

A/P Check Register

Printed: 1/10/2017 11:05 AM
Rio Blanco BOCES
Check Date: 1/1/2016 to 6/30/2016

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
21382	First Bankcard	5	01/05/2016	607	528.49	0.00	528.49
21382	First Bankcard	5	01/05/2016	608	409.22	0.00	409.22
21382	First Bankcard	5	01/05/2016	609	2,781.32	0.00	2,781.32
10019	Bank of the San Juans	90	01/26/2016	610	2,884.00	0.00	2,884.00
10019	Bank of the San Juans	91	01/26/2016	611	11,529.79	0.00	11,529.79
10011	PERA	91	01/26/2016	612	300.00	0.00	300.00
10016	PERA	91	01/26/2016	613	28,050.70	0.00	28,050.70
10016	PERA	9	02/09/2016	614	1,306.99	0.00	1,306.99
10041	Wells Fargo Bank	15	01/05/2016	615	371.39	0.00	371.39
10041	Wells Fargo Bank	15	01/05/2016	616	787.67	0.00	787.67
21173	CenturyLink	15	01/06/2016	617	271.27	0.00	271.27
10019	Bank of the San Juans	90	02/18/2016	618	3,093.00	0.00	3,093.00
10019	Bank of the San Juans	91	02/18/2016	619	12,172.56	0.00	12,172.56
10011	PERA	91	02/18/2016	620	300.00	0.00	300.00
10016	PERA	91	02/18/2016	621	30,784.11	0.00	30,784.11
21382	First Bankcard	15	02/05/2016	622	64.68	0.00	64.68
21382	First Bankcard	15	02/05/2016	623	139.16	0.00	139.16
21382	First Bankcard	15	02/05/2016	624	397.15	0.00	397.15
21287	Wex Bank	15	02/11/2016	625	27.65	0.00	27.65
10041	Wells Fargo Bank	15	02/05/2016	626	2,536.32	0.00	2,536.32
10019	Bank of the San Juans	90	03/22/2016	627	2,986.00	0.00	2,986.00
10019	Bank of the San Juans	89	03/22/2016	628	11,774.47	0.00	11,774.47
10016	PERA	89	03/22/2016	629	30,654.60	0.00	30,654.60
10011	PERA	99	03/29/2016	630	300.00	0.00	300.00
21173	CenturyLink	18	03/09/2016	631	558.78	0.00	558.78
21287	Wex Bank	18	03/02/2016	632	54.02	0.00	54.02
20499	Verizon Wireless, Bellevue	18	03/01/2016	633	235.12	0.00	235.12
10041	Wells Fargo Bank	18	03/01/2016	634	172.00	0.00	172.00
10041	Wells Fargo Bank	18	03/01/2016	635	155.30	0.00	155.30
21382	First Bankcard	18	03/08/2016	636	1,081.86	0.00	1,081.86
21382	First Bankcard	18	03/08/2016	637	1,434.11	0.00	1,434.11
10019	Bank of the San Juans	18	03/15/2016	638	20.00	0.00	20.00
10019	Bank of the San Juans	98	04/25/2016	639	2,974.00	0.00	2,974.00
10019	Bank of the San Juans	97	04/25/2016	640	11,857.84	0.00	11,857.84
10011	PERA	97	04/25/2016	641	300.00	0.00	300.00
10016	PERA	97	04/25/2016	642	31,273.83	0.00	31,273.83
10016	PERA	27	04/27/2016	643	560.14	0.00	560.14
10016	PERA	12	05/12/2016	644	1,058.04	0.00	1,058.04
21173	CenturyLink	13	04/07/2016	645	272.32	0.00	272.32
21287	Wex Bank	13	04/07/2016	646	24.64	0.00	24.64
21382	First Bankcard	13	04/07/2016	647	456.48	0.00	456.48
21382	First Bankcard	16	04/06/2016	648	420.11	0.00	420.11
21382	First Bankcard	16	04/06/2016	649	1,509.24	0.00	1,509.24
21382	First Bankcard	16	04/06/2016	650	3,174.04	0.00	3,174.04
10041	Wells Fargo Bank	16	04/06/2016	651	933.68	0.00	933.68
10041	Wells Fargo Bank	16	04/06/2016	652	723.03	0.00	723.03
10019	Bank of the San Juans	90	05/24/2016	653	3,102.00	0.00	3,102.00
10019	Bank of the San Juans	91	05/24/2016	654	12,477.98	0.00	12,477.98
10011	PERA	91	05/24/2016	655	100.00	0.00	100.00
10016	PERA	91	05/24/2016	656	32,023.33	0.00	32,023.33
10041	Wells Fargo Bank	15	05/05/2016	658	384.06	0.00	384.06
20499	Verizon Wireless, Bellevue	15	05/02/2016	659	235.07	0.00	235.07
21382	First Bankcard	15	05/05/2016	660	604.44	0.00	604.44
21382	First Bankcard	15	05/05/2016	661	688.74	0.00	688.74
21382	First Bankcard	15	05/05/2016	662	716.37	0.00	716.37
21287	Wex Bank	15	05/12/2016	663	33.18	0.00	33.18
10019	Bank of the San Juans	90	06/23/2016	664	3,125.00	0.00	3,125.00

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10019	Bank of the San Juans	91	06/23/2016	665	12,412.27	0.00	12,412.27
10011	PERA	91	06/23/2016	666	100.00	0.00	100.00
10016	PERA	91	06/23/2016	667	32,232.52	0.00	32,232.52
19999	Petty Cash	20	06/30/2016	668	15.25	0.00	15.25
21287	Wex Bank	5	06/06/2016	669	32.52	0.00	32.52
21173	CenturyLink	5	06/03/2016	670	277.31	0.00	277.31
10041	Wells Fargo Bank	5	06/02/2016	671	516.00	0.00	516.00
10041	Wells Fargo Bank	5	06/30/2016	672	795.00	0.00	795.00
10041	Wells Fargo Bank	6	06/02/2016	673	516.66	0.00	516.66
21382	First Bankcard	6	06/02/2016	674	2,784.04	0.00	2,784.04
21382	First Bankcard	6	06/02/2016	675	67.99	0.00	67.99
21382	First Bankcard	6	06/30/2016	676	34.43	0.00	34.43
21382	First Bankcard	6	06/02/2016	677	502.58	0.00	502.58
21382	First Bankcard	6	06/30/2016	678	1,251.32	0.00	1,251.32
10016	PERA	8	06/30/2016	679	560.14	0.00	560.14
21270	Teresa Bandel-Schott	14	01/14/2016	10097	0.00	191.36	191.36
21270	Teresa Bandel-Schott	26	01/26/2016	10098	0.00	857.36	857.36
10018	RCEA	27	01/27/2016	10099	0.00	54.59	54.59
20450	Brad Bauer	4	02/04/2016	10100	0.00	200.00	200.00
21151	Dr. Julia Watson-Barnett, LLC	4	02/04/2016	10101	0.00	3,412.50	3,412.50
21066	Julia Watson	4	02/04/2016	10102	0.00	832.53	832.53
21317	Guy Gladden	4	02/04/2016	10103	0.00	563.04	563.04
21270	Teresa Bandel-Schott	11	02/11/2016	10104	0.00	343.92	343.92
21270	Teresa Bandel-Schott	18	02/18/2016	10105	0.00	753.44	753.44
10018	RCEA	99	02/23/2016	10106	0.00	95.55	95.55
21371	Stephen Smith	1	03/01/2016	10107	0.00	355.68	355.68
21270	Teresa Bandel-Schott	2	03/02/2016	10108	0.00	253.60	253.60
21351	Colleen Zufelt	3	03/03/2016	10109	0.00	187.20	187.20
21151	Dr. Julia Watson-Barnett, LLC	3	03/03/2016	10110	0.00	3,412.50	3,412.50
21066	Julia Watson	3	03/03/2016	10111	0.00	1,822.95	1,822.95
10018	RCEA	99	03/29/2016	10112	0.00	95.55	95.55
21317	Guy Gladden	30	03/30/2016	10113	0.00	108.60	108.60
21371	Stephen Smith	30	03/30/2016	10114	0.00	534.67	534.67
21270	Teresa Bandel-Schott	30	03/30/2016	10115	0.00	404.12	404.12
21151	Dr. Julia Watson-Barnett, LLC	6	04/06/2016	10116	0.00	2,925.00	2,925.00
21270	Teresa Bandel-Schott	18	04/18/2016	10117	0.00	467.68	467.68
10018	RCEA	99	04/25/2016	10118	0.00	95.55	95.55
20450	Brad Bauer	3	05/03/2016	10119	0.00	305.75	305.75
21351	Colleen Zufelt	3	05/03/2016	10120	0.00	712.00	712.00
21371	Stephen Smith	3	05/03/2016	10121	0.00	533.52	533.52
21270	Teresa Bandel-Schott	3	05/03/2016	10122	0.00	478.08	478.08
21151	Dr. Julia Watson-Barnett, LLC	5	05/05/2016	10123	0.00	2,925.00	2,925.00
21066	Julia Watson	5	05/05/2016	10124	0.00	1,582.36	1,582.36
21270	Teresa Bandel-Schott	11	05/11/2016	10125	0.00	353.28	353.28
21270	Teresa Bandel-Schott	25	05/25/2016	10126	0.00	478.04	478.04
10018	RCEA	99	05/26/2016	10127	0.00	95.55	95.55
21371	Stephen Smith	18	05/27/2016	10128	0.00	533.52	533.52
21270	Teresa Bandel-Schott	2	06/02/2016	10129	0.00	323.08	323.08
21151	Dr. Julia Watson-Barnett, LLC	6	06/06/2016	10130	0.00	2,925.00	2,925.00
21066	Julia Watson	6	06/06/2016	10131	0.00	1,409.01	1,409.01
21270	Teresa Bandel-Schott	13	06/13/2016	10132	0.00	880.56	880.56
10018	RCEA	99	06/23/2016	10133	0.00	54.59	54.59
20450	Brad Bauer	28	06/28/2016	10134	0.00	604.24	604.24
21351	Colleen Zufelt	28	06/28/2016	10135	0.00	187.20	187.20
21317	Guy Gladden	28	06/28/2016	10136	0.00	296.40	296.40
21371	Stephen Smith	28	06/28/2016	10137	0.00	390.00	390.00
21270	Teresa Bandel-Schott	28	06/28/2016	10138	0.00	596.76	596.76

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21151	Dr. Julia Watson-Barnett, LLC	30	06/30/2016	10139	0.00	2,925.00	2,925.00
21066	Julia Watson	30	06/30/2016	10140	0.00	759.77	759.77
20000	Kansas City Life	88	01/04/2016	21809	419.57	0.00	419.57
20098	Rocky Mountain HMO	88	01/04/2016	21810	21,666.10	0.00	21,666.10
21334	Dorothy	14	01/14/2016	21811	75.00	0.00	75.00
21313	Judy Patton	14	01/14/2016	21812	81.80	0.00	81.80
21187	Kaleyne Turner	14	01/14/2016	21813	123.15	0.00	123.15
21038	Rosa Lopez	14	01/14/2016	21814	103.60	0.00	103.60
21356	Sarah Grimes	14	01/14/2016	21815	10.00	0.00	10.00
21287	Wex Bank	14	01/14/2016	21817	120.96	0.00	120.96
10017	RBFCU	98	01/20/2016	21818	5,605.42	0.00	5,605.42
20892	CBA	18	01/26/2016	21821	0.00	0.00	0.00
20801	Jessica Fortunato	26	01/26/2016	21822	355.80	0.00	355.80
21236	Kris Denny	26	01/26/2016	21823	75.00	0.00	75.00
21384	Larisa Merrell	26	01/26/2016	21824	109.80	0.00	109.80
20546	Laurel Mullins	26	01/26/2016	21825	50.00	0.00	50.00
21365	Mark Fishbein	26	01/26/2016	21826	136.68	0.00	136.68
20765	Patricia Merrifield	26	01/26/2016	21827	263.20	0.00	263.20
21246	Stephanie Overton	26	01/26/2016	21828	169.60	0.00	169.60
21014	AFLAC	27	01/27/2016	21829	149.63	0.00	149.63
21173	CenturyLink	27	01/27/2016	21830	272.32	0.00	272.32
21152	Delta Dental	27	01/27/2016	21831	1,330.49	0.00	1,330.49
21334	Dorothy	27	01/27/2016	21832	34.16	0.00	34.16
21313	Judy Patton	27	01/27/2016	21833	156.00	0.00	156.00
20000	Kansas City Life	27	01/27/2016	21834	419.57	0.00	419.57
10001	Meeker RE1	27	01/27/2016	21835	10,645.20	0.00	10,645.20
21354	MeetingOne	27	01/27/2016	21836	4.73	0.00	4.73
21385	Mindvine Press	27	01/27/2016	21837	136.95	0.00	136.95
10002	Rangely RE4	27	01/27/2016	21838	683.33	0.00	683.33
21335	RMMI	27	01/27/2016	21839	32.00	0.00	32.00
20098	Rocky Mountain HMO	27	01/27/2016	21840	21,666.10	0.00	21,666.10
20291	Tamara Dorris	27	01/27/2016	21841	434.20	0.00	434.20
21374	Amy Patterson	4	02/04/2016	21842	100.00	0.00	100.00
20796	CDHS, Records & Reports, BIU	4	02/04/2016	21843	15.00	0.00	15.00
20513	CDW Government, Inc.	4	02/04/2016	21844	120.61	0.00	120.61
21387	Jackie Meyer	4	02/04/2016	21845	200.00	0.00	200.00
21363	Jennifer Hood	4	02/04/2016	21846	200.00	0.00	200.00
21318	Jordan Owens	4	02/04/2016	21847	200.00	0.00	200.00
21187	Kaleyne Turner	4	02/04/2016	21848	200.00	0.00	200.00
20932	Kathy Collins	4	02/04/2016	21849	200.00	0.00	200.00
21348	Kristin Fehlmann	4	02/04/2016	21850	200.00	0.00	200.00
21306	Kristina Garr	4	02/04/2016	21851	200.00	0.00	200.00
21365	Mark Fishbein	4	02/04/2016	21852	200.00	0.00	200.00
21388	Mayra Zubia	4	02/04/2016	21853	200.00	0.00	200.00
21383	Meeker Collision Center	4	02/04/2016	21854	336.60	0.00	336.60
21386	Meeker Elementary School	4	02/04/2016	21855	6.37	0.00	6.37
20053	Meeker School Lunch	4	02/04/2016	21856	478.42	0.00	478.42
21354	MeetingOne	4	02/04/2016	21857	6.96	0.00	6.96
21370	Melissa Woodward	4	02/04/2016	21858	200.00	0.00	200.00
21223	Michelle Nielsen	4	02/04/2016	21859	200.00	0.00	200.00
21241	Natosha Clatterbaugh	4	02/04/2016	21860	120.00	0.00	120.00
21276	Quill Corporation	4	02/04/2016	21861	413.20	0.00	413.20
21360	Rachel Willey	4	02/04/2016	21862	200.00	0.00	200.00
10077	Rio Blanco Herald Times	4	02/04/2016	21863	13.00	0.00	13.00
21378	Samantha Wilson	4	02/04/2016	21864	200.00	0.00	200.00
10146	Specialized Data Systems	4	02/04/2016	21865	90.70	0.00	90.70
21246	Stephanie Overton	4	02/04/2016	21866	200.00	0.00	200.00

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10004	True Value	4	02/04/2016	21867	2.99	0.00	2.99
21389	Willy Theos	4	02/04/2016	21868	200.00	0.00	200.00
21223	Michelle Nielsen	18	02/18/2016	21870	0.00	0.00	0.00
21376	Rebecca Brennan Bauer	18	02/18/2016	21871	0.00	0.00	0.00
10017	RBFCU	98	02/18/2016	21872	5,605.42	0.00	5,605.42
21313	Judy Patton	18	02/18/2016	21875	463.52	0.00	463.52
21187	Kaleyne Turner	18	02/18/2016	21876	315.54	0.00	315.54
21365	Mark Fishbein	18	02/18/2016	21877	300.24	0.00	300.24
20291	Tamara Dorris	18	02/18/2016	21878	75.00	0.00	75.00
20801	Jessica Fortunato	29	02/29/2016	21879	106.00	0.00	106.00
21014	AFLAC	15	02/25/2016	21880	149.63	0.00	149.63
10002	Rangely RE4	15	02/25/2016	21881	683.33	0.00	683.33
21391	Back to Health	3	03/03/2016	21882	50.00	0.00	50.00
20796	CDHS, Records & Reports, BIU	3	03/03/2016	21883	56.00	0.00	56.00
21152	Delta Dental	3	03/03/2016	21884	1,330.49	0.00	1,330.49
21303	Employers Unity, LLC	3	03/03/2016	21885	500.00	0.00	500.00
20000	Kansas City Life	3	03/03/2016	21886	419.57	0.00	419.57
10001	Meeker RE1	3	03/03/2016	21887	10,645.20	0.00	10,645.20
21390	Meredith Foster, MA, CCC-SLP	3	03/03/2016	21888	500.00	0.00	500.00
20747	MHS	3	03/03/2016	21889	254.80	0.00	254.80
21276	Quill Corporation	3	03/03/2016	21890	738.77	0.00	738.77
21376	Rebecca Brennan Bauer	3	03/03/2016	21891	120.64	0.00	120.64
21335	RMMI	3	03/03/2016	21892	32.00	0.00	32.00
21381	School Nurse Supply	3	03/03/2016	21893	139.43	0.00	139.43
20291	Tamara Dorris	3	03/03/2016	21894	525.72	0.00	525.72
21344	The Consortium	3	03/03/2016	21895	500.00	0.00	500.00
20776	Watts Ranch Market	3	03/03/2016	21896	24.94	0.00	24.94
10001	Meeker RE1	99	03/07/2016	21897	16,484.44	0.00	16,484.44
20098	Rocky Mountain HMO	99	03/07/2016	21898	21,666.10	0.00	21,666.10
10001	Meeker RE1	9	03/09/2016	21899	63.60	0.00	63.60
10016	PERA	10	03/10/2016	21900	653.49	0.00	653.49
10004	True Value	10	03/10/2016	21901	13.99	0.00	13.99
21341	Gary Bennett	16	03/16/2016	21902	62.40	0.00	62.40
21270	Teresa Bandel-Schott	16	03/16/2016	21903	0.00	93.60	93.60
10017	RBFCU	98	03/17/2016	21904	5,223.41	0.00	5,223.41
21014	AFLAC	16	03/29/2016	21905	149.63	0.00	149.63
21152	Delta Dental	16	03/29/2016	21906	1,401.38	0.00	1,401.38
20000	Kansas City Life	16	03/29/2016	21907	419.57	0.00	419.57
10001	Meeker RE1	16	03/29/2016	21908	9,936.40	0.00	9,936.40
10002	Rangely RE4	16	03/29/2016	21909	683.33	0.00	683.33
20098	Rocky Mountain HMO	16	03/29/2016	21910	21,679.90	0.00	21,679.90
21391	Back to Health	30	03/30/2016	21911	25.00	0.00	25.00
20799	Colorado Bureau of Investigation	30	03/30/2016	21912	118.50	0.00	118.50
21318	Jordan Owens	30	03/30/2016	21913	249.60	0.00	249.60
21313	Judy Patton	30	03/30/2016	21914	374.40	0.00	374.40
21187	Kaleyne Turner	30	03/30/2016	21915	60.32	0.00	60.32
20053	Meeker School Lunch	30	03/30/2016	21916	300.20	0.00	300.20
20935	NCS Pearson, INC.	30	03/30/2016	21917	248.75	0.00	248.75
21276	Quill Corporation	30	03/30/2016	21918	435.43	0.00	435.43
10002	Rangely RE4	30	03/30/2016	21919	247.23	0.00	247.23
21376	Rebecca Brennan Bauer	30	03/30/2016	21920	100.57	0.00	100.57
21335	RMMI	30	03/30/2016	21921	32.00	0.00	32.00
20291	Tamara Dorris	30	03/30/2016	21922	920.40	0.00	920.40
20499	Verizon Wireless, Bellevue	30	03/30/2016	21923	235.12	0.00	235.12
20910	White River Market	30	03/30/2016	21924	26.89	0.00	26.89
20801	Jessica Fortunato	6	04/06/2016	21925	62.40	0.00	62.40
21145	Cheryl Blackburn	12	04/12/2016	21926	264.72	0.00	264.72

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21035	Inn & Suites at Riverwalk	12	04/12/2016	21927	142.24	0.00	142.24
21236	Kris Denny	18	04/18/2016	21928	60.32	0.00	60.32
21365	Mark Fishbein	18	04/18/2016	21930	162.72	0.00	162.72
20801	Jessica Fortunato	20	04/20/2016	21931	108.08	0.00	108.08
10017	RBFCU	91	04/20/2016	21932	5,223.41	0.00	5,223.41
21014	AFLAC	19	04/25/2016	21933	149.63	0.00	149.63
21152	Delta Dental	19	04/25/2016	21934	1,354.12	0.00	1,354.12
20000	Kansas City Life	19	04/25/2016	21935	419.57	0.00	419.57
10001	Meeker RE1	99	04/25/2016	21936	9,936.40	0.00	9,936.40
10002	Rangely RE4	19	04/25/2016	21937	683.33	0.00	683.33
20098	Rocky Mountain HMO	19	04/25/2016	21938	21,252.26	0.00	21,252.26
20892	CBA	27	04/27/2016	21939	80.00	0.00	80.00
20796	CDHS, Records & Reports, BIU	27	04/27/2016	21940	28.00	0.00	28.00
21173	CenturyLink	3	05/03/2016	21941	272.15	0.00	272.15
21221	CPI	3	05/03/2016	21942	150.00	0.00	150.00
21359	Dorothy McCarty	2	05/03/2016	21943	400.00	0.00	400.00
21249	Houghton Mifflin Harcourt	3	05/03/2016	21944	181.78	0.00	181.78
20801	Jessica Fortunato	3	05/03/2016	21945	308.08	0.00	308.08
21318	Jordan Owens	2	05/03/2016	21946	200.00	0.00	200.00
21313	Judy Patton	3	05/03/2016	21947	418.40	0.00	418.40
21187	Kaleyne Turner	3	05/03/2016	21948	260.32	0.00	260.32
21236	Kris Denny	2	05/03/2016	21949	500.00	0.00	500.00
20053	Meeker School Lunch	2	05/03/2016	21950	261.06	0.00	261.06
21354	MeetingOne	2	05/03/2016	21951	19.43	0.00	19.43
21392	Meredith Deming	3	05/03/2016	21952	29.00	0.00	29.00
21223	Michelle Nielsen	2	05/03/2016	21953	200.00	0.00	200.00
21393	Nicolle LeBlanc	3	05/03/2016	21954	43.06	0.00	43.06
20139	Rangely High School	18	05/03/2016	21955	0.00	0.00	0.00
10077	Rio Blanco Herald Times	3	05/03/2016	21956	145.29	0.00	145.29
21335	RMMI	3	05/03/2016	21957	128.00	0.00	128.00
21316	Susan Kruger	3	05/03/2016	21958	21.95	0.00	21.95
20291	Tamara Dorris	3	05/03/2016	21959	588.12	0.00	588.12
21344	The Consortium	3	05/03/2016	21960	500.00	0.00	500.00
20776	Watts Ranch Market	3	05/03/2016	21961	4.58	0.00	4.58
20910	White River Market	2	05/03/2016	21962	4.78	0.00	4.78
21394	El Agave	10	05/10/2016	21963	170.00	0.00	170.00
21313	Judy Patton	17	05/17/2016	21964	300.68	0.00	300.68
10017	RBFCU	98	05/19/2016	21965	5,687.48	0.00	5,687.48
21396	Rangely Community Gardens	24	05/24/2016	21966	15.00	0.00	15.00
21395	Western Rio Blanco Recreation and Park District	24	05/24/2016	21967	12.00	0.00	12.00
20508	Madelin Morrill	26	05/26/2016	21968	500.00	0.00	500.00
20886	Teresa Staley	26	05/26/2016	21969	500.00	0.00	500.00
21369	The Christie Lodge	26	05/26/2016	21970	400.00	0.00	400.00
21014	AFLAC	18	05/27/2016	21971	149.63	0.00	149.63
21152	Delta Dental	18	05/27/2016	21972	1,281.08	0.00	1,281.08
20000	Kansas City Life	18	05/27/2016	21973	419.57	0.00	419.57
10001	Meeker RE1	18	05/27/2016	21974	9,936.40	0.00	9,936.40
10002	Rangely RE4	18	05/27/2016	21975	683.33	0.00	683.33
20098	Rocky Mountain HMO	18	05/27/2016	21976	21,252.26	0.00	21,252.26
20499	Verizon Wireless, Bellevue	18	05/27/2016	21977	235.07	0.00	235.07
21313	Judy Patton	2	06/02/2016	21978	249.60	0.00	249.60
21187	Kaleyne Turner	2	06/02/2016	21979	315.24	0.00	315.24
20291	Tamara Dorris	7	06/07/2016	21980	1,554.10	0.00	1,554.10
21397	Deborah Rothenberg	8	06/01/2016	21981	178.88	0.00	178.88
21359	Dorothy McCarty	8	06/01/2016	21982	62.40	0.00	62.40
21318	Jordan Owens	8	06/01/2016	21983	187.20	0.00	187.20

A/P Check Register

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
21187	Kaleyne Turner	8	06/01/2016	21984	124.80	0.00	124.80
10001	Meeker RE1	8	06/01/2016	21985	24.10	0.00	24.10
20053	Meeker School Lunch	8	06/01/2016	21986	268.28	0.00	268.28
21354	MeetingOne	8	06/01/2016	21987	24.92	0.00	24.92
21223	Michelle Nielsen	8	06/01/2016	21988	49.30	0.00	49.30
21241	Natosha Clatterbaugh	8	06/01/2016	21989	330.00	0.00	330.00
21108	Pioneers Medical Center	8	06/01/2016	21990	110.00	0.00	110.00
21276	Quill Corporation	8	06/01/2016	21991	180.36	0.00	180.36
10002	Rangely RE4	8	06/01/2016	21992	165.45	0.00	165.45
10004	True Value	8	06/01/2016	21993	69.18	0.00	69.18
20910	White River Market	8	06/01/2016	21994	96.16	0.00	96.16
21108	Pioneers Medical Center	8	06/08/2016	21995	225.00	0.00	225.00
20765	Patricia Merrifield	13	06/13/2016	21997	503.40	0.00	503.40
20291	Tamara Dorris	13	06/13/2016	21998	556.44	0.00	556.44
21313	Judy Patton	13	06/13/2016	21999	452.36	0.00	452.36
10016	PERA	14	06/14/2016	22000	560.14	0.00	560.14
21399	Crandal Mergelman	16	06/16/2016	22001	1,000.00	0.00	1,000.00
21398	David Richter	16	06/16/2016	22002	174.44	0.00	174.44
21156	Beth Scoggins	20	06/20/2016	22004	250.00	0.00	250.00
21406	Carlene Cantrell	20	06/20/2016	22005	350.00	0.00	350.00
21405	Dana Forbes	20	06/20/2016	22006	350.00	0.00	350.00
21400	Gretchen Huebner	20	06/20/2016	22007	500.00	0.00	500.00
21402	Jimmie Mergelman	20	06/20/2016	22008	250.00	0.00	250.00
21401	Kyle Boydston	20	06/20/2016	22009	250.00	0.00	250.00
21298	Quinton Kent	20	06/20/2016	22010	250.00	0.00	250.00
10017	RBFCU	98	06/20/2016	22011	5,381.81	0.00	5,381.81
21404	Stephanie Story	20	06/20/2016	22012	599.00	0.00	599.00
20101	Vicki Douglas	20	06/20/2016	22013	250.00	0.00	250.00
21403	Barbara Combes	20	06/20/2016	22014	250.00	0.00	250.00
21407	Beverly Hernandez	20	06/20/2016	22015	350.00	0.00	350.00
10001	Meeker RE1	22	06/21/2016	22016	66,017.00	0.00	66,017.00
10002	Rangely RE4	22	06/21/2016	22017	41,332.00	0.00	41,332.00
21014	AFLAC	99	06/23/2016	22018	149.63	0.00	149.63
20000	Kansas City Life	99	06/23/2016	22019	419.57	0.00	419.57
10001	Meeker RE1	99	06/23/2016	22020	9,936.40	0.00	9,936.40
10002	Rangely RE4	99	06/23/2016	22021	683.33	0.00	683.33
10002	Rangely RE4	23	06/23/2016	22022	3,395.92	0.00	3,395.92
20780	Becky Hughes	23	06/23/2016	22023	350.00	0.00	350.00
21408	Kathy deVergie	23	06/23/2016	22024	250.00	0.00	250.00
21409	Kirstie Strate	23	06/23/2016	22025	250.00	0.00	250.00
20765	Patricia Merrifield	23	06/23/2016	22026	250.00	0.00	250.00
21246	Stephanie Overton	23	06/23/2016	22027	250.00	0.00	250.00
21313	Judy Patton	28	06/28/2016	22028	312.00	0.00	312.00
21187	Kaleyne Turner	28	06/28/2016	22029	120.64	0.00	120.64
20053	Meeker School Lunch	28	06/28/2016	22030	299.44	0.00	299.44
10123	Semple, Farrington & Everall, P.C.	28	06/28/2016	22031	144.00	0.00	144.00
20499	Verizon Wireless, Bellevue	28	06/28/2016	22032	235.07	0.00	235.07
21276	Quill Corporation	29	06/29/2016	22033	1,592.94	0.00	1,592.94
21381	School Nurse Supply	29	06/29/2016	22034	184.80	0.00	184.80
21331	Teachers-Teachers.com	29	06/29/2016	22035	760.00	0.00	760.00
21364	MobyMax	29	06/29/2016	22036	699.00	0.00	699.00
20145	Northwest Speech and Hearing	30	06/30/2016	22037	2,500.00	0.00	2,500.00
21173	CenturyLink	5	06/30/2016	22038	277.09	0.00	277.09
10041	Wells Fargo Bank	6	06/30/2016	22039	248.80	0.00	248.80
21382	First Bankcard	6	06/30/2016	22040	1,913.87	0.00	1,913.87
20311	Colorado School for the	8	06/30/2016	22041	1,065.32	0.00	1,065.32
21382	First Bankcard	8	06/30/2016	22042	747.39	0.00	747.39

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
21354	MeetingOne	8	06/30/2016	22043	6.60	0.00	6.60
10002	Rangely RE4	8	06/30/2016	22044	31.56	0.00	31.56
20291	Tamara Dorris	8	06/30/2016	22045	556.08	0.00	556.08
21382	First Bankcard	8	06/30/2016	22047	509.50	0.00	509.50
21382	First Bankcard	8	06/30/2016	22048	38.61	0.00	38.61
21382	First Bankcard	8	06/30/2016	22049	1,820.99	0.00	1,820.99
20291	Tamara Dorris	8	06/30/2016	22050	174.00	0.00	174.00
20976	Hickory Grove Press	8	06/30/2016	22052	1,000.00	0.00	1,000.00
20910	White River Market	18	06/30/2016	22053	12.89	0.00	12.89
Report Total					<u>\$725,802.52</u>	<u>\$37,409.70</u>	<u>\$763,212.22</u>