110565	9/1/2015	INT'L DYSLEXIA ASSOC-RKY MTN BRANCH	\$ 270.00
110566	9/1/2015	LYNCH, BRIAN	\$ 50.00
110567	9/1/2015	MY EDUCATIONAL RESOURCES INC	\$ 1,450.00
110568	9/1/2015	NAVARRO-HARRIS, CAROL	\$ 51.06
110569	9/1/2015	NCS PEARSON INC	\$ 892.32
110570	9/1/2015	NORTHEAST COLORADO BOCES	\$ 3,766.83
110571	9/1/2015	PENAFLO, RAMONA	\$ 137.64
110572	9/1/2015	PINNACOL ASSURANCE	\$ 3,757.00
110573	9/1/2015	PRO-ED INC	\$ 176.00
110574	9/1/2015	PRO-TECH PAVEMENT MAINTENANCE CO	\$ 520.10
110575	9/1/2015	ROCKY MOUNTAIN EDUCATIONAL CONSULTING	\$ 6,151.76
110576	9/1/2015	SANDERS, SUSAN H	\$ 89.17
110577	9/1/2015	SOLBERG, CARY S	\$ 368.52
110578	9/1/2015	SUSAN L TOWNSEND	\$ 3,672.67
110579	9/1/2015	UNIV NORTHERN COLO UNIV CENTER	\$ 3,216.00
110580	9/1/2015	VERIZON WIRELESS	\$ 40.01
110581	9/1/2015	WAL-MART COMMUNITY	\$ 6,581.28
110582	9/1/2015	WASTE MANAGEMENT	\$ 174.28
110583	9/1/2015	YOUR MEMBERSHIP.COM INC	\$ 250.00
	AP	Total:	<u>\$ 137,661.88</u>

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110584	9/11/2015	ABREGO, CATHERINE	\$ 114.81
110585	9/11/2015	ALLEN, TIFFANY	\$ 96.94
110586	9/11/2015	ARDOR HEALTH SOLUTIONS	\$ 3,914.24
110587	9/11/2015	AULT-HIGHLAND SCHOOL DIST RE-9	\$ 1,250.00
110588	9/11/2015	BARTELS, JANE	\$ 77.40
110589	9/11/2015	BUCCA, GEORGINIA M	\$ 93.57
110590	9/11/2015	CANON SOLUTIONS AMERICA INC	\$ 615.01
110591	9/11/2015	CARROLL, CARRIE	\$ 264.96
110592	9/11/2015	CDW-G	\$ 523.60
110593	9/11/2015	CENTURYLINK	\$ 117.94
110594	9/11/2015	CITY OF FORT MORGAN	\$ 784.08
110595	9/11/2015	CITY OF GREELEY	\$ 1,575.38
110596	9/11/2015	COLUMBIA, SHELLY A	\$ 116.74
110597	9/11/2015	EAGLE-NET ALLIANCE	\$ 661.70
110598	9/11/2015	ERICKSON, CHUCK	\$ 277.50
110599	9/11/2015	FRONTIER BUSINESS PRODUCTS	\$ 46.56
110600	9/11/2015	FULENWIDER, REBECCA	\$ 117.68
110601	9/11/2015	GRAVES, KARLI J	\$ 245.31
110602	9/11/2015	HANSON, DEB J	\$ 299.70
110603	9/11/2015	HOCHANADEL, CAROLYN	\$ 308.58
110604	9/11/2015	JAMES, BETTY J	\$ 31.45
110605	9/11/2015	JOHNSON, KELLY A	\$ 204.24
110606	9/11/2015	JOHNSON, LINDA L	\$ 13.69
110607	9/11/2015	KELLOW, ZIYAD	\$ 202.76
110608	9/11/2015	LANTZ, SHELLY	\$ 49.21
110609	9/11/2015	LOPEZ, SHEILA	\$ 142.22
110610	9/11/2015	McLAUGHLIN, ERON D	\$ 313.43
110612	9/11/2015	MEETINGONE CORP	\$ 344.12
110613	9/11/2015	MIKE SWITZER	\$ 937.50
110614	9/11/2015	RANGEL, MARK D	\$ 466.86
110615	9/11/2015	ROMANO, ANALISA R	\$ 142.08
110616	9/11/2015	SMOSNA, NICHOLAS	\$ 253.08
110617	9/11/2015	TURNER, DEBORAH	\$ 301.76
110618	9/11/2015	YOUNGREN, BETH	\$ 124.69
	AP	Total:	<u>\$ 15,028.79</u>
110619	9/18/2015	ALL COPY PRODUCTS INC	\$ 101.43
110620	9/18/2015	BANUELOS, ROSA	\$ 189.44
110621	9/18/2015	BAYAUD INDUSTRIES INC	\$ 45.00
110622	9/18/2015	BUSWELL, TERRY A	\$ 28.12
110623	9/18/2015	CARD SERVICE CENTER	\$ 712.34
110624	9/18/2015	CARD SERVICE CENTER	\$ 6,783.39
110625	9/18/2015	CARD SERVICE CENTER	\$ 6,318.13
110626	9/18/2015	CARD SERVICE CENTER	\$ 1,061.33
110627	9/18/2015	CARD SERVICE CENTER	\$ 3,302.66

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110628	9/18/2015	CDW-G	\$ 928.83
110629	9/18/2015	CENTENNIAL BOCES ACCT#232-2353034	\$ 460.00
110630	9/18/2015	CENTURYLINK	\$ 1,341.01
110631	9/18/2015	DEEPA MATHEW LLC	\$ 4,352.00
110632	9/18/2015	FAZ CLEANING	\$ 500.00
110633	9/18/2015	GOMEZ, FRANCISCA C	\$ 37.00
110634	9/18/2015	GOOD, MARY ELLEN	\$ 431.05
110635	9/18/2015	GREELEY SCHOOL DISTRICT 6	\$ 40,289.26
110636	9/18/2015	INCONTACT INC	\$ 99.90
110637	9/18/2015	ISENHOOR, MELANIE L	\$ 509.28
110638	9/18/2015	KELLOW, ZIYAD	\$ 179.99
110639	9/18/2015	LECHMAN LAWN SERVICE INC	\$ 725.00
110640	9/18/2015	LEON, TANYA	\$ 169.09
110641	9/18/2015	MARQUEZ, AIDA V	\$ 28.12
110642	9/18/2015	MEETINGONE CORP	\$ 5,000.00
110643	9/18/2015	MORGAN COUNTY SCHOOL DIST RE-3	\$ 16,924.32
110644	9/18/2015	NAVARRO-HARRIS, CAROL	\$ 101.75
110645	9/18/2015	PENAFLO, RAMONA	\$ 153.18
110646	9/18/2015	POUDRE SCHOOL DISTRICT R-1	\$ 3,501.79
110647	9/18/2015	RANGEL, MARK D	\$ 51.84
110648	9/18/2015	SEGURA, ANNABELLE	\$ 16.28
110649	9/18/2015	STAPLES ADVANTAGE	\$ 294.07
110650	9/18/2015	STAPLES ADVANTAGE	\$ 629.24
110651	9/18/2015	STATE OF COLORADO	\$ 48,552.75
110652	9/18/2015	SUSAN L TOWNSEND	\$ 3,672.67
110653	9/18/2015	WAL-MART COMMUNITY	\$ 134.53
110654	9/18/2015	WIGGINS SCHOOL DISTRICT RE-50	\$ 6,937.38
110655	9/18/2015	WRIGHT EXPRESS FSC	\$ 325.25
110656	9/18/2015	XCEL ENERGY	\$ 2,196.51
	AP	Total:	<u>\$ 157,083.93</u>
110657	9/21/2015	HALLEY, GAIL	\$ 225.26
110658	9/21/2015	RENDON, EARL A	\$ 237.91
110659	9/21/2015	RISATTI, SEAN	\$ 599.81
110660	9/21/2015	T-MOBILE	\$ 753.88
110661	9/21/2015	VERIZON WIRELESS	\$ 80.02
110662	9/21/2015	WALTERS, JOCELYN	\$ 180.56
	AP	Total:	<u>\$ 2,077.44</u>
110683	9/25/2015	ALL COPY PRODUCTS INC	\$ 195.02
110684	9/25/2015	ANGEL D FLORES	\$ 1,000.00
110685	9/25/2015	ARDOR HEALTH SOLUTIONS	\$ 3,819.67
110686	9/25/2015	ARICKAREE SCHOOL DISTRICT	\$ 75.00
110687	9/25/2015	ATMOS ENERGY	\$ 155.46
110688	9/25/2015	BACKPACK GEAR INC	\$ 12,126.55

Centennial BOCES
Check Register by Date Range With Payee
Checks dated: 7/1/2015 - 9/30/2015

Check Number	Check Date	Vendor Name	Amount
110689	9/25/2015	BAXTER, JULIE	\$ 184.86
110690	9/25/2015	BOKELMAN, SHANA	\$ 296.96
110691	9/25/2015	BUCCA, GEORGINIA M	\$ 40.92
110692	9/25/2015	BUSWELL, TERRY A	\$ 110.52
110693	9/25/2015	CALDERON DE WEIS, ARACELI	\$ 61.48
110694	9/25/2015	CAPLAN & EARNEST LLC	\$ 507.50
110695	9/25/2015	CENTURYLINK	\$ 554.82
110696	9/25/2015	COLORADO PLAINS MEDICAL CENTER	\$ 2,876.05
110697	9/25/2015	EATON EARLY LEARNING CENTER	\$ 8,222.50
110698	9/25/2015	ENET COLORADO/CBA	\$ 10,035.00
110699	9/25/2015	FLORES, REBECCA	\$ 66.18
110700	9/25/2015	GREELEY SCHOOL DISTRICT 6	\$ 797.46
110701	9/25/2015	HIGHLAND EARLY CHILDHOOD EDUCATION CTR	\$ 628.80
110702	9/25/2015	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	\$ 605.85
110703	9/25/2015	JOSHUA SCHOOL	\$ 6,125.03
110704	9/25/2015	KANSAS STATE BANK OF MANHATTAN	\$ 797.51
110705	9/25/2015	KEENESBURG SCHOOL DISTRICT RE-3J	\$ 3,140.33
110706	9/25/2015	KERSEY EARLY LEARNING CENTER	\$ 3,080.00
110707	9/25/2015	LYNCH, BRIAN	\$ 50.00
110708	9/25/2015	MARQUEZ, AIDA V	\$ 9.40
110709	9/25/2015	MARTINEZ-ROJO, IRMALINDA	\$ 682.95
110710	9/25/2015	MCDANIEL, TARRI	\$ 242.00
110711	9/25/2015	MOUNT SAINT VINCENT	\$ 392.82
110712	9/25/2015	NCS PEARSON INC	\$ 3,049.60
110713	9/25/2015	PATTERSON MEDICAL	\$ 112.80
110714	9/25/2015	PINNACOL ASSURANCE	\$ 3,757.00
110715	9/25/2015	PLATTE VALLEY SCHOOL DIST RE-7	\$ 964.87
110716	9/25/2015	PUBLIC EDUCATION & BUSINESS COALITION	\$ 980.00
110717	9/25/2015	RISATTI, SEAN	\$ 99.00
110718	9/25/2015	RUSSELL, BELA M	\$ 10.21
110719	9/25/2015	SPECIALIZED EDUCATION OF COLORADO INC	\$ 41,242.50
110720	9/25/2015	STAPLES ADVANTAGE	\$ 103.02
110721	9/25/2015	STAPLES ADVANTAGE	\$ 53.94
110722	9/25/2015	STAPLES ADVANTAGE	\$ 78.69
110723	9/25/2015	VERIZON WIRELESS	\$ 40.01
110724	9/25/2015	VERIZON WIRELESS	\$ 65.38
110725	9/25/2015	VERIZON WIRELESS	\$ 785.68
110726	9/25/2015	VIAERO WIRELESS	\$ 59.01
110727	9/25/2015	WELD COUNTY SCHOOL DISTRICT RE-7	\$ 50.00
110728	9/25/2015	JERRY WINDSOR	\$ 1,500.00
	AP	Total:	<u>\$ 109,832.35</u>
110729	9/30/2015	McROBBIE, WHITNEY	\$ 146.37
	AP	Total:	<u>\$ 146.37</u>
		7/1/15 - 9/30/15 Grand Total:	<u><u>\$ 1,370,669.29</u></u>