

A/P Check Register

Printed: 1/15/2015 9:03 AM
 Rio Blanco BOCES
 Check Date: 7/1/2014 to 12/31/2199

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
10019	Bank of the San Juans	96	07/18/2014	461	2,519.00	0.00	2,519.00
10019	Bank of the San Juans	97	07/18/2014	462	9,661.54	0.00	9,661.54
10011	PERA	97	07/18/2014	463	600.00	0.00	600.00
10016	PERA	97	07/18/2014	464	25,272.51	0.00	25,272.51
21173	CenturyLink	18	07/03/2014	465	355.98	0.00	355.98
21173	CenturyLink	18	07/30/2014	466	355.95	0.00	355.95
20499	Verizon Wireless, Bellevue	18	07/30/2014	467	322.14	0.00	322.14
10041	Wells Fargo Bank	18	07/11/2014	468	72.00	0.00	72.00
10019	Bank of the San Juans	18	07/31/2014	469	3.28	0.00	3.28
10019	Bank of the San Juans	95	08/26/2014	470	2,948.00	0.00	2,948.00
10019	Bank of the San Juans	96	08/26/2014	471	11,424.48	0.00	11,424.48
10011	PERA	96	08/26/2014	472	600.00	0.00	600.00
10016	PERA	96	08/26/2014	473	28,488.15	0.00	28,488.15
10041	Wells Fargo Bank	15	08/06/2014	474	247.25	0.00	247.25
21173	CenturyLink	13	08/29/2014	475	353.25	0.00	353.25
20499	Verizon Wireless, Bellevue	14	08/29/2014	476	322.03	0.00	322.03
10019	Bank of the San Juans	15	08/29/2014	477	3.36	0.00	3.36
10019	Bank of the San Juans	90	09/23/2014	478	2,875.00	0.00	2,875.00
10019	Bank of the San Juans	91	09/23/2014	479	10,905.80	0.00	10,905.80
10011	PERA	91	09/23/2014	480	500.00	0.00	500.00
10016	PERA	91	09/23/2014	481	24,773.62	0.00	24,773.62
10041	Wells Fargo Bank	16	09/05/2014	482	2,278.65	0.00	2,278.65
10041	Wells Fargo Bank	16	09/05/2014	483	2,343.39	0.00	2,343.39
19999	Petty Cash	16	09/03/2014	484	200.00	0.00	200.00
10019	Bank of the San Juans	16	09/30/2014	485	3.68	0.00	3.68
10019	Bank of the San Juans	91	10/23/2014	486	2,751.00	0.00	2,751.00
10019	Bank of the San Juans	90	10/23/2014	487	10,506.44	0.00	10,506.44
10011	PERA	90	10/23/2014	488	500.00	0.00	500.00
10016	PERA	90	10/23/2014	489	24,573.06	0.00	24,573.06
21287	Wex Bank	18	10/03/2014	490	54.34	0.00	54.34
20499	Verizon Wireless, Bellevue	18	10/03/2014	491	322.03	0.00	322.03
20161	CenturyLink	18	10/03/2014	492	355.29	0.00	355.29
10041	Wells Fargo Bank	18	10/03/2014	493	1,406.57	0.00	1,406.57
10041	Wells Fargo Bank	18	10/03/2014	494	2,060.47	0.00	2,060.47
10019	Bank of the San Juans	18	10/31/2014	495	4.08	0.00	4.08
10019	Bank of the San Juans	97	11/21/2014	496	2,864.00	0.00	2,864.00
10019	Bank of the San Juans	96	11/21/2014	497	11,037.02	0.00	11,037.02
10011	PERA	96	11/21/2014	498	500.00	0.00	500.00
10016	PERA	96	11/21/2014	499	25,986.56	0.00	25,986.56
10041	Wells Fargo Bank	16	11/03/2014	500	1,371.61	0.00	1,371.61
10041	Wells Fargo Bank	16	11/03/2014	501	904.57	0.00	904.57
20499	Verizon Wireless, Bellevue	16	11/03/2014	502	322.08	0.00	322.08
21173	CenturyLink	16	11/03/2014	503	353.62	0.00	353.62
10019	Bank of the San Juans	16	11/28/2014	504	4.32	0.00	4.32
10019	Bank of the San Juans	91	12/18/2014	505	2,670.00	0.00	2,670.00
10019	Bank of the San Juans	92	12/18/2014	506	10,277.30	0.00	10,277.30
10011	PERA	92	12/18/2014	507	500.00	0.00	500.00
10016	PERA	92	12/18/2014	508	24,741.01	0.00	24,741.01
21176	Rio Blanco BOCES	88	12/18/2014	509	50.00	0.00	50.00
10018	RCEA	99	07/29/2014	10015	0.00	161.01	161.01
10018	RCEA	19	08/27/2014	10016	0.00	161.01	161.01
21270	Teresa Bandel-Schott	8	09/08/2014	10017	0.00	348.00	348.00
21270	Teresa Bandel-Schott	14	09/15/2014	10018	0.00	292.00	292.00
10018	RCEA	13	09/23/2014	10019	0.00	70.01	70.01
21270	Teresa Bandel-Schott	29	09/29/2014	10020	0.00	255.50	255.50
21270	Teresa Bandel-Schott	3	10/03/2014	10021	0.00	537.00	537.00
21270	Teresa Bandel-Schott	7	10/07/2014	10022	0.00	309.00	309.00

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21270	Teresa Bandel-Schott	16	10/16/2014	10023	0.00	526.00	526.00
10018	RCEA	29	10/29/2014	10024	0.00	70.01	70.01
21270	Teresa Bandel-Schott	29	10/29/2014	10025	0.00	88.00	88.00
21270	Teresa Bandel-Schott	7	11/07/2014	10026	0.00	360.00	360.00
21270	Teresa Bandel-Schott	19	11/19/2014	10027	0.00	124.50	124.50
10018	RCEA	99	11/25/2014	10028	0.00	92.07	92.07
21270	Teresa Bandel-Schott	3	12/03/2014	10029	0.00	408.00	408.00
21270	Teresa Bandel-Schott	16	12/17/2014	10030	0.00	135.00	135.00
10018	RCEA	89	12/18/2014	10031	0.00	92.07	92.07
21270	Teresa Bandel-Schott	19	07/01/2014	21228	0.00	121.00	121.00
10017	RBFCU	98	07/18/2014	21266	5,631.97	0.00	5,631.97
20797	Colorado Department of Human Services	17	07/17/2014	21267	176.00	0.00	176.00
20801	Jessica Fortunato	17	07/17/2014	21268	328.00	0.00	328.00
21236	Kris Denny	17	07/17/2014	21269	52.00	0.00	52.00
21270	Teresa Bandel-Schott	17	07/17/2014	21270	0.00	291.00	291.00
21014	AFLAC	17	07/29/2014	21271	231.27	0.00	231.27
21152	Delta Dental	17	07/29/2014	21272	1,215.70	0.00	1,215.70
21232	Family Support Registry	17	07/29/2014	21273	78.00	0.00	78.00
20000	Kansas City Life	17	07/29/2014	21274	403.87	0.00	403.87
10001	Meeker RE1	17	07/29/2014	21275	4,917.27	0.00	4,917.27
10002	Rangely RE4	17	07/29/2014	21276	733.33	0.00	733.33
20098	Rocky Mountain HMO	17	07/29/2014	21277	22,536.98	0.00	22,536.98
21336	eNetColorado	29	07/29/2014	21278	200.00	0.00	200.00
20472	Pinnacol Assurance	29	07/29/2014	21279	2,056.00	0.00	2,056.00
21270	Teresa Bandel-Schott	29	07/29/2014	21280	0.00	394.00	394.00
21337	ASCD	5	08/05/2014	21281	79.00	0.00	79.00
20078	CASB	5	08/05/2014	21282	575.00	0.00	575.00
21225	CASE c/o	5	08/05/2014	21283	360.00	0.00	360.00
20892	CBA	5	08/05/2014	21284	85.00	0.00	85.00
21338	Colorado PERA	5	08/05/2014	21285	15.70	0.00	15.70
20556	Colorado State Treasurer	5	08/05/2014	21286	4,916.00	0.00	4,916.00
20801	Jessica Fortunato	5	08/05/2014	21287	117.00	0.00	117.00
21313	Judy Davis	5	08/05/2014	21288	825.00	0.00	825.00
21236	Kris Denny	5	08/05/2014	21289	28.00	0.00	28.00
10077	Rio Blanco Herald Times	5	08/05/2014	21290	27.50	0.00	27.50
10146	Specialized Data Systems	5	08/05/2014	21291	1,330.00	0.00	1,330.00
21270	Teresa Bandel-Schott	11	08/11/2014	21292	0.00	126.00	126.00
20149	Colorado School Districts	15	08/15/2014	21293	6,461.00	0.00	6,461.00
20291	Tamara Dorris	15	08/15/2014	21294	42.00	0.00	42.00
10017	RBFCU	95	08/20/2014	21295	5,483.57	0.00	5,483.57
21270	Teresa Bandel-Schott	20	08/20/2014	21296	0.00	456.50	456.50
20801	Jessica Fortunato	21	08/21/2014	21297	44.00	0.00	44.00
21236	Kris Denny	21	08/21/2014	21298	44.00	0.00	44.00
21014	AFLAC	19	08/27/2014	21299	231.27	0.00	231.27
21152	Delta Dental	19	08/27/2014	21300	969.06	0.00	969.06
21232	Family Support Registry	19	08/27/2014	21301	78.00	0.00	78.00
20000	Kansas City Life	19	08/27/2014	21302	403.87	0.00	403.87
10001	Meeker RE1	19	08/27/2014	21303	4,917.27	0.00	4,917.27
10002	Rangely RE4	19	08/27/2014	21304	733.33	0.00	733.33
20098	Rocky Mountain HMO	27	08/27/2014	21305	20,119.20	0.00	20,119.20
20472	Pinnacol Assurance	4	09/02/2014	21306	16,456.00	0.00	16,456.00
21270	Teresa Bandel-Schott	4	09/02/2014	21307	0.00	180.00	180.00
20450	Brad Bauer	5	09/01/2014	21308	44.71	0.00	44.71
20892	CBA	5	09/01/2014	21309	1,275.00	0.00	1,275.00
20797	Colorado Department of Human Services	5	09/01/2014	21310	121.00	0.00	121.00

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21338	Colorado PERA	5	09/01/2014	21311	18.28	0.00	18.28
21221	CPI	5	09/01/2014	21312	600.52	0.00	600.52
20174	Horizons	5	09/01/2014	21313	306.00	0.00	306.00
21313	Judy Davis	5	09/01/2014	21314	385.00	0.00	385.00
21301	Just ASK Publications	5	09/01/2014	21315	1,688.00	0.00	1,688.00
21187	Kaleyne Turner	5	09/01/2014	21316	247.01	0.00	247.01
10122	M.S.R. West	5	09/01/2014	21317	290.00	0.00	290.00
21276	Quill Corporation	5	09/01/2014	21318	1,762.03	0.00	1,762.03
10077	Rio Blanco Herald Times	5	09/01/2014	21319	26.00	0.00	26.00
21335	RMMI	5	09/01/2014	21320	32.00	0.00	32.00
21339	Rocky Mountain Workforce Development	5	09/01/2014	21321	100.00	0.00	100.00
20291	Tamara Dorris	5	09/01/2014	21322	522.68	0.00	522.68
21287	Wex Bank	5	09/01/2014	21323	97.13	0.00	97.13
20910	White River Market	5	09/01/2014	21324	216.12	0.00	216.12
21225	CASE c/o	10	09/10/2014	21325	125.00	0.00	125.00
10004	True Value	10	09/10/2014	21326	256.87	0.00	256.87
21340	Rebekah Savage	15	09/15/2014	21328	93.60	0.00	93.60
21341	Gary Bennett	15	09/15/2014	21329	60.00	0.00	60.00
20474	United States Treasury	15	09/15/2014	21330	539.13	0.00	539.13
21145	Cheryl Blackburn	16	09/16/2014	21331	262.00	0.00	262.00
20450	Brad Bauer	17	09/17/2014	21332	49.71	0.00	49.71
10017	RBFCU	90	09/18/2014	21333	4,824.37	0.00	4,824.37
10146	Specialized Data Systems	22	09/22/2014	21334	65.00	0.00	65.00
21014	AFLAC	24	09/24/2014	21335	134.81	0.00	134.81
21152	Delta Dental	24	09/24/2014	21336	1,366.38	0.00	1,366.38
20000	Kansas City Life	24	09/24/2014	21337	320.41	0.00	320.41
10001	Meeker RE1	24	09/24/2014	21338	6,763.04	0.00	6,763.04
10002	Rangely RE4	24	09/24/2014	21339	625.00	0.00	625.00
20098	Rocky Mountain HMO	24	09/24/2014	21340	18,132.50	0.00	18,132.50
20450	Brad Bauer	29	09/29/2014	21341	52.23	0.00	52.23
21145	Cheryl Blackburn	29	09/29/2014	21342	212.00	0.00	212.00
20801	Jessica Fortunato	29	09/29/2014	21343	98.00	0.00	98.00
21236	Kris Denny	29	09/29/2014	21344	8.00	0.00	8.00
21342	Beth Willey	7	10/07/2014	21345	60.00	0.00	60.00
10097	Cheri Smith	7	10/07/2014	21346	17.90	0.00	17.90
20797	Colorado Department of Human Services	7	10/07/2014	21347	25.00	0.00	25.00
20174	Horizons	7	10/07/2014	21348	345.00	0.00	345.00
20801	Jessica Fortunato	7	10/07/2014	21349	275.00	0.00	275.00
21300	Julie McVicker	7	10/07/2014	21350	622.22	0.00	622.22
21301	Just ASK Publications	7	10/07/2014	21351	11,912.02	0.00	11,912.02
20935	NCS Pearson, INC.	7	10/07/2014	21352	1,194.00	0.00	1,194.00
21343	Patrick Walsh	7	10/07/2014	21353	120.00	0.00	120.00
21276	Quill Corporation	7	10/07/2014	21354	496.74	0.00	496.74
10077	Rio Blanco Herald Times	7	10/07/2014	21355	18.25	0.00	18.25
10123	Semple, Farrington & Everall, P.C.	7	10/07/2014	21356	486.00	0.00	486.00
20291	Tamara Dorris	7	10/07/2014	21357	571.16	0.00	571.16
21205	Tanya Harris	7	10/07/2014	21358	966.00	0.00	966.00
21344	The Consortium	7	10/07/2014	21359	574.40	0.00	574.40
21250	Toni Francis	7	10/07/2014	21360	60.00	0.00	60.00
20910	White River Market	7	10/07/2014	21361	237.65	0.00	237.65
21145	Cheryl Blackburn	16	10/16/2014	21362	212.00	0.00	212.00
10017	RBFCU	98	10/20/2014	21363	5,099.37	0.00	5,099.37
21014	AFLAC	29	10/29/2014	21364	134.81	0.00	134.81
21313	Judy Davis	29	10/29/2014	21366	480.00	0.00	480.00
20000	Kansas City Life	29	10/29/2014	21367	485.56	0.00	485.56

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10001	Meeker RE1	29	10/29/2014	21368	7,372.70	0.00	7,372.70
10002	Rangely RE4	29	10/29/2014	21369	625.00	0.00	625.00
21176	Rio Blanco BOCES	17	10/29/2014	21370	50.00	0.00	50.00
20098	Rocky Mountain HMO	29	10/29/2014	21371	21,064.72	0.00	21,064.72
21318	Jordan Owens	29	10/29/2014	21372	180.00	0.00	180.00
21187	Kaleyne Turner	29	10/29/2014	21373	316.00	0.00	316.00
21346	Keri Grieser	29	10/29/2014	21374	60.00	0.00	60.00
21236	Kris Denny	29	10/29/2014	21375	88.00	0.00	88.00
21306	Kristina Garr	29	10/29/2014	21376	104.00	0.00	104.00
20765	Patricia Merrifield	29	10/29/2014	21377	162.00	0.00	162.00
21345	Ridgeway Lodge and Suites	29	10/29/2014	21378	387.00	0.00	387.00
21021	CSSP Fall Conference	6	11/06/2014	21379	185.00	0.00	185.00
21317	Guy Gladden	6	11/06/2014	21380	222.00	0.00	222.00
21320	Vail Marriott Mountain Resort	6	11/06/2014	21381	119.00	0.00	119.00
21152	Delta Dental	7	10/31/2014	21382	1,167.72	0.00	1,167.72
21347	Bethoven Montecillo	10	11/10/2014	21383	725.00	0.00	725.00
20291	Tamara Dorris	10	11/10/2014	21384	1,166.10	0.00	1,166.10
21349	360 Degree Customer, Inc.	11	11/11/2014	21385	18,720.00	0.00	18,720.00
21225	CASE c/o	11	11/11/2014	21386	600.00	0.00	600.00
20892	CBA	11	11/11/2014	21387	70.00	0.00	70.00
10097	Cheri Smith	11	11/11/2014	21388	28.55	0.00	28.55
20511	Colorado Department of	11	11/11/2014	21389	39.50	0.00	39.50
20556	Colorado State Treasurer	11	11/11/2014	21390	1,356.00	0.00	1,356.00
20009	Council for Exceptional Childr	11	11/11/2014	21391	599.00	0.00	599.00
21317	Guy Gladden	11	11/11/2014	21392	299.00	0.00	299.00
21348	Kristin Fehlmann	11	11/11/2014	21393	40.00	0.00	40.00
21350	Lark Masten	11	11/11/2014	21394	800.00	0.00	800.00
20053	Meeker School Lunch	11	11/11/2014	21395	571.80	0.00	571.80
20132	Moffat County School Dist.	11	11/11/2014	21396	326.66	0.00	326.66
10077	Rio Blanco Herald Times	11	11/11/2014	21398	36.50	0.00	36.50
21335	RMMI	11	11/11/2014	21399	1,316.71	0.00	1,316.71
10123	Semple, Farrington & Everall, P.C.	11	11/11/2014	21400	36.00	0.00	36.00
21287	Wex Bank	11	11/11/2014	21401	153.42	0.00	153.42
21248	Xerox Corporation	11	11/11/2014	21402	168.00	0.00	168.00
21276	Quill Corporation	11	11/11/2014	21403	230.39	0.00	230.39
21313	Judy Davis	19	11/20/2014	21404	522.00	0.00	522.00
10017	RBFCU	98	11/20/2014	21405	5,149.01	0.00	5,149.01
21014	AFLAC	21	11/21/2014	21406	134.81	0.00	134.81
10002	Rangely RE4	21	11/21/2014	21407	625.00	0.00	625.00
21152	Delta Dental	19	11/25/2014	21408	1,167.72	0.00	1,167.72
20000	Kansas City Life	99	11/25/2014	21409	335.76	0.00	335.76
10001	Meeker RE1	99	11/25/2014	21410	7,372.70	0.00	7,372.70
21176	Rio Blanco BOCES	19	11/25/2014	21411	50.00	0.00	50.00
20098	Rocky Mountain HMO	99	11/25/2014	21412	20,237.08	0.00	20,237.08
21351	Colleen Zufelt	3	12/03/2014	21413	540.00	0.00	540.00
20765	Patricia Merrifield	17	12/18/2014	21414	500.00	0.00	500.00
21014	AFLAC	90	12/18/2014	21415	134.81	0.00	134.81
21152	Delta Dental	90	12/18/2014	21416	1,167.72	0.00	1,167.72
20000	Kansas City Life	90	12/18/2014	21417	386.40	0.00	386.40
10001	Meeker RE1	90	12/18/2014	21418	8,851.88	0.00	8,851.88
10002	Rangely RE4	90	12/18/2014	21419	625.00	0.00	625.00
10017	RBFCU	90	12/18/2014	21420	5,149.01	0.00	5,149.01
21349	360 Degree Customer, Inc.	18	12/18/2014	21421	24,640.00	0.00	24,640.00
21347	Bethoven Montecillo	18	12/18/2014	21422	870.00	0.00	870.00
21290	Bittersweet PT/Kellie Jex	18	12/18/2014	21423	236.75	0.00	236.75
20892	CBA	18	12/18/2014	21424	2,000.00	0.00	2,000.00
20311	Colorado School for the	18	12/18/2014	21425	1,650.00	0.00	1,650.00

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21317	Guy Gladden	18	12/18/2014	21426	360.00	0.00	360.00
21155	Hays, Maggard & Hood, P.C.	18	12/18/2014	21427	6,011.49	0.00	6,011.49
20053	Meeker School Lunch	18	12/18/2014	21428	175.20	0.00	175.20
21276	Quill Corporation	18	12/18/2014	21429	353.81	0.00	353.81
20572	Rangely Area Chamber	18	12/18/2014	21430	35.00	0.00	35.00
21335	RMMI	18	12/18/2014	21431	96.00	0.00	96.00
10146	Specialized Data Systems	18	12/18/2014	21432	4,170.00	0.00	4,170.00
20291	Tamara Dorris	18	12/18/2014	21433	376.61	0.00	376.61
21344	The Consortium	18	12/18/2014	21434	574.50	0.00	574.50
20499	Verizon Wireless, Bellevue	18	12/18/2014	21435	323.41	0.00	323.41
21287	Wex Bank	18	12/18/2014	21436	113.04	0.00	113.04
21352	Zones	18	12/18/2014	21437	3,178.18	0.00	3,178.18
20098	Rocky Mountain HMO	99	12/31/2014	21438	20,259.58	0.00	20,259.58
Report Total					\$598,316.44	\$5,597.68	\$603,914.12