

A/P Check Register

Printed: 10/23/2015 9:17 AM
 Rio Blanco BOCES
 Check Date: 7/1/2015 to 9/30/2015

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
10019	Bank of the San Juans	98	07/23/2015	564	2,578.00	0.00	2,578.00
10019	Bank of the San Juans	97	07/23/2015	565	10,463.90	0.00	10,463.90
10011	PERA	97	07/23/2015	566	600.00	0.00	600.00
10016	PERA	97	07/23/2015	567	25,735.84	0.00	25,735.84
10041	Wells Fargo Bank	18	07/22/2015	568	3,669.71	0.00	3,669.71
21173	CenturyLink	18	07/10/2015	569	270.82	0.00	270.82
10019	Bank of the San Juans	98	08/25/2015	570	2,760.00	0.00	2,760.00
10019	Bank of the San Juans	97	08/25/2015	571	11,743.42	0.00	11,743.42
10011	PERA	97	08/25/2015	572	600.00	0.00	600.00
10016	PERA	97	08/25/2015	573	27,079.94	0.00	27,079.94
21176	Rio Blanco BOCES	97	08/25/2015	574	50.00	0.00	50.00
10041	Wells Fargo Bank	14	08/10/2015	575	329.18	0.00	329.18
10041	Wells Fargo Bank	14	08/19/2015	576	1,754.09	0.00	1,754.09
10019	Bank of the San Juans	98	09/17/2015	577	3,236.00	0.00	3,236.00
10019	Bank of the San Juans	97	09/17/2015	578	12,739.17	0.00	12,739.17
10011	PERA	97	09/17/2015	579	300.00	0.00	300.00
10016	PERA	97	09/17/2015	580	28,982.16	0.00	28,982.16
10016	PERA	26	09/25/2015	581	1,182.74	0.00	1,182.74
10041	Wells Fargo Bank	15	09/02/2015	582	3,025.46	0.00	3,025.46
21173	CenturyLink	15	09/03/2015	583	270.60	0.00	270.60
20499	Verizon Wireless, Bellevue	15	09/03/2015	584	323.06	0.00	323.06
21270	Teresa Bandel-Schott	17	07/01/2015	10058	0.00	181.00	181.00
21351	Colleen Zufelt	16	07/16/2015	10059	0.00	541.68	541.68
21270	Teresa Bandel-Schott	21	07/21/2015	10060	0.00	718.12	718.12
10018	RCEA	99	07/23/2015	10061	0.00	70.01	70.01
21270	Teresa Bandel-Schott	11	08/11/2015	10062	0.00	357.44	357.44
21270	Teresa Bandel-Schott	27	08/27/2015	10063	0.00	791.24	791.24
10018	RCEA	95	08/27/2015	10064	0.00	70.01	70.01
21270	Teresa Bandel-Schott	10	09/10/2015	10065	0.00	323.92	323.92
21151	Dr. Julia Watson-Barnett, LLC	11	09/11/2015	10066	0.00	6,825.00	6,825.00
21066	Julia Watson	11	09/11/2015	10067	0.00	1,420.62	1,420.62
21270	Teresa Bandel-Schott	16	09/17/2015	10068	0.00	304.04	304.04
10018	RCEA	33	09/24/2015	10069	0.00	54.59	54.59
21270	Teresa Bandel-Schott	33	09/24/2015	10070	0.00	994.92	994.92
10017	RBFCU	90	07/20/2015	21620	5,199.64	0.00	5,199.64
21365	Mark Fishbein	21	07/22/2015	21624	361.80	0.00	361.80
21014	AFLAC	16	07/27/2015	21625	149.63	0.00	149.63
21366	Brustein & Manasevit, PLLC	16	07/27/2015	21626	350.00	0.00	350.00
21152	Delta Dental	16	07/27/2015	21627	1,219.95	0.00	1,219.95
21310	eNet Colorado	16	07/27/2015	21628	225.00	0.00	225.00
20000	Kansas City Life	16	07/27/2015	21629	387.48	0.00	387.48
10002	Rangely RE4	16	07/27/2015	21630	683.33	0.00	683.33
21176	Rio Blanco BOCES	16	07/27/2015	21631	292.25	0.00	292.25
20098	Rocky Mountain HMO	16	07/27/2015	21632	19,846.26	0.00	19,846.26
21367	Angelia Simpson	28	07/28/2015	21633	250.00	0.00	250.00
20078	CASB	28	07/28/2015	21634	575.00	0.00	575.00
20892	CBA	28	07/28/2015	21635	85.00	0.00	85.00
21173	CenturyLink	28	07/28/2015	21636	270.60	0.00	270.60
20149	Colorado School Districts	28	07/28/2015	21637	6,241.00	0.00	6,241.00
10001	Meeker RE1	28	07/28/2015	21638	599.00	0.00	599.00
20472	Pinnacol Assurance	28	07/28/2015	21639	18,795.00	0.00	18,795.00
21335	RMMI	28	07/28/2015	21640	32.00	0.00	32.00
10146	Specialized Data Systems	28	07/28/2015	21641	1,000.00	0.00	1,000.00
20499	Verizon Wireless, Bellevue	28	07/28/2015	21642	123.07	0.00	123.07
20801	Jessica Fortunato	5	08/05/2015	21643	382.24	0.00	382.24
21368	Denver Marriott Westminster	5	08/05/2015	21644	270.30	0.00	270.30
20801	Jessica Fortunato	10	08/10/2015	21645	125.00	0.00	125.00

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21236	Kris Denny	10	08/10/2015	21646	420.36	0.00	420.36
21339	Rocky Mountain Workforce Development	10	08/10/2015	21647	150.00	0.00	150.00
20291	Tamara Dorris	10	08/10/2015	21648	316.72	0.00	316.72
10017	RBFCU	98	08/20/2015	21649	5,436.92	0.00	5,436.92
20801	Jessica Fortunato	27	08/27/2015	21650	133.18	0.00	133.18
21014	AFLAC	18	08/27/2015	21651	149.63	0.00	149.63
21152	Delta Dental	18	08/27/2015	21652	1,218.04	0.00	1,218.04
20000	Kansas City Life	18	08/27/2015	21653	396.73	0.00	396.73
10002	Rangely RE4	18	08/27/2015	21654	683.33	0.00	683.33
20098	Rocky Mountain HMO	18	08/27/2015	21655	16,492.29	0.00	16,492.29
20436	ASCD	6	08/31/2015	21656	89.00	0.00	89.00
21225	CASE c/o	6	08/31/2015	21657	600.00	0.00	600.00
20797	Colorado Department of Human Services	6	08/31/2015	21659	146.00	0.00	146.00
21359	Dorothy McCarty	6	08/31/2015	21660	21.29	0.00	21.29
21300	Julie McVicker	6	08/31/2015	21661	646.88	0.00	646.88
21301	Just ASK Publications	6	08/31/2015	21662	8,235.59	0.00	8,235.59
21187	Kaleyne Turner	6	08/31/2015	21663	120.64	0.00	120.64
10122	M.S.R. West	6	08/31/2015	21664	340.00	0.00	340.00
21223	Michelle Nielsen	6	08/31/2015	21665	29.40	0.00	29.40
21241	Natosha Clatterbaugh	6	08/31/2015	21666	390.00	0.00	390.00
21276	Quill Corporation	6	08/31/2015	21667	1,111.49	0.00	1,111.49
10002	Rangely RE4	6	08/31/2015	21668	123.00	0.00	123.00
10077	Rio Blanco Herald Times	6	08/31/2015	21669	151.48	0.00	151.48
21335	RMMI	6	08/31/2015	21670	32.00	0.00	32.00
20291	Tamara Dorris	6	08/31/2015	21671	381.68	0.00	381.68
21369	The Christie Lodge	6	08/31/2015	21672	550.00	0.00	550.00
20776	Watts Ranch Market	6	08/31/2015	21673	116.71	0.00	116.71
21287	Wex Bank	6	08/31/2015	21674	119.37	0.00	119.37
20892	CBA	6	09/06/2015	21675	1,275.00	0.00	1,275.00
20801	Jessica Fortunato	95	09/17/2015	21676	106.94	0.00	106.94
21365	Mark Fishbein	95	09/17/2015	21677	246.84	0.00	246.84
10017	RBFCU	95	09/17/2015	21678	5,605.42	0.00	5,605.42
21236	Kris Denny	35	09/17/2015	21679	21.86	0.00	21.86
21014	AFLAC	33	09/25/2015	21682	149.63	0.00	149.63
21145	Cheryl Blackburn	33	09/25/2015	21683	248.68	0.00	248.68
10001	Meeker RE1	33	09/25/2015	21684	10,645.20	0.00	10,645.20
10002	Rangely RE4	33	09/25/2015	21685	683.33	0.00	683.33
20801	Jessica Fortunato	25	09/25/2015	21686	382.44	0.00	382.44
20009	Council for Exceptional Childr	7	09/30/2015	21687	205.00	0.00	205.00
21152	Delta Dental	7	09/30/2015	21688	1,417.40	0.00	1,417.40
21359	Dorothy McCarty	7	09/30/2015	21689	26.63	0.00	26.63
21318	Jordan Owens	7	09/30/2015	21690	124.80	0.00	124.80
21313	Judy Patton	7	09/30/2015	21691	531.44	0.00	531.44
20000	Kansas City Life	7	09/30/2015	21692	446.41	0.00	446.41
20053	Meeker School Lunch	7	09/30/2015	21693	156.56	0.00	156.56
21370	Melissa Woodward	7	09/30/2015	21694	114.40	0.00	114.40
20245	Pearson Education	7	09/30/2015	21695	750.00	0.00	750.00
21276	Quill Corporation	7	09/30/2015	21696	475.50	0.00	475.50
10002	Rangely RE4	7	09/30/2015	21697	780.00	0.00	780.00
21335	RMMI	7	09/30/2015	21698	32.00	0.00	32.00
20098	Rocky Mountain HMO	7	09/30/2015	21699	16,988.57	0.00	16,988.57
10123	Semple, Farrington & Everall, P.C.	7	09/30/2015	21700	216.00	0.00	216.00
10146	Specialized Data Systems	7	09/30/2015	21701	4,170.00	0.00	4,170.00
20291	Tamara Dorris	7	09/30/2015	21702	445.12	0.00	445.12
21344	The Consortium	7	09/30/2015	21703	500.00	0.00	500.00

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20776	Watts Ranch Market	7	09/30/2015	21704	22.26	0.00	22.26
21287	Wex Bank	7	09/30/2015	21705	110.94	0.00	110.94
20910	White River Market	7	09/30/2015	21706	156.89	0.00	156.89
21223	Michelle Nielsen	8	09/30/2015	21707	41.60	0.00	41.60
20245	Pearson Education	8	09/30/2015	21708	1,592.00	0.00	1,592.00
Report Total					<u>\$282,428.23</u>	<u>\$12,652.59</u>	<u>\$295,080.82</u>