

Centennial BOCES
Check Register by Date Range With Payee
Checks dated: 1/1/2017 - 3/31/2017

Check Number	Check Date	Vendor	Amount
113892	1/6/2017	ADOLPH G DIAZ	\$ 700.00
113893	1/6/2017	ALL COPY PRODUCTS INC	\$ 208.34
113894	1/6/2017	ALLEN, TIFFANY	\$ 132.19
113895	1/6/2017	ATMOS ENERGY	\$ 219.47
113896	1/6/2017	BARTELS, JANE	\$ 49.50
113897	1/6/2017	BOKELMAN, SHANA	\$ 419.12
113898	1/6/2017	BRIGGSDALE SCHOOL DIST RE-10	\$ 4,988.50
113899	1/6/2017	BRIGGSDALE SCHOOL DIST RE-10	\$ 1,706.00
113900	1/6/2017	BRIGGSDALE SCHOOL DIST RE-10	\$ 151.00
113901	1/6/2017	BRUSH SCHOOL DISTRICT RE-2J	\$ 33,787.75
113902	1/6/2017	BRUSH SCHOOL DISTRICT RE-2J	\$ 17,561.79
113903	1/6/2017	BRUSH SCHOOL DISTRICT RE-2J	\$ 3,248.45
113904	1/6/2017	BRUSH SCHOOL DISTRICT RE-2J	\$ 325.00
113905	1/6/2017	BRUSH SCHOOL DISTRICT RE-2J	\$ 100.00
113906	1/6/2017	BULES, TANISHA	\$ 54.74
113907	1/6/2017	BURCHAM, BONNIE	\$ 71.13
113908	1/6/2017	CARROLL, CARRIE	\$ 184.48
113909	1/6/2017	CENTURYLINK	\$ 138.50
113910	1/6/2017	CENTURYLINK	\$ 392.23
113911	1/6/2017	CENTURYLINK	\$ 54.95
113912	1/6/2017	CENTURYLINK	\$ 506.10
113913	1/6/2017	CITY OF LONGMONT	\$ 297.50
113914	1/6/2017	COLORADO DEPT OF LABOR AND EMPLOYMENT	\$ 30.00
113915	1/6/2017	COLUMBIA, SHELLY A	\$ 103.36
113916	1/6/2017	COMMON SENSE KLEANING, LLC	\$ 980.00
113917	1/6/2017	COTTON, CHRISTOPHER	\$ 145.78
113918	1/6/2017	DEEPA MATHEW LLC	\$ 5,560.00
113919	1/6/2017	EAST CENTRAL BOCES	\$ 14,079.62
113920	1/6/2017	EATON EARLY LEARNING CENTER	\$ 8,250.00
113921	1/6/2017	ENET COLORADO/COLO BOCES FOUNDATION	\$ 5,312.50
113922	1/6/2017	FAZ CLEANING	\$ 760.00
113923	1/6/2017	FULENWIDER, REBECCA	\$ 132.59
113924	1/6/2017	GOMEZ, FRANCISCA C	\$ 26.18
113925	1/6/2017	GOOD, MARY ELLEN	\$ 250.92
113926	1/6/2017	GREELEY SCHOOL DISTRICT 6	\$ 1,803.80
113927	1/6/2017	GREELEY SCHOOL DISTRICT 6	\$ 100.00
113928	1/6/2017	GREEN GIRL RECYCLING SERVICES	\$ 55.00
113929	1/6/2017	HALLEY, GAIL	\$ 224.66
113930	1/6/2017	HANSON, DEB J	\$ 251.26
113931	1/6/2017	HIGHLAND EARLY CHILDHOOD EDUCATION CTR	\$ 2,697.50
113932	1/6/2017	HOCH REAL ESTATE LLC	\$ 600.00
113933	1/6/2017	HORNER, ABBY	\$ 516.60
113934	1/6/2017	HOWARD, ALISHA	\$ 121.45
113935	1/6/2017	IBMC COLLEGE	\$ 7,775.00
113936	1/6/2017	JAMES, BETTY J	\$ 31.62
113937	1/6/2017	JERRY WINDSOR	\$ 2,500.00
113938	1/6/2017	JOHNSON, KELLY A	\$ 184.62

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Check Number	Check Date	Vendor	Amount
113939	1/6/2017	JOSHUA SCHOOL	\$ 3,437.34
113940	1/6/2017	KANSAS STATE BANK OF MANHATTAN	\$ 797.51
113941	1/6/2017	LARSON, KIMBERLY M	\$ 111.18
113942	1/6/2017	LECHMAN LAWN SERVICE INC	\$ 890.00
113943	1/6/2017	LOPEZ, SHEILA	\$ 167.00
113944	1/6/2017	MARTINEZ-ROJO, IRMALINDA	\$ 570.18
113945	1/6/2017	MEETINGONE CORP	\$ 23.23
113946	1/6/2017	MORGAN COUNTY SCHOOL DIST RE-3	\$ 6,893.12
113947	1/6/2017	NCS PEARSON INC	\$ 1,945.65
113948	1/6/2017	NORTHEAST COLORADO HEALTH DEPT	\$ 55.00
113949	1/6/2017	PAWNEE SCHOOL DISTRICT RE-12	\$ 2,910.75
113950	1/6/2017	PAWNEE SCHOOL DISTRICT RE-12	\$ 1,470.17
113951	1/6/2017	PINNACOL ASSURANCE	\$ 3,173.00
113952	1/6/2017	PLATTE VALLEY EARLY LEARNING CENTER	\$ 5,400.00
113953	1/6/2017	QUINT, BROOK	\$ 85.88
113954	1/6/2017	RANGEL, MARK D	\$ 37.40
113955	1/6/2017	RENDON, EARL A	\$ 301.58
113956	1/6/2017	RIVENDELL SCHOOL	\$ 325.00
113957	1/6/2017	SAM'S CLUB	\$ 341.50
113958	1/6/2017	SCHULTZ, BRADLEY	\$ 239.36
113959	1/6/2017	STAPLES BUSINESS ADVANTAGE	\$ 94.77
113960	1/6/2017	STERLING SCHOOL DIST RE-1	\$ 466.17
113961	1/6/2017	T-MOBILE	\$ 467.62
113962	1/6/2017	TWARLING, MEGAN	\$ 378.22
113963	1/6/2017	VERIZON WIRELESS	\$ 40.01
113964	1/6/2017	VERIZON WIRELESS	\$ 120.03
113965	1/6/2017	VERIZON WIRELESS	\$ 65.42
113966	1/6/2017	WAL-MART COMMUNITY	\$ 777.60
113967	1/6/2017	WALTERS, JOCELYN	\$ 245.14
113968	1/6/2017	WASTE MANAGEMENT	\$ 214.64
113969	1/6/2017	WELD COUNTY SCHOOL DIST RE-1	\$ 4,252.26
113970	1/6/2017	WELD COUNTY SCHOOL DIST RE-1	\$ 26,593.98
113971	1/6/2017	WELD COUNTY SCHOOL DIST RE-1	\$ 4,395.90
113972	1/6/2017	WELD COUNTY SCHOOL DIST RE-1	\$ 4,159.22
113973	1/6/2017	WELD COUNTY SCHOOL DIST RE-1	\$ 106,437.54
113974	1/6/2017	WELD COUNTY SCHOOL DIST RE-1	\$ 9,629.62
113975	1/6/2017	WELD COUNTY SCHOOL DIST RE-1	\$ 15,754.96
113976	1/6/2017	WELD COUNTY SCHOOL DIST RE-1	\$ 16,865.92
113977	1/6/2017	WELDON VALLEY SCHOOL DIST RE-20J	\$ 4,585.00
113978	1/6/2017	WELDON VALLEY SCHOOL DIST RE-20J	\$ 6,370.00
113979	1/6/2017	WPS PUBLISH	\$ 171.65
113980	1/6/2017	WRIGHT EXPRESS FSC	\$ 184.35
113981	1/6/2017	YOUNG, KERRY	\$ 111.01
113982	1/6/2017	YOUNGREN, BETH	\$ 446.56
113983	1/6/2017	ZIELSKE, FRAN	\$ 153.00
	AP	Total:	<u>\$ 349,944.64</u>

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113984	1/12/2017	ABREGO, CATHERINE	\$ 290.65
113985	1/12/2017	ACT INC - WORKFORCE CURRICULUM	\$ 552.00
113986	1/12/2017	ACT INC - WORKFORCE CURRICULUM	\$ 714.00
113987	1/12/2017	BAYAUD INDUSTRIES INC	\$ 45.00
113988	1/12/2017	BRUSH SCHOOL DISTRICT RE-2J	\$ 100.00
113989	1/12/2017	BRUSH SCHOOL DISTRICT RE-2J	\$ 325.00
113990	1/12/2017	CARD SERVICE CENTER	\$ 380.11
113991	1/12/2017	CARD SERVICE CENTER	\$ 180.42
113992	1/12/2017	CARD SERVICE CENTER	\$ 75.00
113993	1/12/2017	CARD SERVICE CENTER	\$ 125.00
113994	1/12/2017	CARD SERVICE CENTER	\$ 412.61
113995	1/12/2017	CARD SERVICE CENTER	\$ 639.59
113996	1/12/2017	CARD SERVICE CENTER	\$ 50.00
113997	1/12/2017	CARD SERVICE CENTER	\$ 507.90
113998	1/12/2017	CARD SERVICE CENTER	\$ 671.13
113999	1/12/2017	CITY OF FORT MORGAN	\$ 872.72
114000	1/12/2017	CITY OF GREELEY	\$ 40.36
114001	1/12/2017	CITY OF GREELEY	\$ 160.83
114002	1/12/2017	COLORADO PLAINS MEDICAL CENTER	\$ 6,792.35
114003	1/12/2017	COUNTY EXPRESS	\$ 592.00
114004	1/12/2017	CRUZ, ROSA	\$ 122.93
114005	1/12/2017	DAN'S HANDYMAN SERVICE	\$ 150.00
114006	1/12/2017	EATON SCHOOL DISTRICT RE-2	\$ 325.00
114007	1/12/2017	ERICKSON, CHUCK	\$ 100.64
114008	1/12/2017	FLAGSTAFF ACADEMY	\$ 650.00
114009	1/12/2017	FORT LUPTON SCHOOL DIST RE-8	\$ 325.00
114010	1/12/2017	GINTHER, DANIELLE B	\$ 154.50
114011	1/12/2017	GOWARD, PATRICIA	\$ 64.27
114012	1/12/2017	GREELEY SCHOOL DISTRICT 6	\$ 100.00
114013	1/12/2017	GREELEY SCHOOL DISTRICT 6	\$ 650.00
114014	1/12/2017	GREELEY SCHOOL DISTRICT 6	\$ 22,532.29
114015	1/12/2017	GREELEY SCHOOL DISTRICT 6	\$ 975.00
114016	1/12/2017	HOCHANADEL, CAROLYN	\$ 289.34
114017	1/12/2017	HOLSCHER MAYBERRY AND COMPANY LLC	\$ 6,400.00
114018	1/12/2017	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	\$ 8,475.78
114019	1/12/2017	INCONTACT INC	\$ 60.82
114020	1/12/2017	INSIGHT PUBLIC SECTOR INC	\$ 416.45
114021	1/12/2017	JOHNSTOWN MILLIKEN SCH DIST RE-5J	\$ 325.00
114022	1/12/2017	KEENESBURG SCHOOL DISTRICT RE-3J	\$ 650.00
114023	1/12/2017	LANTZ, SHELLY	\$ 32.64
114024	1/12/2017	LEON, TANYA	\$ 156.40
114025	1/12/2017	MAPLETON SCHOOL DISTRICT 1	\$ 100.00
114026	1/12/2017	MAPLETON SCHOOL DISTRICT 1	\$ 325.00
114027	1/12/2017	MORGAN COUNTY SCHOOL DIST RE-3	\$ 325.00
114028	1/12/2017	NAVARRO-HARRIS, CAROL	\$ 35.36
114029	1/12/2017	NORTHEAST COLORADO BOCES	\$ 4,405.60
114030	1/12/2017	NORTHEAST FIRE SAFETY	\$ 40.00

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114031	1/12/2017	PARK SCHOOL DISTRICT R-3	\$ 325.00
114032	1/12/2017	PARK SCHOOL DISTRICT R-3	\$ 100.00
114033	1/12/2017	RANGEL, MARK D	\$ 155.72
114034	1/12/2017	RISATTI, SEAN	\$ 454.31
114035	1/12/2017	RIVENDELL SCHOOL	\$ 90.00
114036	1/12/2017	SANDERS, SUSAN H	\$ 42.50
114037	1/12/2017	SILVA, MARIA	\$ 316.54
114038	1/12/2017	SPECIALIZED EDUCATION OF COLORADO INC	\$ 56,633.70
114039	1/12/2017	ST VRAIN VALLEY SCHOOL DIST RE-1J	\$ 325.00
114040	1/12/2017	ST VRAIN VALLEY SCHOOL DIST RE-1J	\$ 325.00
114041	1/12/2017	SUSAN L TOWNSEND	\$ 3,672.67
114042	1/12/2017	THOMPSON SCHOOL DISTRICT R2J	\$ 325.00
114043	1/12/2017	TYLER TECHNOLOGIES INC	\$ 500.00
114044	1/12/2017	UNION COLONY SCHOOLS	\$ 325.00
114045	1/12/2017	VERIZON WIRELESS	\$ 751.17
114046	1/12/2017	WEST RIDGE ACADEMY CHARTER SCHOOL	\$ 325.00
	AP	Total:	<u>\$ 126,380.30</u>
114047	1/19/2017	ALL COPY PRODUCTS INC	\$ 218.76
114048	1/19/2017	ALL COPY PRODUCTS INC	\$ 412.00
114049	1/19/2017	BRACKEN, ROXANA L.	\$ 421.08
114050	1/19/2017	CARD SERVICE CENTER	\$ 501.70
114051	1/19/2017	CARD SERVICE CENTER	\$ 916.14
114052	1/19/2017	CARD SERVICE CENTER	\$ 986.43
114053	1/19/2017	CARD SERVICE CENTER	\$ 265.59
114054	1/19/2017	CENTURYLINK	\$ 820.68
114055	1/19/2017	CHARTER COMMUNICATIONS	\$ 69.98
114056	1/19/2017	CRUZ, ROSA	\$ 110.60
114057	1/19/2017	FORT LUPTON SCHOOL DIST RE-8	\$ 325.00
114058	1/19/2017	LECHMAN LAWN SERVICE INC	\$ 942.50
114059	1/19/2017	MAPLETON SCHOOL DISTRICT 1	\$ 325.00
114060	1/19/2017	NAVARRO-HARRIS, CAROL	\$ 46.55
114061	1/19/2017	NORTHERN COLORADO AIR INC	\$ 129.00
114062	1/19/2017	POUDRE SCHOOL DISTRICT R-1	\$ 7,366.12
114063	1/19/2017	SALIDA DEL SOL ACADEMY	\$ 325.00
114064	1/19/2017	STAPLES BUSINESS ADVANTAGE	\$ 546.60
114065	1/19/2017	THOMPSON SCHOOL DISTRICT R2J	\$ 325.00
114066	1/19/2017	THOMPSON SCHOOL DISTRICT R2J	\$ 84.50
114067	1/19/2017	VIAERO WIRELESS	\$ 80.80
114068	1/19/2017	WESTVIEW PRINTING & GRAPHICS	\$ 77.87
114069	1/19/2017	WIGGINS SCHOOL DISTRICT RE-50	\$ 325.00
114070	1/19/2017	XCEL ENERGY	\$ 655.42
114071	1/19/2017	XCEL ENERGY	\$ 1,615.66
114072	1/19/2017	ZAYO GROUP, LLC	\$ 662.00
	AP	Total:	<u>\$ 18,554.98</u>
114097	1/25/2017	ACRES, BRITTNY	\$ 86.90

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114098	1/25/2017	ATMOS ENERGY	\$ 750.03
114099	1/25/2017	ATMOS ENERGY	\$ 96.15
114100	1/25/2017	AVERY, TRAVIS	\$ 80.51
114101	1/25/2017	BRADDY, CARYN L.	\$ 54.40
114102	1/25/2017	CAPLAN & EARNEST LLC	\$ 446.00
114103	1/25/2017	CARD SERVICE CENTER	\$ 4,897.69
114104	1/25/2017	CENTURYLINK	\$ 505.38
114105	1/25/2017	CENTURYLINK	\$ 54.87
114106	1/25/2017	EATON SCHOOL DISTRICT RE-2	\$ 4,214.01
114107	1/25/2017	EXPRESS TOLL	\$ 17.20
114108	1/25/2017	GREELEY SCHOOL DISTRICT 6	\$ 121.78
114109	1/25/2017	HIGH PLAINS MECHANICAL SERVICE	\$ 370.00
114110	1/25/2017	J PHILLIP EDWARDS	\$ 147.00
114111	1/25/2017	JACK CORONA	\$ 192.50
114112	1/25/2017	JEFFERSON HILLS	\$ 868.53
114113	1/25/2017	LEON, TANYA	\$ 152.95
114114	1/25/2017	McCLUSKIE, JULIE	\$ 73.92
114115	1/25/2017	MEETINGONE CORP	\$ 10.94
114116	1/25/2017	NAVARRO-HARRIS, CAROL	\$ 34.30
114117	1/25/2017	PEETZ PLATEAU SCHOOL	\$ 82.40
114118	1/25/2017	PENAFLO, RAMONA	\$ 63.70
114119	1/25/2017	PINNACOL ASSURANCE	\$ 3,173.00
114120	1/25/2017	POST, MIKE	\$ 107.78
114121	1/25/2017	VAUGHAN WEB WORKS LLC	\$ 460.00
114122	1/25/2017	VERIZON WIRELESS	\$ 40.01
114123	1/25/2017	VERIZON WIRELESS	\$ 65.38
114124	1/25/2017	WAL-MART COMMUNITY	\$ 405.46
	AP	Total:	<u>\$ 17,572.79</u>
114125	2/2/2017	BAYAUD INDUSTRIES INC	\$ 45.00
114126	2/2/2017	BRADLEY, TERRY	\$ 2,000.00
114127	2/2/2017	BUSWELL, TERRY A	\$ 53.62
114128	2/2/2017	CHABOT, JEFF	\$ 64.94
114129	2/2/2017	COMMON SENSE KLEANING, LLC	\$ 980.00
114130	2/2/2017	CRISIS PREVENTION INST INC	\$ 150.00
114131	2/2/2017	DAN'S HANDYMAN SERVICE	\$ 50.00
114132	2/2/2017	EATON EARLY LEARNING CENTER	\$ 8,250.00
114133	2/2/2017	ELISEO FAZ	\$ 30.00
114134	2/2/2017	FORTNEY, MARC	\$ 62.30
114135	2/2/2017	HOWARD, ALISHA	\$ 314.61
114136	2/2/2017	HURIANEK, DENNIS	\$ 270.26
114137	2/2/2017	IBMC COLLEGE	\$ 7,775.00
114138	2/2/2017	ISENHO, MELANIE L	\$ 672.93
114139	2/2/2017	KANSAS STATE BANK OF MANHATTAN	\$ 797.51
114140	2/2/2017	MSR WEST	\$ 155.00
114141	2/2/2017	NATIONAL HISPANIC INSTITUTE	\$ 3,475.00
114142	2/2/2017	NAVARRO-HARRIS, CAROL	\$ 26.95

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114143	2/2/2017	PADDINGTON STATION PRESCHOOL	\$ 120.00
114144	2/2/2017	PATTI GREENLEE	\$ 200.00
114145	2/2/2017	PENAFLO, RAMONA	\$ 99.05
114146	2/2/2017	PLATTE VALLEY EARLY LEARNING CENTER	\$ 5,400.00
114147	2/2/2017	PLATTE VALLEY SCHOOL DIST RE-7	\$ 41,696.00
114148	2/2/2017	RANGEL, MARK D	\$ 364.00
114149	2/2/2017	REGAN, ROSEMARIE	\$ 125.00
114150	2/2/2017	ROCKY MOUNTAIN EDUCATIONAL CONSULTING	\$ 4,000.00
114151	2/2/2017	SANDERS, SUSAN H	\$ 35.00
114152	2/2/2017	STERLING SCHOOL DIST RE-1	\$ 273.12
114153	2/2/2017	TENNYSON CENTER FOR CHILDREN	\$ 1,196.65
114154	2/2/2017	UNIVERSITY CHARTER SCHOOL	\$ 350.00
114155	2/2/2017	VERIZON WIRELESS	\$ 120.03
114156	2/2/2017	WALTERS, JOCELYN	\$ 320.60
114157	2/2/2017	WASTE MANAGEMENT	\$ 236.13
114158	2/2/2017	WELD COUNTY SCHOOL DIST RE-1	\$ 216.00
114159	2/2/2017	WELLS FARGO SECURITIES	\$ 113,189.71
114160	2/2/2017	WILL, DEBORAH	\$ 200.00
	AP	Total:	<u>\$ 193,314.41</u>
114161	2/9/2017	ABREGO, CATHERINE	\$ 447.27
114162	2/9/2017	ALA CARTE LEARNING SOLUTIONS, INC	\$ 1,450.42
114163	2/9/2017	ALLEN, TIFFANY	\$ 204.75
114164	2/9/2017	BARNES & NOBLE BOOKSELLERS	\$ 1,625.00
114165	2/9/2017	BARTELS, JANE	\$ 96.18
114166	2/9/2017	BOKELMAN, SHANA	\$ 447.65
114167	2/9/2017	CARD SERVICE CENTER	\$ 1,916.23
114168	2/9/2017	CARD SERVICE CENTER	\$ 354.18
114169	2/9/2017	CARD SERVICE CENTER	\$ 964.00
114170	2/9/2017	CARROLL, CARRIE	\$ 274.54
114171	2/9/2017	CASTRO, ROSIE M	\$ 624.05
114172	2/9/2017	CENTURYLINK	\$ 137.87
114173	2/9/2017	CENTURYLINK	\$ 391.69
114174	2/9/2017	CITY OF FORT MORGAN	\$ 886.58
114175	2/9/2017	CITY OF GREELEY	\$ 36.90
114176	2/9/2017	CITY OF GREELEY	\$ 194.89
114177	2/9/2017	COLUMBIA, SHELLY A	\$ 113.40
114178	2/9/2017	COTTON, CHRISTOPHER	\$ 235.92
114179	2/9/2017	COUNTY EXPRESS	\$ 1,271.00
114180	2/9/2017	CRUZ, ROSA	\$ 192.33
114181	2/9/2017	DAN'S HANDYMAN SERVICE	\$ 25.00
114182	2/9/2017	ERICKSON, CHUCK	\$ 286.65
114183	2/9/2017	FAZ CLEANING	\$ 760.00
114184	2/9/2017	FORT LUPTON SCHOOL DIST RE-8	\$ 12,207.88
114185	2/9/2017	FORTNEY, MARC	\$ 55.42
114186	2/9/2017	GINTHER, DANIELLE B	\$ 278.46
114187	2/9/2017	GOMEZ, FRANCISCA C	\$ 45.15

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114188	2/9/2017	GREAT COPIER SERVICE	\$ 56.60
114189	2/9/2017	GREELEY SCHOOL DISTRICT 6	\$ 629.36
114190	2/9/2017	GREEN GIRL RECYCLING SERVICES	\$ 55.00
114191	2/9/2017	HALLEY, GAIL	\$ 378.43
114192	2/9/2017	HANSON, DEB J	\$ 282.80
114193	2/9/2017	HIGHLAND EARLY CHILDHOOD EDUCATION CTR	\$ 3,215.42
114194	2/9/2017	HILL, DEBBI	\$ 48.30
114195	2/9/2017	JAMES, BETTY J	\$ 45.85
114196	2/9/2017	JOHNSON, KELLY A	\$ 340.55
114197	2/9/2017	JOHNSON, LINDA L	\$ 47.60
114198	2/9/2017	KEENESBURG SCHOOL DISTRICT RE-3J	\$ 100.00
114199	2/9/2017	LARSON, KIMBERLY M	\$ 201.43
114200	2/9/2017	LECHMAN LAWN SERVICE INC	\$ 215.00
114201	2/9/2017	LOPEZ, SHEILA	\$ 169.25
114202	2/9/2017	MEETINGONE CORP	\$ 83.00
114203	2/9/2017	MENDEZ, MIRNA	\$ 40.80
114204	2/9/2017	MORGAN COUNTY SCHOOL DIST RE-3	\$ 6,016.39
114205	2/9/2017	NORTHEAST COLORADO BOCES	\$ 3,976.32
114206	2/9/2017	QUINT, BROOK	\$ 173.53
114207	2/9/2017	RISATTI, SEAN	\$ 565.15
114208	2/9/2017	SCHULTZ, BRADLEY	\$ 284.90
114209	2/9/2017	SKALSKY, NICOLE	\$ 125.29
114210	2/9/2017	ST VRAIN VALLEY SCHOOL DIST RE-1J	\$ 14,659.74
114211	2/9/2017	SUSAN L TOWNSEND	\$ 3,672.67
114212	2/9/2017	T-MOBILE	\$ 462.25
114213	2/9/2017	TURNER, DEBORAH	\$ 109.06
114214	2/9/2017	TWARLING, MEGAN	\$ 177.84
114215	2/9/2017	WRIGHT EXPRESS FSC	\$ 185.17
114216	2/9/2017	YOUNG, KERRY	\$ 218.58
114217	2/9/2017	YOUNGREN, BETH	\$ 729.90
114218	2/9/2017	ZIELSKE, FRAN	\$ 213.85
	AP	Total:	<u>\$ 63,003.44</u>
114219	2/16/2017	ADAMS 12 FIVE STAR SCHOOLS	\$ 1,250.00
114220	2/16/2017	BRIGGSDALE SCHOOL DIST RE-10	\$ 799.50
114221	2/16/2017	BRIGHT STAR EARLY LEARNING CENTER	\$ 157.98
114222	2/16/2017	BURCHAM, BONNIE	\$ 259.14
114223	2/16/2017	BUSWELL, TERRY A	\$ 121.04
114224	2/16/2017	CARD SERVICE CENTER	\$ 860.81
114225	2/16/2017	CARD SERVICE CENTER	\$ 1,384.53
114226	2/16/2017	CARD SERVICE CENTER	\$ 280.79
114227	2/16/2017	CARD SERVICE CENTER	\$ 339.63
114228	2/16/2017	CARD SERVICE CENTER	\$ 31.48
114229	2/16/2017	CARD SERVICE CENTER	\$ 219.72
114230	2/16/2017	CARD SERVICE CENTER	\$ 40.50
114231	2/16/2017	CARD SERVICE CENTER	\$ 1,870.27
114232	2/16/2017	CARD SERVICE CENTER	\$ 533.01

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114233	2/16/2017	CARD SERVICE CENTER	\$ 187.29
114234	2/16/2017	CDW-G	\$ 1,396.66
114235	2/16/2017	CENTURYLINK	\$ 820.68
114236	2/16/2017	CHARTER COMMUNICATIONS	\$ 69.98
114237	2/16/2017	FULENWIDER, REBECCA	\$ 231.52
114238	2/16/2017	GREELEY SCHOOL DISTRICT 6	\$ 90.00
114239	2/16/2017	GREELEY SCHOOL DISTRICT 6	\$ 90.00
114240	2/16/2017	GREELEY SCHOOL DISTRICT 6	\$ 14,766.63
114241	2/16/2017	HAMPTON, DOY	\$ 42.84
114242	2/16/2017	HAMPTON, TODD	\$ 188.70
114243	2/16/2017	INCONTACT INC	\$ 91.77
114244	2/16/2017	MENDEZ, MIRNA	\$ 42.70
114245	2/16/2017	MONTROSE COUNTY SCHOOL DISTRICT RE-1J	\$ 3,500.00
114246	2/16/2017	NAVARRO-HARRIS, CAROL	\$ 54.98
114247	2/16/2017	NORTHEAST COLORADO BOCES	\$ 3,500.00
114248	2/16/2017	PADDINGTON STATION PRESCHOOL	\$ 120.00
114249	2/16/2017	PENAFLO, RAMONA	\$ 40.80
114250	2/16/2017	PLATTE VALLEY SCHOOL DIST RE-7	\$ 349.41
114251	2/16/2017	PLATTE VALLEY SCHOOL DIST RE-7	\$ 826.80
114252	2/16/2017	PLATTE VALLEY SCHOOL DIST RE-7	\$ 350.00
114253	2/16/2017	REGAN, ROSEMARIE	\$ 270.00
114254	2/16/2017	RENDON, EARL A	\$ 556.50
114255	2/16/2017	RUSSELL, BELA M	\$ 10.95
114256	2/16/2017	SAM'S CLUB	\$ 50.88
114257	2/16/2017	SILVA, MARIA	\$ 281.01
114258	2/16/2017	SPECIALIZED EDUCATION OF COLORADO INC	\$ 59,945.70
114259	2/16/2017	STAPLES BUSINESS ADVANTAGE	\$ 527.21
114260	2/16/2017	TERESA YOHON	\$ 220.82
114261	2/16/2017	VAUGHAN WEB WORKS LLC	\$ 530.00
114262	2/16/2017	VERIZON WIRELESS	\$ 555.68
114263	2/16/2017	VIAERO WIRELESS	\$ 96.41
114264	2/16/2017	VICTORY SALES	\$ 396.91
114265	2/16/2017	WELD COUNTY SCHOOL DIST RE-1	\$ 2,101.82
114266	2/16/2017	WELD COUNTY SCHOOL DIST RE-1	\$ 26,699.97
114267	2/16/2017	WELD COUNTY SCHOOL DIST RE-1	\$ 1,589.14
114268	2/16/2017	WELD COUNTY SCHOOL DIST RE-1	\$ 4,165.83
114269	2/16/2017	XCEL ENERGY	\$ 1,677.91
114270	2/16/2017	XCEL ENERGY	\$ 665.81
114271	2/16/2017	ZAYO GROUP, LLC	\$ 662.00
	AP	Total:	<u>\$ 135,913.71</u>
114291	2/23/2017	ACT INC - WORKFORCE CURRICULUM	\$ 153.50
114292	2/23/2017	ALL COPY PRODUCTS INC	\$ 208.34
114293	2/23/2017	ATMOS ENERGY	\$ 161.16
114294	2/23/2017	ATMOS ENERGY	\$ 526.42
114295	2/23/2017	BAXTER, JULIE	\$ 431.82
114296	2/23/2017	BRIGGS DALE SCHOOL DIST RE-10	\$ 350.00

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114297	2/23/2017	CAPETILLO, ELIZABETH	\$ 127.40
114298	2/23/2017	CAPLAN & EARNEST LLC	\$ 494.00
114299	2/23/2017	CENTENNIAL BOCES ACCT#232-2353034	\$ 133.83
114300	2/23/2017	CENTURYLINK	\$ 54.88
114301	2/23/2017	CENTURYLINK	\$ 505.43
114302	2/23/2017	CHERRY CREEK SCHOOL DISTRICT	\$ 80.00
114303	2/23/2017	CHILDREN'S HOSPITAL	\$ 1,694.00
114304	2/23/2017	CITY OF GREELEY	\$ 250.00
114305	2/23/2017	COLORADO BOCES ASSOCIATION	\$ 240.00
114306	2/23/2017	COLORADO PLAINS MEDICAL CENTER	\$ 10,025.53
114307	2/23/2017	CRUZ, ROSA	\$ 132.60
114308	2/23/2017	DEEPA MATHEW LLC	\$ 3,892.00
114309	2/23/2017	EATON SCHOOL DISTRICT RE-2	\$ 8,000.25
114310	2/23/2017	ENET COLORADO/COLO BOCES FOUNDATION	\$ 11,437.50
114311	2/23/2017	GONDREZ, DENISE	\$ 70.99
114312	2/23/2017	HOCHANADEL, CAROLYN	\$ 537.60
114313	2/23/2017	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	\$ 400.00
114314	2/23/2017	LYNN KUHN	\$ 3,746.20
114315	2/23/2017	MAILFINANCE	\$ 134.22
114316	2/23/2017	MAILFINANCE	\$ 200.88
114317	2/23/2017	NCS PEARSON INC	\$ 260.76
114318	2/23/2017	PENAFLO, RAMONA	\$ 30.98
114319	2/23/2017	PINNACOL ASSURANCE	\$ 3,173.00
114320	2/23/2017	PRAIRIE SCHOOL DISTRICT RE-11	\$ 2,584.00
114321	2/23/2017	PRAIRIE SCHOOL DISTRICT RE-11	\$ 609.00
114322	2/23/2017	PRO-ED INC	\$ 61.60
114323	2/23/2017	SHAVER, LESLIE E	\$ 603.88
114324	2/23/2017	STATE FORMS CENTER	\$ 18.00
114325	2/23/2017	TURNING POINT CTR FOR YOUTH & FAM DEVEL	\$ 434.24
114326	2/23/2017	VERIZON WIRELESS	\$ 40.01
114327	2/23/2017	VERIZON WIRELESS	\$ 65.38
114328	2/23/2017	WAL-MART COMMUNITY	\$ 47.44
114329	2/23/2017	WELDON VALLEY SCHOOL DIST RE-20J	\$ 6,121.38
	AP	Total:	<u>\$ 58,038.22</u>
114330	3/1/2017	ACT INC - WORKFORCE CURRICULUM	\$ 666.00
114331	3/1/2017	BARRETT, KELLY C.	\$ 101.92
114332	3/1/2017	BAYAUD INDUSTRIES INC	\$ 45.00
114333	3/1/2017	BUSWELL, TERRY A	\$ 40.94
114334	3/1/2017	COMMON SENSE KLEANING, LLC	\$ 980.00
114335	3/1/2017	CRESPO, MARGARET	\$ 104.30
114336	3/1/2017	DORN, ERICH R	\$ 71.40
114337	3/1/2017	EAGLE COUNTY SCHOOLS	\$ 3,500.00
114338	3/1/2017	EATON EARLY LEARNING CENTER	\$ 8,250.00
114339	3/1/2017	FEDEX	\$ 76.77
114340	3/1/2017	FLORES, REBECCA	\$ 23.12
114341	3/1/2017	FRONTIER BUSINESS PRODUCTS	\$ 184.89

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114342	3/1/2017	GOOD, MARY ELLEN	\$ 155.00
114343	3/1/2017	GREELEY SCHOOL DISTRICT 6	\$ 90.00
114344	3/1/2017	GREELEY SCHOOL DISTRICT 6	\$ 90.00
114345	3/1/2017	JOHNSON, LINDA L	\$ 90.78
114346	3/1/2017	KANSAS STATE BANK OF MANHATTAN	\$ 797.51
114347	3/1/2017	KRUEGER, BRENDA	\$ 24.84
114348	3/1/2017	LEON, TANYA	\$ 146.29
114349	3/1/2017	LUNSFORD, JESSE	\$ 104.30
114350	3/1/2017	MEIER, MORGAN	\$ 101.92
114351	3/1/2017	NAVARRO-HARRIS, CAROL	\$ 30.36
114352	3/1/2017	OLSON, INSOON	\$ 289.12
114353	3/1/2017	PARK SCHOOL DISTRICT R-3	\$ 310.00
114354	3/1/2017	PEETZ PLATEAU SCHOOL	\$ 83.20
114355	3/1/2017	PEETZ PLATEAU SCHOOL	\$ 83.20
114356	3/1/2017	PEETZ PLATEAU SCHOOL	\$ 240.00
114357	3/1/2017	PENAFLO, RAMONA	\$ 47.71
114358	3/1/2017	PLATTE VALLEY EARLY LEARNING CENTER	\$ 5,400.00
114359	3/1/2017	RAMIREZ, RAQUEL	\$ 205.62
114360	3/1/2017	RANGEL, MARK D	\$ 411.45
114361	3/1/2017	SANDERS, SUSAN H	\$ 63.92
114362	3/1/2017	SCHOOL SPECIALTY INC	\$ 83.38
114363	3/1/2017	SKALSKY, NICOLE	\$ 335.58
114364	3/1/2017	STUMPF, KYLE	\$ 79.04
114365	3/1/2017	WIGGINS SCHOOL DISTRICT RE-50	\$ 218.00
114366	3/1/2017	WIGGINS SCHOOL DISTRICT RE-50	\$ 32.00
114367	3/1/2017	WIGGINS SCHOOL DISTRICT RE-50	\$ 2,992.99
114368	3/1/2017	YOUNG, KIMBERLY	\$ 24.84
	AP	Total:	<u>\$ 26,575.39</u>
114369	3/9/2017	ALLEN, TIFFANY	\$ 201.89
114370	3/9/2017	BARTELS, JANE	\$ 65.55
114371	3/9/2017	BLEA-NUNEZ, GRACE	\$ 254.80
114372	3/9/2017	BOKELMAN, SHANA	\$ 598.88
114373	3/9/2017	BRIGHT STAR EARLY LEARNING CENTER	\$ 315.96
114375	3/9/2017	BULES, TANISHA	\$ 78.66
114376	3/9/2017	COLUMBIA, SHELLY A	\$ 102.00
114377	3/9/2017	COTTON, CHRISTOPHER	\$ 238.79
114378	3/9/2017	CRUZ, ROSA	\$ 155.72
114379	3/9/2017	DEVERELL, DEB	\$ 41.60
114380	3/9/2017	DORN, ERICH R	\$ 71.40
114381	3/9/2017	ERICKSON, CHUCK	\$ 217.94
114382	3/9/2017	FAZ CLEANING	\$ 760.00
114383	3/9/2017	FLAGEOLLE, KATIE	\$ 41.60
114384	3/9/2017	FOLEY, MIRANDA	\$ 33.28
114385	3/9/2017	FULENWIDER, REBECCA	\$ 156.19
114386	3/9/2017	GALINDO, MARISELA	\$ 12.48
114387	3/9/2017	GINTHER, DANIELLE B	\$ 255.48

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114388	3/9/2017	GOOD, MARY ELLEN	\$ 432.05
114389	3/9/2017	HALLEY, GAIL	\$ 223.51
114390	3/9/2017	HAMPTON, DOY	\$ 55.76
114391	3/9/2017	HAMPTON, TODD	\$ 109.82
114392	3/9/2017	HANNON, ESTHER	\$ 64.48
114393	3/9/2017	HIGH PLAINS MECHANICAL SERVICE	\$ 901.58
114394	3/9/2017	HILTON, CHRIS	\$ 59.07
114395	3/9/2017	HORNER, ABBY	\$ 408.98
114396	3/9/2017	HOWARD, ALISHA	\$ 271.66
114397	3/9/2017	HURIANEK, DENNIS	\$ 57.12
114398	3/9/2017	IBMC COLLEGE	\$ 7,775.00
114399	3/9/2017	JAMES, BETTY J	\$ 40.80
114400	3/9/2017	LANTZ, SHELLY	\$ 40.12
114401	3/9/2017	LARSON, KIMBERLY M	\$ 154.02
114402	3/9/2017	LEANY-HUMPHREY, CANDICE	\$ 26.10
114403	3/9/2017	LOPEZ, SHEILA	\$ 169.70
114404	3/9/2017	MEADOWLARK MONTESSORI SCHOOL	\$ 816.00
114405	3/9/2017	MEADOWLARK MONTESSORI SCHOOL	\$ 360.00
114406	3/9/2017	MEETINGONE CORP	\$ 71.14
114407	3/9/2017	MIMS, JANALDO	\$ 31.82
114408	3/9/2017	MOFFETT, ALLISON	\$ 39.52
114409	3/9/2017	MORGAN COUNTY SCHOOL DIST RE-3	\$ 7,582.57
114410	3/9/2017	NAVARRO-HARRIS, CAROL	\$ 41.82
114411	3/9/2017	NORTHEAST COLORADO BOCES	\$ 3,987.25
114412	3/9/2017	PADDINGTON STATION PRESCHOOL	\$ 120.00
114413	3/9/2017	PETERS, CAROL	\$ 52.21
114414	3/9/2017	PETERSEN-HARDIE, KELSEY	\$ 90.27
114415	3/9/2017	QUINT, BROOK	\$ 82.69
114416	3/9/2017	REGAN, ROSEMARIE	\$ 555.00
114417	3/9/2017	RENDON, EARL A	\$ 412.08
114418	3/9/2017	RICHARDS, JEAN	\$ 93.60
114419	3/9/2017	RICHARDS, LYNN	\$ 41.60
114420	3/9/2017	RUSSELL, KATHLEEN	\$ 80.08
114421	3/9/2017	SCHULTZ, BRADLEY	\$ 184.28
114422	3/9/2017	SILVA, MARIA	\$ 145.18
114423	3/9/2017	STATE OF COLORADO	\$ 65,000.00
114424	3/9/2017	STERLING SCHOOL DIST RE-1	\$ 1,532.72
114425	3/9/2017	STOKES, LAURA	\$ 37.44
114426	3/9/2017	SUSAN L TOWNSEND	\$ 3,672.67
114427	3/9/2017	T-MOBILE	\$ 463.00
114428	3/9/2017	TERESA YOHON	\$ 32.90
114429	3/9/2017	TURNER, DEBORAH	\$ 45.22
114430	3/9/2017	VERIZON WIRELESS	\$ 120.03
114431	3/9/2017	WALTERS, JOCELYN	\$ 278.80
114432	3/9/2017	WASTE MANAGEMENT	\$ 236.13
114433	3/9/2017	WELD COUNTY SCHOOL DIST RE-1	\$ 1,128.73
114434	3/9/2017	WELD COUNTY SCHOOL DIST RE-1	\$ 26,699.97

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114435	3/9/2017	WEST, TERI	\$ 29.54
114436	3/9/2017	WRIGHT EXPRESS FSC	\$ 211.65
114437	3/9/2017	YODER, MEG	\$ 14.00
114438	3/9/2017	YOUNG, KERRY	\$ 163.20
	AP	Total:	<u>\$ 128,845.10</u>
114439	3/16/2017	ACT INC - WORKFORCE CURRICULUM	\$ 249.50
114440	3/16/2017	ADAMS 12 FIVE STAR SCHOOLS	\$ 287.50
114441	3/16/2017	BUSWELL, TERRY A	\$ 93.84
114442	3/16/2017	CANON SOLUTIONS AMERICA INC	\$ 237.43
114443	3/16/2017	CARD SERVICE CENTER	\$ 1,048.66
114444	3/16/2017	CARD SERVICE CENTER	\$ 2,135.17
114445	3/16/2017	CARD SERVICE CENTER	\$ 1,033.93
114446	3/16/2017	CARD SERVICE CENTER	\$ 201.86
114447	3/16/2017	CARD SERVICE CENTER	\$ 2,953.66
114448	3/16/2017	CARD SERVICE CENTER	\$ 355.88
114449	3/16/2017	CARROLL, CARRIE	\$ 255.34
114450	3/16/2017	CASTILLO, MARIA	\$ 204.88
114451	3/16/2017	CENTURYLINK	\$ 139.57
114452	3/16/2017	CENTURYLINK	\$ 391.69
114453	3/16/2017	CITY OF FORT MORGAN	\$ 780.79
114454	3/16/2017	CITY OF GREELEY	\$ 79.84
114455	3/16/2017	CITY OF GREELEY	\$ 192.00
114456	3/16/2017	COLORADO PLAINS MEDICAL CENTER	\$ 8,781.46
114457	3/16/2017	COUNTY EXPRESS	\$ 1,055.00
114458	3/16/2017	DAN'S HANDYMAN SERVICE	\$ 20.00
114459	3/16/2017	DIRSEC INC	\$ 2,408.49
114460	3/16/2017	FORT LUPTON SCHOOL DIST RE-8	\$ 6,033.24
114461	3/16/2017	GOMEZ, FRANCISCA C	\$ 36.38
114462	3/16/2017	GOWARD, PATRICIA	\$ 78.46
114463	3/16/2017	GREELEY SCHOOL DISTRICT 6	\$ 768.50
114464	3/16/2017	GREEN GIRL RECYCLING SERVICES	\$ 55.00
114465	3/16/2017	HANSON, DEB J	\$ 379.10
114466	3/16/2017	HIGHLAND EARLY CHILDHOOD EDUCATION CTR	\$ 4,143.36
114467	3/16/2017	HOCHANADEL, CAROLYN	\$ 504.22
114468	3/16/2017	JOHNSON, KELLY A	\$ 253.98
114469	3/16/2017	KELLOW, ZIYAD	\$ 76.16
114470	3/16/2017	KIDWELL, CYNTHIA A	\$ 40.12
114471	3/16/2017	KIM BAPPE	\$ 400.00
114472	3/16/2017	PENAFLO, RAMONA	\$ 112.54
114473	3/16/2017	SAM'S CLUB	\$ 61.32
114474	3/16/2017	SPECIALIZED EDUCATION OF COLORADO INC	\$ 71,223.70
114475	3/16/2017	STAPLES BUSINESS ADVANTAGE	\$ 908.77
114476	3/16/2017	WIGGINS SCHOOL DISTRICT RE-50	\$ 38,439.54
114477	3/16/2017	WIGGINS SCHOOL DISTRICT RE-50	\$ 6,386.43
114478	3/16/2017	WIGGINS SCHOOL DISTRICT RE-50	\$ 3,166.75
114479	3/16/2017	YOUNGREN, BETH	\$ 345.34

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114480	3/16/2017	ZAYO GROUP,LLC	\$ 662.00
	AP	Total:	<u>\$ 156,981.40</u>
114481	3/23/2017	ACT INC - WORKFORCE CURRICULUM	\$ 1,558.00
114482	3/23/2017	ALL COPY PRODUCTS INC	\$ 208.34
114483	3/23/2017	BRIGGSDALE SCHOOL DIST RE-10	\$ 15,000.00
114484	3/23/2017	BURCHAM, BONNIE	\$ 279.48
114485	3/23/2017	BUSWELL, TERRY A	\$ 44.40
114486	3/23/2017	CENTURYLINK	\$ 54.88
114487	3/23/2017	CENTURYLINK	\$ 820.68
114488	3/23/2017	CENTURYLINK	\$ 505.43
114489	3/23/2017	CHARTER COMMUNICATIONS	\$ 89.98
114490	3/23/2017	COLORADO BUREAU OF INVESTIGATION	\$ 79.00
114491	3/23/2017	CRUZ, ROSA	\$ 191.76
114492	3/23/2017	FORTNEY, MARC	\$ 61.30
114493	3/23/2017	GREELEY SCHOOL DISTRICT 6	\$ 17,333.46
114494	3/23/2017	INCONTACT INC	\$ 83.65
114495	3/23/2017	LYNN KUHN	\$ 2,468.00
114496	3/23/2017	MCDONALD, BRENDA	\$ 143.95
114497	3/23/2017	NAVARRO-HARRIS, CAROL	\$ 60.18
114498	3/23/2017	PETERSEN PLUMBING&HEATING LLC	\$ 102.00
114499	3/23/2017	PINNACOL ASSURANCE	\$ 3,173.00
114500	3/23/2017	PLATTE VALLEY SCHOOL DIST RE-7	\$ 107.25
114501	3/23/2017	PLATTE VALLEY SCHOOL DIST RE-7	\$ 1,235.67
114502	3/23/2017	PLATTE VALLEY SCHOOL DIST RE-7	\$ 2,179.09
114503	3/23/2017	PLATTE VALLEY SCHOOL DIST RE-7	\$ 556.67
114504	3/23/2017	SALIDA DEL SOL ACADEMY	\$ 100.00
114505	3/23/2017	SILVA, MARIA	\$ 143.14
114506	3/23/2017	VERIZON WIRELESS	\$ 40.01
114507	3/23/2017	VERIZON WIRELESS	\$ 65.38
114508	3/23/2017	VERIZON WIRELESS	\$ 561.62
114509	3/23/2017	VIAERO WIRELESS	\$ 118.12
114510	3/23/2017	WINDSOR SCHOOL DISTRICT RE-4	\$ 274.40
114511	3/23/2017	XCEL ENERGY	\$ 535.81
114512	3/23/2017	XCEL ENERGY	\$ 1,875.74
	AP	Total:	<u>\$ 50,050.39</u>
114530	3/30/2017	ATMOS ENERGY	\$ 137.66
114531	3/30/2017	ATMOS ENERGY	\$ 555.35
114532	3/30/2017	BAXTER, JULIE	\$ 260.97
114533	3/30/2017	BOKELMAN, SHANA	\$ 538.32
114534	3/30/2017	BOLLING, BETHANY	\$ 344.86
114535	3/30/2017	CAPLAN & EARNEST LLC	\$ 504.00
114536	3/30/2017	COLUMBIA, SHELLY A	\$ 101.32
114537	3/30/2017	CRUZ, ROSA	\$ 179.52
114538	3/30/2017	EATON EARLY LEARNING CENTER	\$ 8,250.00
114539	3/30/2017	FORT LUPTON SCHOOL DIST RE-8	\$ 6,033.24

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114540	3/30/2017	GINTHER, DANIELLE B	\$ 256.90
114541	3/30/2017	HILL, DEBBI	\$ 101.66
114542	3/30/2017	HOCHANADEL, CAROLYN	\$ 431.80
114543	3/30/2017	ISENHOOR, MELANIE L	\$ 2,332.06
114544	3/30/2017	JAMES, BETTY J	\$ 41.14
114545	3/30/2017	MARTINEZ-ROJO, IRMALINDA	\$ 302.82
114546	3/30/2017	MCDANIEL, TARRI	\$ 153.58
114547	3/30/2017	MCDONALD, BRENDA	\$ 140.28
114548	3/30/2017	NAVARRO-HARRIS, CAROL	\$ 34.68
114549	3/30/2017	PAWNEE SCHOOL DISTRICT RE-12	\$ 203.70
114550	3/30/2017	PENAFLO, RAMONA	\$ 147.90
114551	3/30/2017	PLATTE VALLEY EARLY LEARNING CENTER	\$ 6,450.00
114552	3/30/2017	PLATTE VALLEY SCHOOL DIST RE-7	\$ 1,340.20
114553	3/30/2017	RISATTI, SEAN	\$ 507.11
114554	3/30/2017	STERLING SCHOOL DIST RE-1	\$ 948.82
114555	3/30/2017	STERLING SCHOOL DIST RE-1	\$ 660.11
114556	3/30/2017	WAL-MART COMMUNITY	\$ 169.84
114557	3/30/2017	YOUNG, KERRY	\$ 183.43
	AP	Total:	<u>\$ 31,311.27</u>
		1/1/17 - 3/31/17 Grand Total:	<u><u>\$ 1,356,486.04</u></u>