

Centennial BOCES
Check Register by Date Range With Payee
Checks dated: 10/1/2016 - 12/31/2016

Check Number	Check Date	Vendor	Amount
113303	10/7/2016	ABREGO, CATHERINE	\$ 754.22
113304	10/7/2016	ALLEN, TIFFANY	\$ 225.08
113305	10/7/2016	BARTELS, JANE	\$ 87.86
113306	10/7/2016	BOKELMAN, SHANA	\$ 951.13
113307	10/7/2016	BURCHAM, BONNIE	\$ 255.34
113308	10/7/2016	CARPETSPLUS COLORTILE	\$ 500.00
113309	10/7/2016	CARROLL, CARRIE	\$ 481.13
113310	10/7/2016	CENTURYLINK	\$ 261.10
113312	10/7/2016	CENTURYLINK	\$ 785.30
113313	10/7/2016	CITY OF FORT MORGAN	\$ 707.02
113314	10/7/2016	CITY OF GREELEY	\$ 1,417.78
113315	10/7/2016	CITY OF GREELEY	\$ 375.00
113316	10/7/2016	COLUMBIA, SHELLY A	\$ 112.88
113317	10/7/2016	COMMON SENSE KLEANING, LLC	\$ 980.00
113318	10/7/2016	CONTEMPORARY COOK CAFE	\$ 515.25
113319	10/7/2016	COTTON, CHRISTOPHER	\$ 326.90
113320	10/7/2016	EATON EARLY LEARNING CENTER	\$ 8,566.25
113321	10/7/2016	ERICKSON, CHUCK	\$ 286.28
113322	10/7/2016	FULENWIDER, REBECCA	\$ 216.84
113323	10/7/2016	GINTHER, DANIELLE B	\$ 289.75
113324	10/7/2016	GREELEY SCHOOL DISTRICT 6	\$ 591.60
113325	10/7/2016	GREELEY TRIBUNE	\$ 187.20
113326	10/7/2016	HALLEY, GAIL	\$ 478.97
113327	10/7/2016	HAMPTON, DOY	\$ 135.66
113328	10/7/2016	HAMPTON, TODD	\$ 245.48
113329	10/7/2016	HANSON, DEB J	\$ 673.88
113330	10/7/2016	HIGH PLAINS MECHANICAL SERVICE	\$ 260.00
113331	10/7/2016	HIGH PLAINS MECHANICAL SERVICE	\$ 448.05
113332	10/7/2016	HORNER, ABBY	\$ 380.94
113333	10/7/2016	ISENHOUR, MELANIE L	\$ 354.96
113334	10/7/2016	JAMES, BETTY J	\$ 37.74
113335	10/7/2016	JEFFERSON HILLS	\$ 734.91
113336	10/7/2016	JOHNSON, KELLY A	\$ 257.72
113337	10/7/2016	JOHNSON, LINDA L	\$ 154.36
113338	10/7/2016	JOSHUA SCHOOL	\$ 5,025.12
113339	10/7/2016	KANSAS STATE BANK OF MANHATTAN	\$ 797.51
113340	10/7/2016	KELLOW, ZIYAD	\$ 144.60
113341	10/7/2016	LANTZ, SHELLY	\$ 65.96
113342	10/7/2016	LOPEZ, SHEILA	\$ 242.57
113343	10/7/2016	PETERSEN PLUMBING&HEATING LLC	\$ 282.11
113344	10/7/2016	PLATTE VALLEY EARLY LEARNING CENTER	\$ 5,775.00
113345	10/7/2016	QUINT, BROOK	\$ 85.88
113346	10/7/2016	RAMOS, OSCAR	\$ 800.00
113347	10/7/2016	RANGEL, MARK D	\$ 540.43

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113348	10/7/2016	RENDON, EARL A	\$ 446.08
113349	10/7/2016	RISATTI, SEAN	\$ 16.82
113350	10/7/2016	ROCKY MOUNTAIN EDUCATIONAL CONSULTING	\$ 4,000.00
113351	10/7/2016	SANDERS, SUSAN H	\$ 60.18
113352	10/7/2016	SCHULTZ, BRADLEY	\$ 305.32
113353	10/7/2016	ST VRAIN VALLEY SCHOOL DIST RE-1J	\$ 50.00
113354	10/7/2016	STATE OF COLORADO	\$ 65,000.00
113355	10/7/2016	SUSAN L TOWNSEND	\$ 3,672.67
113356	10/7/2016	T-MOBILE	\$ 484.09
113357	10/7/2016	THERAPRO INC	\$ 136.99
113358	10/7/2016	TURNER, DEBORAH	\$ 83.03
113359	10/7/2016	VERIZON WIRELESS	\$ 120.03
113360	10/7/2016	WAL-MART COMMUNITY	\$ 1,233.91
113361	10/7/2016	WALTERS, JOCELYN	\$ 157.42
113362	10/7/2016	WASTE MANAGEMENT	\$ 421.00
113363	10/7/2016	WEATHERCRAFT COMPANIES	\$ 125.00
113364	10/7/2016	WPS PUBLISH	\$ 8.80
113365	10/7/2016	WRIGHT EXPRESS FSC	\$ 242.47
113366	10/7/2016	YOUNG, KERRY	\$ 186.59
113367	10/7/2016	YOUNGREN, BETH	\$ 546.38
113368	10/7/2016	ZACCARO, EDWARD	\$ 2,000.00
	AP	Total:	<u>\$ 116,092.54</u>
113369	10/13/2016	ADOLPH G DIAZ	\$ 1,800.00
113370	10/13/2016	CASTRO, ROSIE M	\$ 811.92
113371	10/13/2016	COLORADO BOCES ASSOCIATION	\$ 75.00
113372	10/13/2016	FAZ CLEANING	\$ 960.00
113373	10/13/2016	GOMEZ, FRANCISCA C	\$ 75.48
113374	10/13/2016	GOOD, MARY ELLEN	\$ 226.10
113375	10/13/2016	GREELEY SCHOOL DISTRICT 6	\$ 23,456.91
113376	10/13/2016	HIGHLAND EARLY CHILDHOOD EDUCATION CTR	\$ 4,272.84
113377	10/13/2016	HOCHANADEL, CAROLYN	\$ 498.78
113378	10/13/2016	HOLSCHER MAYBERRY AND COMPANY LLC	\$ 12,500.00
113379	10/13/2016	HOWARD, ALISHA	\$ 371.96
113380	10/13/2016	LECHMAN LAWN SERVICE INC	\$ 1,350.00
113381	10/13/2016	LEON, TANYA	\$ 155.72
113382	10/13/2016	MEETINGONE CORP	\$ 60.48
113383	10/13/2016	MEETINGONE CORP	\$ 14.65
113384	10/13/2016	MENDEZ, MIRNA	\$ 24.82
113385	10/13/2016	MORGAN COUNTY SCHOOL DIST RE-3	\$ 6,853.88
113386	10/13/2016	NAVARRO-HARRIS, CAROL	\$ 65.62
113387	10/13/2016	NORTHEAST COLORADO BOCES	\$ 4,216.88
113388	10/13/2016	PENAFLO, RAMONA	\$ 36.38
113389	10/13/2016	RICHARD DUFAULT	\$ 130.00

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113391	10/13/2016	STAPLES BUSINESS ADVANTAGE	\$ 254.63
113392	10/13/2016	TENNYSON CENTER FOR CHILDREN	\$ 447.40
113393	10/13/2016	TRINIDAD GREENHOUSES & FLORAL	\$ 55.99
113394	10/13/2016	TYLER BUSINESS FORMS	\$ 191.19
113396	10/13/2016	WELD CTY DEPT PUBLIC HEALTH & ENVIRON	\$ 32.55
113397	10/13/2016	YOUNGREN, BETH	\$ 360.00
	AP	Total:	<u>\$ 59,299.18</u>
113398	10/19/2016	BANUELOS, ROSA	\$ 221.68
113399	10/19/2016	BAXTER, JULIE	\$ 391.36
113400	10/19/2016	BAYAUD INDUSTRIES INC	\$ 45.00
113401	10/19/2016	BOLLING, BETHANY	\$ 302.30
113402	10/19/2016	CAPLAN & EARNEST LLC	\$ 902.50
113403	10/19/2016	CARD SERVICE CENTER	\$ 298.18
113404	10/19/2016	CARD SERVICE CENTER	\$ 565.18
113405	10/19/2016	CARD SERVICE CENTER	\$ 23.79
113406	10/19/2016	CARD SERVICE CENTER	\$ 99.00
113407	10/19/2016	CARD SERVICE CENTER	\$ 175.03
113408	10/19/2016	CARD SERVICE CENTER	\$ 691.27
113409	10/19/2016	CARD SERVICE CENTER	\$ 1,591.00
113410	10/19/2016	CARD SERVICE CENTER	\$ 80.22
113411	10/19/2016	CENTURYLINK	\$ 825.60
113412	10/19/2016	CHARTER COMMUNICATIONS	\$ 69.98
113413	10/19/2016	COLORADO PLAINS MEDICAL CENTER	\$ 9,821.81
113414	10/19/2016	COUNTY EXPRESS	\$ 862.00
113415	10/19/2016	DAVE LEMIESZ	\$ 50.00
113416	10/19/2016	DEEPA MATHEW LLC	\$ 6,672.00
113417	10/19/2016	GOWARD, PATRICIA	\$ 26.45
113418	10/19/2016	HAMPTON, DOY	\$ 260.00
113419	10/19/2016	INCONTACT INC	\$ 163.65
113420	10/19/2016	JOANNA BOWNS	\$ 130.00
113421	10/19/2016	JOHNSON, LINDA L	\$ 260.00
113422	10/19/2016	MARGO WALSH BARNHART	\$ 260.00
113423	10/19/2016	PATTI GREENLEE	\$ 43.52
113424	10/19/2016	RISATTI, SEAN	\$ 658.27
113425	10/19/2016	Romero, Angelina	\$ 130.00
113426	10/19/2016	S & K SAFETY TRAINING, LLC	\$ 986.00
113427	10/19/2016	SAGE, MANDY	\$ 36.04
113428	10/19/2016	SAM'S CLUB	\$ 140.72
113429	10/19/2016	SILVA, MARIA	\$ 314.50
113430	10/19/2016	SKALSKY, NICOLE	\$ 172.34
113431	10/19/2016	TYLER TECHNOLOGIES INC	\$ 500.00
113432	10/19/2016	XCEL ENERGY	\$ 2,343.19
113433	10/19/2016	XCEL ENERGY	\$ 752.44

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113434	10/19/2016	ZAYO GROUP,LLC	\$ 662.00
113435	10/19/2016	ZIELSKE, FRAN	\$ 213.86
	AP	Total:	<u>\$ 31,740.88</u>
113452	10/27/2016	ACT INC - WORKFORCE CURRICULUM	\$ 1,174.50
113453	10/27/2016	ALL COPY PRODUCTS INC	\$ 189.40
113454	10/27/2016	ATMOS ENERGY	\$ 225.97
113455	10/27/2016	BACKPACK GEAR INC	\$ 3,048.75
113456	10/27/2016	BACKPACK GEAR INC	\$ 6,954.05
113457	10/27/2016	BRUNTZ ELECTRIC	\$ 1,388.34
113458	10/27/2016	BRUSH SCHOOL DISTRICT RE-2J	\$ 1,500.00
113459	10/27/2016	CALDERON DE WEIS, ARACELI	\$ 112.70
113460	10/27/2016	CARD SERVICE CENTER	\$ 2,302.07
113461	10/27/2016	CARD SERVICE CENTER	\$ 345.77
113462	10/27/2016	CARD SERVICE CENTER	\$ 1,121.40
113463	10/27/2016	CARD SERVICE CENTER	\$ 14.00
113464	10/27/2016	CARD SERVICE CENTER	\$ 93.15
113465	10/27/2016	CARD SERVICE CENTER	\$ 1,977.82
113466	10/27/2016	CARD SERVICE CENTER	\$ 411.95
113467	10/27/2016	CENTURYLINK	\$ 561.11
113468	10/27/2016	COLORADO BUREAU OF INVESTIGATION	\$ 79.00
113469	10/27/2016	DODGE, JEANINE	\$ 8.50
113470	10/27/2016	EXPRESS TOLL	\$ 5.00
113471	10/27/2016	GOOD, MARY ELLEN	\$ 11.30
113472	10/27/2016	HIGH PLAINS MECHANICAL SERVICE	\$ 425.00
113473	10/27/2016	HURIANEK, DENNIS	\$ 195.50
113474	10/27/2016	ISENHOUR, MELANIE L	\$ 458.09
113475	10/27/2016	KAUFFMAN, CHRISTINA	\$ 20.40
113476	10/27/2016	KNOWLEDGE MATTERS, INC.	\$ 1,695.00
113477	10/27/2016	KUEHL, CORAJEAN	\$ 95.00
113478	10/27/2016	LARSON, KIMBERLY M	\$ 145.72
113479	10/27/2016	MYERS, SANDRA T.	\$ 150.00
113480	10/27/2016	NAVARRO-HARRIS, CAROL	\$ 34.34
113481	10/27/2016	O'NEIL, SHARON	\$ 21.08
113482	10/27/2016	PINNACOL ASSURANCE	\$ 3,173.00
113483	10/27/2016	RANGEL, MARK D	\$ 128.76
113484	10/27/2016	RICHARDS, MARY-ANNE	\$ 11.56
113485	10/27/2016	SALDIVAR, SILVIA I	\$ 1,092.49
113486	10/27/2016	SHAVER, LESLIE E	\$ 273.97
113487	10/27/2016	STAPLES BUSINESS ADVANTAGE	\$ 105.29
113488	10/27/2016	SWIFT, TRISHA	\$ 29.92
113489	10/27/2016	TWARLING, MEGAN	\$ 281.41
113490	10/27/2016	UNION COLONY SCHOOLS	\$ 100.00
113491	10/27/2016	UNIV OF NORTHERN COLORADO	\$ 4,085.75

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113492	10/27/2016	VERIZON WIRELESS	\$ 65.47
113493	10/27/2016	VERIZON WIRELESS	\$ 572.54
113494	10/27/2016	VIAERO WIRELESS	\$ 80.88
113495	10/27/2016	WAL-MART COMMUNITY	\$ 2,227.90
113496	10/27/2016	WELDON VALLEY SCHOOL DIST RE-20J	\$ 6,000.00
	AP	Total:	<u>\$ 42,993.85</u>
113497	11/3/2016	BRIGGS DALE SCHOOL DIST RE-10	\$ 200.00
113498	11/3/2016	BRIGGS DALE SCHOOL DIST RE-10	\$ 358.26
113499	11/3/2016	BRIGGS DALE SCHOOL DIST RE-10	\$ 971.50
113500	11/3/2016	BRUSH SCHOOL DISTRICT RE-2J	\$ 9,887.50
113501	11/3/2016	BUSWELL, TERRY A	\$ 53.58
113502	11/3/2016	CASTILLO, MARIA	\$ 189.52
113503	11/3/2016	CASTRO, ROSIE M	\$ 469.88
113504	11/3/2016	CDW-G	\$ 728.90
113505	11/3/2016	CDW-G	\$ 380.58
113506	11/3/2016	CRUZ, ROSA	\$ 146.54
113507	11/3/2016	DIRSEC INC	\$ 2,123.43
113508	11/3/2016	EATON EARLY LEARNING CENTER	\$ 8,250.00
113509	11/3/2016	EATON SCHOOL DISTRICT RE-2	\$ 11,521.00
113510	11/3/2016	ELISEO FAZ	\$ 120.00
113511	11/3/2016	GREVESEN, RUTH	\$ 42.16
113512	11/3/2016	HURIANEK, DENNIS	\$ 264.86
113513	11/3/2016	IBMC COLLEGE	\$ 7,775.00
113514	11/3/2016	JOHNSON, LINDA L	\$ 93.16
113515	11/3/2016	KANSAS STATE BANK OF MANHATTAN	\$ 797.51
113516	11/3/2016	MCDONALD, BRENDA	\$ 347.89
113517	11/3/2016	MILLER, NICOLE	\$ 535.29
113518	11/3/2016	NAVARRO-HARRIS, CAROL	\$ 65.28
113519	11/3/2016	PAWNEE SCHOOL DISTRICT RE-12	\$ 686.00
113520	11/3/2016	PLATTE VALLEY EARLY LEARNING CENTER	\$ 6,225.00
113521	11/3/2016	PLATTE VALLEY SCHOOL DIST RE-7	\$ 375.00
113522	11/3/2016	PLATTE VALLEY SCHOOL DIST RE-7	\$ 549.94
113523	11/3/2016	PLATTE VALLEY SCHOOL DIST RE-7	\$ 7,723.50
113524	11/3/2016	POUDRE SCHOOL DISTRICT R-1	\$ 4,860.74
113525	11/3/2016	PRAIRIE SCHOOL DISTRICT RE-11	\$ 1,019.00
113526	11/3/2016	RANGEL, MARK D	\$ 320.75
113527	11/3/2016	SANDERS, SUSAN H	\$ 42.16
113528	11/3/2016	STERLING SCHOOL DIST RE-1	\$ 1,675.86
113529	11/3/2016	T-MOBILE	\$ 483.10
113530	11/3/2016	VERIZON WIRELESS	\$ 40.01
113531	11/3/2016	WELD COUNTY SCHOOL DIST RE-1	\$ 12,017.00
113532	11/3/2016	WELD RE-9 SCHOOL DISTRICT	\$ 5,719.50
113533	11/3/2016	WELDON VALLEY SCHOOL DIST RE-20J	\$ 1,345.00

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113534	11/3/2016	WIGGINS SCHOOL DISTRICT RE-50	\$ 6,000.00
113535	11/3/2016	WIGGINS SCHOOL DISTRICT RE-50	\$ 3,396.50
	AP	Total:	<u>\$ 97,800.90</u>
113536	11/10/2016	ALLEN, TIFFANY	\$ 213.83
113537	11/10/2016	BAYAUD INDUSTRIES INC	\$ 45.00
113538	11/10/2016	BOKELMAN, SHANA	\$ 681.36
113539	11/10/2016	CALDERON DE WEIS, ARACELI	\$ 210.07
113540	11/10/2016	CALDERON DE WEIS, ARACELI	\$ 193.12
113541	11/10/2016	CANON SOLUTIONS AMERICA INC	\$ 264.31
113542	11/10/2016	CARD SERVICE CENTER	\$ 418.80
113543	11/10/2016	CARD SERVICE CENTER	\$ 3,528.43
113544	11/10/2016	CARD SERVICE CENTER	\$ 594.85
113545	11/10/2016	CARD SERVICE CENTER	\$ 298.84
113546	11/10/2016	CARD SERVICE CENTER	\$ 1,949.64
113547	11/10/2016	CARD SERVICE CENTER	\$ 59.25
113548	11/10/2016	CARD SERVICE CENTER	\$ 963.70
113549	11/10/2016	CARD SERVICE CENTER	\$ 74.46
113550	11/10/2016	CARROLL, CARRIE	\$ 300.53
113551	11/10/2016	CASTILLO, MARIA	\$ 192.44
113552	11/10/2016	CENTURYLINK	\$ 138.22
113553	11/10/2016	CENTURYLINK	\$ 825.60
113554	11/10/2016	CITY OF FORT MORGAN	\$ 617.02
113555	11/10/2016	CITY OF GREELEY	\$ 40.36
113556	11/10/2016	CITY OF GREELEY	\$ 180.65
113557	11/10/2016	COLUMBIA, SHELLY A	\$ 158.44
113558	11/10/2016	COMMON SENSE KLEANING, LLC	\$ 980.00
113559	11/10/2016	COTTON, CHRISTOPHER	\$ 229.77
113560	11/10/2016	COUNTY EXPRESS	\$ 818.00
113561	11/10/2016	DEEPA MATHEW LLC	\$ 7,228.00
113562	11/10/2016	DODGE, JEANINE	\$ 74.49
113563	11/10/2016	DORN, ERICH R	\$ 101.00
113564	11/10/2016	EMPLOYERS UNITY	\$ 1,327.00
113565	11/10/2016	ERICKSON, CHUCK	\$ 282.88
113566	11/10/2016	FAZ CLEANING	\$ 760.00
113567	11/10/2016	FORT LUPTON SCHOOL DIST RE-8	\$ 12,147.64
113568	11/10/2016	FULENWIDER, REBECCA	\$ 282.55
113569	11/10/2016	GOMEZ, FRANCISCA C	\$ 38.42
113570	11/10/2016	GOOD, MARY ELLEN	\$ 117.98
113571	11/10/2016	GREAT COPIER SERVICE	\$ 65.62
113572	11/10/2016	GREELEY SCHOOL DISTRICT 6	\$ 100.00
113573	11/10/2016	GREELEY SCHOOL DISTRICT 6	\$ 19,275.03
113574	11/10/2016	GREEN GIRL RECYCLING SERVICES	\$ 55.00
113575	11/10/2016	HALLEY, GAIL	\$ 400.20

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113576	11/10/2016	HAMPTON, DOY	\$ 69.70
113577	11/10/2016	HAMPTON, DOY	\$ 390.00
113578	11/10/2016	HAMPTON, TODD	\$ 107.44
113579	11/10/2016	HANSON, DEB J	\$ 540.26
113580	11/10/2016	HIGH PLAINS MECHANICAL SERVICE	\$ 507.29
113581	11/10/2016	HOCHANADEL, CAROLYN	\$ 484.84
113582	11/10/2016	JAMES, BETTY J	\$ 42.50
113583	11/10/2016	JOHNSON, KELLY A	\$ 273.02
113584	11/10/2016	KELLOW, ZIYAD	\$ 57.12
113585	11/10/2016	LANTZ, SHELLY	\$ 36.72
113586	11/10/2016	LARSON, KIMBERLY M	\$ 132.91
113587	11/10/2016	LECHMAN LAWN SERVICE INC	\$ 600.00
113588	11/10/2016	LEON, TANYA	\$ 172.88
113589	11/10/2016	LOPEZ, SHEILA	\$ 167.85
113590	11/10/2016	LYNCH, BRIAN	\$ 50.00
113591	11/10/2016	MEETINGONE CORP	\$ 23.47
113592	11/10/2016	MORGAN COMMUNITY COLLEGE	\$ 752.95
113593	11/10/2016	MORGAN COUNTY SCHOOL DIST RE-3	\$ 10,720.00
113594	11/10/2016	NAVARRO-HARRIS, CAROL	\$ 61.54
113595	11/10/2016	NORTHEAST COLORADO BOCES	\$ 4,250.69
113596	11/10/2016	PENAFLO, RAMONA	\$ 105.40
113597	11/10/2016	PENAFLO, RAMONA	\$ 513.06
113598	11/10/2016	QUINT, BROOK	\$ 85.88
113599	11/10/2016	RANGEL, MARK D	\$ 57.39
113600	11/10/2016	RENDON, EARL A	\$ 497.76
113601	11/10/2016	RISATTI, SEAN	\$ 647.05
113602	11/10/2016	RUDER'S HVAC LLC	\$ 361.70
113603	11/10/2016	SAM'S CLUB	\$ 202.37
113604	11/10/2016	SCHULTZ, BRADLEY	\$ 370.26
113605	11/10/2016	SKALSKY, NICOLE	\$ 82.28
113606	11/10/2016	SPECIALIZED EDUCATION OF COLORADO INC	\$ 114,104.15
113607	11/10/2016	STAPLES BUSINESS ADVANTAGE	\$ 299.50
113608	11/10/2016	SUSAN L TOWNSEND	\$ 3,672.67
113609	11/10/2016	TURNER, DEBORAH	\$ 86.80
113610	11/10/2016	VAUGHAN WEB WORKS LLC	\$ 690.00
113611	11/10/2016	VAUGHAN WEB WORKS LLC	\$ 625.00
113612	11/10/2016	VERIZON WIRELESS	\$ 120.03
113613	11/10/2016	WALTERS, JOCELYN	\$ 184.62
113614	11/10/2016	WIGGINS SCHOOL DISTRICT RE-50	\$ 2,035.00
113615	11/10/2016	WIGGINS SCHOOL DISTRICT RE-50	\$ 2,800.00
113616	11/10/2016	WRIGHT EXPRESS FSC	\$ 191.96
113617	11/10/2016	YOUNG, KERRY	\$ 176.46
113618	11/10/2016	YOUNGREN, BETH	\$ 524.96
113619	11/10/2016	ZIELSKE, FRAN	\$ 312.46

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	AP	Total:	<u>\$ 204,420.44</u>
113621	11/18/2016	ALL COPY PRODUCTS INC	\$ 208.34
113622	11/18/2016	BENCHMARK ONE, INC	\$ 827.88
113623	11/18/2016	BRUSH SCHOOL DISTRICT RE-2J	\$ 8,720.43
113624	11/18/2016	BULES, TANISHA	\$ 116.28
113625	11/18/2016	BURCHAM, BONNIE	\$ 134.44
113626	11/18/2016	CALDERON DE WEIS, ARACELI	\$ 19.00
113627	11/18/2016	CAPETILLO, ELIZABETH	\$ 155.72
113628	11/18/2016	CARD SERVICE CENTER	\$ 184.40
113629	11/18/2016	CARD SERVICE CENTER	\$ 759.13
113630	11/18/2016	CARD SERVICE CENTER	\$ 2,009.21
113631	11/18/2016	CARD SERVICE CENTER	\$ 55.46
113632	11/18/2016	CARD SERVICE CENTER	\$ 538.11
113633	11/18/2016	CARD SERVICE CENTER	\$ 527.13
113634	11/18/2016	CHARTER COMMUNICATIONS	\$ 69.98
113635	11/18/2016	CRUZ, ROSA	\$ 191.08
113636	11/18/2016	ENET COLORADO/COLO BOCES FOUNDATION	\$ 20,650.00
113637	11/18/2016	FRONTIER BUSINESS PRODUCTS	\$ 6.00
113638	11/18/2016	GREELEY SCHOOL DISTRICT 6	\$ 991.80
113639	11/18/2016	GREEN GIRL RECYCLING SERVICES	\$ 55.00
113640	11/18/2016	HIGH PLAINS MECHANICAL SERVICE	\$ 150.00
113641	11/18/2016	HIGHLAND EARLY CHILDHOOD EDUCATION CTR	\$ 3,625.44
113642	11/18/2016	HOWARD, ALISHA	\$ 316.94
113643	11/18/2016	INCONTACT INC	\$ 103.34
113644	11/18/2016	JOSHUA SCHOOL	\$ 6,281.40
113645	11/18/2016	LECHMAN LAWN SERVICE INC	\$ 575.00
113646	11/18/2016	NAVARRO-HARRIS, CAROL	\$ 40.12
113647	11/18/2016	NEOFUNDS BY NEOPOST	\$ 300.00
113648	11/18/2016	PENAFLO, RAMONA	\$ 250.24
113649	11/18/2016	PLATTE VALLEY SCHOOL DIST RE-7	\$ 2,865.99
113650	11/18/2016	RISATTI, SEAN	\$ 42.74
113651	11/18/2016	SILVA, MARIA	\$ 224.06
113652	11/18/2016	SPECIALIZED EDUCATION OF COLORADO INC	\$ 55,660.70
113653	11/18/2016	STAPLES BUSINESS ADVANTAGE	\$ 59.78
113654	11/18/2016	STAPLES BUSINESS ADVANTAGE	\$ 944.27
113655	11/18/2016	STATE OF COLORADO	\$ 65,000.00
113656	11/18/2016	SWIFT, TRISHA	\$ 80.53
113657	11/18/2016	VERIZON WIRELESS	\$ 65.42
113658	11/18/2016	VERIZON WIRELESS	\$ 555.92
113659	11/18/2016	VIAERO WIRELESS	\$ 86.67
113660	11/18/2016	WEST RIDGE ACADEMY CHARTER SCHOOL	\$ 100.00
113661	11/18/2016	XCEL ENERGY	\$ 663.76
113662	11/18/2016	XCEL ENERGY	\$ 2,022.58

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113663	11/18/2016	YOUNGREN, BETH	\$ 270.00
113664	11/18/2016	ZAYO GROUP,LLC	\$ 662.00
	AP	Total:	<u>\$ 177,166.29</u>
113685	12/1/2016	ACT INC - WORKFORCE CURRICULUM	\$ 128.50
113686	12/1/2016	ACT INC - WORKFORCE CURRICULUM	\$ 542.00
113687	12/1/2016	ADOLPH G DIAZ	\$ 1,000.00
113688	12/1/2016	ATMOS ENERGY	\$ 55.67
113689	12/1/2016	ATMOS ENERGY	\$ 241.55
113690	12/1/2016	BELLE CREEK CHARTER SCHOOL	\$ 100.00
113691	12/1/2016	BOLLING, BETHANY	\$ 140.69
113692	12/1/2016	BULES, TANISHA	\$ 171.02
113693	12/1/2016	BUSWELL, TERRY A	\$ 67.18
113694	12/1/2016	CAPLAN & EARNEST LLC	\$ 1,602.50
113695	12/1/2016	CENTURYLINK	\$ 506.10
113696	12/1/2016	CENTURYLINK	\$ 54.95
113697	12/1/2016	COLORADO PLAINS MEDICAL CENTER	\$ 11,515.29
113698	12/1/2016	COMMON SENSE KLEANING, LLC	\$ 980.00
113699	12/1/2016	CUSTODIAN OF PETTY CASH	\$ 303.34
113700	12/1/2016	EATON EARLY LEARNING CENTER	\$ 7,810.00
113701	12/1/2016	ERICKSON, CHUCK	\$ 284.92
113702	12/1/2016	EXPRESS TOLL	\$ 3.98
113703	12/1/2016	FLAGSTAFF ACADEMY	\$ 100.00
113704	12/1/2016	FRONT RANGE INTERNET, INC.	\$ 335.40
113705	12/1/2016	GINTHER, DANIELLE B	\$ 248.88
113706	12/1/2016	GOWARD, PATRICIA	\$ 69.24
113707	12/1/2016	HAMPTON, DOY	\$ 117.30
113708	12/1/2016	HAMPTON, TODD	\$ 153.68
113709	12/1/2016	HIGH PLAINS MECHANICAL SERVICE	\$ 150.00
113710	12/1/2016	HIGH PLAINS MECHANICAL SERVICE	\$ 1,632.46
113711	12/1/2016	HOWARD, ALISHA	\$ 263.91
113712	12/1/2016	IBMC COLLEGE	\$ 7,775.00
113713	12/1/2016	JACK CORONA	\$ 203.75
113714	12/1/2016	LEON, TANYA	\$ 165.58
113715	12/1/2016	LYNN KUHN	\$ 4,995.84
113716	12/1/2016	MAILFINANCE	\$ 134.22
113717	12/1/2016	MAILFINANCE	\$ 200.88
113718	12/1/2016	MARTINEZ-ROJO, IRMALINDA	\$ 1,190.00
113719	12/1/2016	PENAFLO, RAMONA	\$ 82.62
113720	12/1/2016	PINNACOL ASSURANCE	\$ 3,173.00
113721	12/1/2016	PLATTE VALLEY EARLY LEARNING CENTER	\$ 5,700.00
113722	12/1/2016	RANGEL, MARK D	\$ 345.42
113723	12/1/2016	RICK STALEY'S PLUMBING & HEATING INC	\$ 75.00
113724	12/1/2016	RISATTI, SEAN	\$ 80.75

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113725	12/1/2016	ROCKY MOUNTAIN EDUCATIONAL CONSULTING	\$ 2,000.00
113726	12/1/2016	STAPLES BUSINESS ADVANTAGE	\$ 351.45
113727	12/1/2016	STAPLES BUSINESS ADVANTAGE	\$ 139.24
113728	12/1/2016	STERLING SCHOOL DIST RE-1	\$ 650.21
113729	12/1/2016	SUSAN L TOWNSEND	\$ 3,672.67
113730	12/1/2016	UNIV OF NORTHERN COLORADO	\$ 90.00
113731	12/1/2016	VERIZON WIRELESS	\$ 40.01
113732	12/1/2016	WAL-MART COMMUNITY	\$ 12,527.19
113733	12/1/2016	WAL-MART COMMUNITY	\$ 1,275.36
113734	12/1/2016	WASTE MANAGEMENT	\$ 207.21
113735	12/1/2016	WELD COUNTY SCHOOL DIST RE-1	\$ 52.50
113736	12/1/2016	WIGGINS SCHOOL DISTRICT RE-50	\$ 100.00
113737	12/1/2016	ZACCARO, EDWARD	\$ 440.00
	AP	Total:	<u>\$ 74,246.46</u>
113738	12/8/2016	ABREGO, CATHERINE	\$ 1,128.14
113739	12/8/2016	ALLEN, TIFFANY	\$ 156.47
113740	12/8/2016	BARTELS, JANE	\$ 87.52
113741	12/8/2016	BAYAUD INDUSTRIES INC	\$ 45.00
113742	12/8/2016	BOKELMAN, SHANA	\$ 582.35
113743	12/8/2016	BURCHAM, BONNIE	\$ 246.77
113744	12/8/2016	CANON SOLUTIONS AMERICA INC	\$ 606.19
113745	12/8/2016	CARROLL, CARRIE	\$ 294.47
113746	12/8/2016	CASTRO, ROSIE M	\$ 546.04
113747	12/8/2016	CENTURYLINK	\$ 391.93
113748	12/8/2016	CENTURYLINK	\$ 138.65
113749	12/8/2016	CITY OF FORT MORGAN	\$ 612.45
113750	12/8/2016	CITY OF GREELEY	\$ 38.15
113751	12/8/2016	CITY OF GREELEY	\$ 204.20
113752	12/8/2016	CITY OF GREELEY	\$ 840.00
113753	12/8/2016	CITY OF LONGMONT	\$ 500.00
113754	12/8/2016	COLUMBIA, SHELLY A	\$ 110.84
113755	12/8/2016	COMPLETE MAILING SOLUTIONS	\$ 122.20
113756	12/8/2016	COTTON, CHRISTOPHER	\$ 199.78
113757	12/8/2016	FAZ CLEANING	\$ 760.00
113758	12/8/2016	FORT LUPTON SCHOOL DIST RE-8	\$ 6,192.60
113759	12/8/2016	FRONTIER BUSINESS PRODUCTS	\$ 364.91
113760	12/8/2016	FULENWIDER, REBECCA	\$ 244.83
113761	12/8/2016	GINTHER, DANIELLE B	\$ 261.12
113762	12/8/2016	GOMEZ, FRANCISCA C	\$ 75.48
113763	12/8/2016	GREEN GIRL RECYCLING SERVICES	\$ 81.00
113764	12/8/2016	HALLEY, GAIL	\$ 342.51
113765	12/8/2016	HANSON, DEB J	\$ 384.54
113766	12/8/2016	HIGHLAND EARLY CHILDHOOD EDUCATION CTR	\$ 3,517.54

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113767	12/8/2016	HURIANEK, DENNIS	\$ 126.14
113768	12/8/2016	JAMES, BETTY J	\$ 60.52
113769	12/8/2016	JOHNSON, KELLY A	\$ 267.24
113770	12/8/2016	JOSHUA SCHOOL	\$ 5,339.19
113771	12/8/2016	KANSAS STATE BANK OF MANHATTAN	\$ 797.51
113772	12/8/2016	KELLOW, ZIYAD	\$ 76.16
113773	12/8/2016	KIDWELL, CYNTHIA A	\$ 23.94
113774	12/8/2016	LANTZ, SHELLY	\$ 22.44
113775	12/8/2016	LARSON, KIMBERLY M	\$ 107.51
113776	12/8/2016	LYNCH, BRIAN	\$ 50.00
113777	12/8/2016	MARGO WALSH BARNHART	\$ 148.44
113778	12/8/2016	MARTINEZ-ROJO, IRMALINDA	\$ 96.56
113779	12/8/2016	MCDANIEL, TARRI	\$ 590.04
113780	12/8/2016	MEETINGONE CORP	\$ 27.33
113781	12/8/2016	MORGAN COUNTY SCHOOL DIST RE-3	\$ 100.00
113782	12/8/2016	MORGAN COUNTY SCHOOL DIST RE-3	\$ 8,057.31
113783	12/8/2016	NAVARRO-HARRIS, CAROL	\$ 67.66
113784	12/8/2016	NCS PEARSON INC	\$ 588.00
113785	12/8/2016	NORTHEAST COLORADO BOCES	\$ 4,522.08
113786	12/8/2016	PLATTE VALLEY SCHOOL DIST RE-7	\$ 1,220.00
113787	12/8/2016	PLATTE VALLEY SCHOOL DIST RE-7	\$ 2,800.00
113788	12/8/2016	QUINT, BROOK	\$ 85.88
113789	12/8/2016	RENDON, EARL A	\$ 396.44
113790	12/8/2016	RISATTI, SEAN	\$ 553.92
113791	12/8/2016	SCHULTZ, BRADLEY	\$ 340.68
113792	12/8/2016	SKALSKY, NICOLE	\$ 69.36
113793	12/8/2016	SOLBERG, CARY S	\$ 1,175.72
113794	12/8/2016	SPECIALIZED EDUCATION OF COLORADO INC	\$ 55,104.70
113795	12/8/2016	T-MOBILE	\$ 471.11
113796	12/8/2016	TURNER, DEBORAH	\$ 36.38
113797	12/8/2016	VERIZON WIRELESS	\$ 120.07
113798	12/8/2016	WALTERS, JOCELYN	\$ 186.32
113799	12/8/2016	WEST RIDGE ACADEMY CHARTER SCHOOL	\$ 100.00
113800	12/8/2016	WRIGHT EXPRESS FSC	\$ 258.24
113801	12/8/2016	YOUNG, KERRY	\$ 148.92
113802	12/8/2016	YOUNGREN, BETH	\$ 847.90
113803	12/8/2016	ZIELSKE, FRAN	\$ 231.88
	AP	Total:	<u>\$ 104,291.27</u>
113828	12/15/2016	ACT INC - WORKFORCE CURRICULUM	\$ 138.50
113829	12/15/2016	BARTELS, JANE	\$ 71.47
113830	12/15/2016	BAXTER, JULIE	\$ 600.20
113831	12/15/2016	BELLE CREEK CHARTER SCHOOL	\$ 325.00
113832	12/15/2016	BRIGGS DALE SCHOOL DIST RE-10	\$ 4,230.86

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113833	12/15/2016	BRIGGSDALE SCHOOL DIST RE-10	\$ 325.00
113834	12/15/2016	BUSWELL, TERRY A	\$ 143.82
113835	12/15/2016	CAPETILLO, ELIZABETH	\$ 135.32
113836	12/15/2016	CAPLAN & EARNEST LLC	\$ 682.50
113837	12/15/2016	CARD SERVICE CENTER	\$ 100.00
113838	12/15/2016	CARD SERVICE CENTER	\$ 3,599.35
113839	12/15/2016	CARD SERVICE CENTER	\$ 1,065.76
113840	12/15/2016	CARD SERVICE CENTER	\$ 921.25
113841	12/15/2016	CARD SERVICE CENTER	\$ 3,089.10
113842	12/15/2016	CARD SERVICE CENTER	\$ 202.80
113843	12/15/2016	CARD SERVICE CENTER	\$ 110.77
113844	12/15/2016	CARD SERVICE CENTER	\$ 709.98
113845	12/15/2016	CARD SERVICE CENTER	\$ 496.15
113846	12/15/2016	CARD SERVICE CENTER	\$ 917.99
113847	12/15/2016	CARD SERVICE CENTER	\$ 98.66
113848	12/15/2016	CARD SERVICE CENTER	\$ 550.96
113849	12/15/2016	CARD SERVICE CENTER	\$ 658.27
113850	12/15/2016	CASTILLO, MARIA	\$ 213.75
113851	12/15/2016	CENTENNIAL BOCES ACCT#232-2353034	\$ 40.00
113852	12/15/2016	CENTURYLINK	\$ 825.60
113853	12/15/2016	CHARTER COMMUNICATIONS	\$ 69.98
113854	12/15/2016	COLORADO BUREAU OF INVESTIGATION	\$ 39.50
113855	12/15/2016	COLORADO PLAINS MEDICAL CENTER	\$ 9,692.34
113856	12/15/2016	COUNTY EXPRESS	\$ 830.00
113857	12/15/2016	CRUZ, ROSA	\$ 235.62
113858	12/15/2016	EXPRESS TOLL	\$ 8.55
113859	12/15/2016	FORTNEY, MARC	\$ 93.16
113860	12/15/2016	GARCIA, SHANA L	\$ 71.40
113861	12/15/2016	GREELEY SCHOOL DISTRICT 6	\$ 90.00
113862	12/15/2016	GREELEY SCHOOL DISTRICT 6	\$ 21,201.40
113863	12/15/2016	GREELEY SCHOOL DISTRICT 6	\$ 1,300.00
113864	12/15/2016	HOCHANADEL, CAROLYN	\$ 538.22
113865	12/15/2016	INCONTACT INC	\$ 87.89
113866	12/15/2016	LOPEZ, SHEILA	\$ 163.48
113867	12/15/2016	NAVARRO-HARRIS, CAROL	\$ 39.78
113868	12/15/2016	PARK SCHOOL DISTRICT R-3	\$ 325.00
113869	12/15/2016	PENAFLO, RAMONA	\$ 21.76
113870	12/15/2016	PLATTE VALLEY SCHOOL DIST RE-7	\$ 1,774.54
113871	12/15/2016	SAM'S CLUB	\$ 282.89
113872	12/15/2016	SHAVER, LESLIE E	\$ 739.06
113873	12/15/2016	STAPLES BUSINESS ADVANTAGE	\$ 245.84
113874	12/15/2016	STRIVE PREP ACADEMY	\$ 100.00
113875	12/15/2016	STRIVE PREP ACADEMY	\$ 325.00
113876	12/15/2016	STRIVE PREP ACADEMY	\$ 325.00

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113877	12/15/2016	THOMPSON SCHOOL DISTRICT R2J	\$ 100.00
113878	12/15/2016	THOMPSON SCHOOL DISTRICT R2J	\$ 100.00
113879	12/15/2016	THOMPSON SCHOOL DISTRICT R2J	\$ 650.00
113881	12/15/2016	TURNING POINT CTR FOR YOUTH & FAM DEVEL	\$ 989.43
113882	12/15/2016	VAUGHAN WEB WORKS LLC	\$ 580.00
113883	12/15/2016	VERIZON WIRELESS	\$ 556.42
113884	12/15/2016	VIAERO WIRELESS	\$ 80.88
113885	12/15/2016	WELDON VALLEY PRESCHOOL	\$ 325.00
113886	12/15/2016	WEST RIDGE ACADEMY CHARTER SCHOOL	\$ 325.00
113887	12/15/2016	WESTMINSTER PUBLIC SCHOOLS	\$ 325.00
113888	12/15/2016	WESTVIEW PRINTING & GRAPHICS	\$ 118.26
113889	12/15/2016	XCEL ENERGY	\$ 1,994.80
113890	12/15/2016	XCEL ENERGY	\$ 708.45
113891	12/15/2016	ZAYO GROUP,LLC	\$ 662.00
	AP	Total:	<u>\$ 66,368.71</u>
		10/1/16 - 12/31/16 Grand Total:	<u><u>\$ 974,420.52</u></u>