

A/P Check Register

Printed: 1/15/2016 10:27 AM

Rio Blanco BOCES

Check Date: 10/1/2015 to 12/31/2015

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
10019	Bank of the San Juans	98	10/23/2015	585	2,990.00	0.00	2,990.00
10019	Bank of the San Juans	97	10/23/2015	586	11,854.45	0.00	11,854.45
10011	PERA	97	10/23/2015	587	300.00	0.00	300.00
10016	PERA	97	10/23/2015	588	28,742.38	0.00	28,742.38
10041	Wells Fargo Bank	17	10/02/2015	589	2,123.98	0.00	2,123.98
10041	Wells Fargo Bank	17	10/02/2015	590	912.44	0.00	912.44
21173	CenturyLink	17	10/05/2015	591	280.81	0.00	280.81
20499	Verizon Wireless, Bellevue	17	10/05/2015	592	323.16	0.00	323.16
20499	Verizon Wireless, Bellevue	17	10/30/2015	593	322.97	0.00	322.97
21173	CenturyLink	17	10/30/2015	594	270.35	0.00	270.35
10041	Wells Fargo Bank	17	10/30/2015	595	2,102.39	0.00	2,102.39
10041	Wells Fargo Bank	18	10/30/2015	596	1,461.01	0.00	1,461.01
10019	Bank of the San Juans	95	11/24/2015	597	3,343.00	0.00	3,343.00
10019	Bank of the San Juans	94	11/24/2015	598	13,336.06	0.00	13,336.06
10011	PERA	94	11/24/2015	599	300.00	0.00	300.00
10016	PERA	94	11/24/2015	600	30,964.81	0.00	30,964.81
10016	PERA	8	12/09/2015	601	3,130.97	0.00	3,130.97
10019	Bank of the San Juans	97	12/17/2015	603	3,149.00	0.00	3,149.00
10019	Bank of the San Juans	96	12/17/2015	604	12,404.61	0.00	12,404.61
10011	PERA	96	12/17/2015	605	300.00	0.00	300.00
10016	PERA	96	12/17/2015	606	30,287.34	0.00	30,287.34
21351	Colleen Zufelt	7	10/07/2015	10071	0.00	249.60	249.60
21371	Stephen Smith	7	10/07/2015	10072	0.00	355.68	355.68
21270	Teresa Bandel-Schott	7	10/07/2015	10073	0.00	323.92	323.92
21151	Dr. Julia Watson-Barnett, LLC	14	10/14/2015	10074	0.00	3,412.50	3,412.50
21066	Julia Watson	14	10/14/2015	10075	0.00	1,391.42	1,391.42
21270	Teresa Bandel-Schott	14	10/14/2015	10076	0.00	759.24	759.24
21371	Stephen Smith	27	10/27/2015	10077	0.00	177.84	177.84
10018	RCEA	16	10/29/2015	10078	0.00	54.59	54.59
20450	Brad Bauer	2	11/02/2015	10079	0.00	98.07	98.07
21151	Dr. Julia Watson-Barnett, LLC	2	11/02/2015	10080	0.00	3,412.50	3,412.50
21317	Guy Gladden	2	11/02/2015	10081	0.00	262.20	262.20
21270	Teresa Bandel-Schott	2	11/02/2015	10082	0.00	93.60	93.60
21066	Julia Watson	6	11/06/2015	10083	0.00	1,166.26	1,166.26
21270	Teresa Bandel-Schott	11	11/11/2015	10084	0.00	339.76	339.76
21351	Colleen Zufelt	18	11/24/2015	10085	0.00	124.80	124.80
10018	RCEA	99	11/24/2015	10086	0.00	54.59	54.59
21371	Stephen Smith	18	11/24/2015	10087	0.00	355.68	355.68
21270	Teresa Bandel-Schott	18	11/24/2015	10088	0.00	565.76	565.76
21151	Dr. Julia Watson-Barnett, LLC	2	12/02/2015	10089	0.00	3,412.50	3,412.50
21270	Teresa Bandel-Schott	2	12/02/2015	10090	0.00	156.00	156.00
21351	Colleen Zufelt	9	12/09/2015	10091	0.00	227.68	227.68
21066	Julia Watson	9	12/09/2015	10092	0.00	1,389.76	1,389.76
21371	Stephen Smith	9	12/09/2015	10093	0.00	71.91	71.91
21151	Dr. Julia Watson-Barnett, LLC	17	12/17/2015	10094	0.00	3,412.50	3,412.50
10018	RCEA	15	12/17/2015	10095	0.00	54.59	54.59
21371	Stephen Smith	17	12/17/2015	10096	0.00	567.84	567.84
21145	Cheryl Blackburn	12	10/12/2015	21709	170.68	0.00	170.68
21373	Joanne Allred	12	10/12/2015	21710	135.68	0.00	135.68
21372	Kari Heinle	12	10/12/2015	21711	40.00	0.00	40.00
20291	Tamara Dorris	13	10/13/2015	21712	60.00	0.00	60.00
21374	Amy Patterson	15	10/15/2015	21713	60.00	0.00	60.00
20796	CDHS, Records & Reports, BIU	15	10/15/2015	21714	15.00	0.00	15.00
21145	Cheryl Blackburn	15	10/15/2015	21715	445.92	0.00	445.92
20797	Colorado Department of Human Services	15	10/15/2015	21716	242.00	0.00	242.00
21348	Kristin Fehlmann	15	10/15/2015	21717	60.00	0.00	60.00

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20423	Lynn Kuhn	15	10/15/2015	21718	2,935.23	0.00	2,935.23
21370	Melissa Woodward	15	10/15/2015	21719	60.00	0.00	60.00
21205	Tanya Harris	15	10/15/2015	21720	970.20	0.00	970.20
10017	RBFCU	90	10/20/2015	21721	5,605.42	0.00	5,605.42
21166	Hampton Inn	23	10/23/2015	21722	122.55	0.00	122.55
21334	Dorothy	27	10/27/2015	21723	112.14	0.00	112.14
21375	Kelsey Harvey	27	10/27/2015	21724	172.09	0.00	172.09
21365	Mark Fishbein	27	10/27/2015	21726	343.20	0.00	343.20
21376	Rebecca Brennan Bauer	27	10/27/2015	21727	106.08	0.00	106.08
21135	Kris Casey	27	10/27/2015	21728	248.80	0.00	248.80
21014	AFLAC	29	10/29/2015	21729	149.63	0.00	149.63
21152	Delta Dental	16	10/29/2015	21730	1,330.49	0.00	1,330.49
20000	Kansas City Life	16	10/29/2015	21731	419.57	0.00	419.57
10001	Meeker RE1	16	10/29/2015	21732	10,645.20	0.00	10,645.20
10002	Rangely RE4	29	10/29/2015	21733	683.33	0.00	683.33
21176	Rio Blanco BOCES	16	10/29/2015	21734	119.70	0.00	119.70
20098	Rocky Mountain HMO	16	10/29/2015	21735	30,964.41	0.00	30,964.41
20892	CBA	2	11/02/2015	21736	160.00	0.00	160.00
21145	Cheryl Blackburn	2	11/02/2015	21737	59.90	0.00	59.90
20009	Council for Exceptional Childr	2	11/02/2015	21738	220.00	0.00	220.00
21221	CPI	2	11/02/2015	21739	267.79	0.00	267.79
10044	Giovanis Italian Grill	2	11/02/2015	21740	60.95	0.00	60.95
21377	J Taylor Education, Inc.	2	11/02/2015	21741	2,250.00	0.00	2,250.00
21187	Kaleyne Turner	2	11/02/2015	21742	120.64	0.00	120.64
21236	Kris Denny	2	11/02/2015	21743	59.90	0.00	59.90
20937	Ma Famiglia	2	11/02/2015	21744	128.10	0.00	128.10
21276	Quill Corporation	2	11/02/2015	21745	189.77	0.00	189.77
10002	Rangely RE4	2	11/02/2015	21746	154.44	0.00	154.44
10077	Rio Blanco Herald Times	2	11/02/2015	21747	32.50	0.00	32.50
21335	RMMI	2	11/02/2015	21748	32.00	0.00	32.00
10123	Semple, Farrington & Everall, P.C.	2	11/02/2015	21749	108.00	0.00	108.00
20291	Tamara Dorris	2	11/02/2015	21750	498.43	0.00	498.43
21320	Vail Marriott Mountain Resort	2	11/02/2015	21751	417.00	0.00	417.00
21249	Houghton Mifflin Harcourt	6	11/06/2015	21752	4,253.26	0.00	4,253.26
21379	Julie Bowman	6	11/06/2015	21753	146.08	0.00	146.08
10122	M.S.R. West	6	11/06/2015	21754	984.42	0.00	984.42
21380	Michelle Selle	6	11/06/2015	21755	125.04	0.00	125.04
20132	Moffat County School Dist.	6	11/06/2015	21756	326.66	0.00	326.66
20935	NCS Pearson, INC.	6	11/06/2015	21757	3,244.71	0.00	3,244.71
10002	Rangely RE4	6	11/06/2015	21758	43.48	0.00	43.48
21378	Samantha Wilson	6	11/06/2015	21759	40.00	0.00	40.00
20910	White River Market	6	11/06/2015	21760	219.95	0.00	219.95
21363	Jennifer Hood	6	11/06/2015	21761	40.00	0.00	40.00
10017	RBFCU	98	11/20/2015	21762	5,605.42	0.00	5,605.42
21014	AFLAC	18	11/24/2015	21763	149.63	0.00	149.63
20796	CDHS, Records & Reports, BIU	18	11/24/2015	21764	15.00	0.00	15.00
21173	CenturyLink	24	11/24/2015	21765	272.06	0.00	272.06
21152	Delta Dental	18	11/24/2015	21766	1,330.49	0.00	1,330.49
21363	Jennifer Hood	18	11/24/2015	21767	20.00	0.00	20.00
21313	Judy Patton	18	11/24/2015	21768	249.60	0.00	249.60
20000	Kansas City Life	18	11/24/2015	21769	419.57	0.00	419.57
10001	Meeker RE1	18	11/24/2015	21770	10,645.20	0.00	10,645.20
21223	Michelle Nielsen	18	11/24/2015	21771	51.58	0.00	51.58
10002	Rangely RE4	18	11/24/2015	21772	683.33	0.00	683.33
21176	Rio Blanco BOCES	18	11/24/2015	21773	119.70	0.00	119.70
21335	RMMI	18	11/24/2015	21774	32.00	0.00	32.00
20098	Rocky Mountain HMO	18	11/24/2015	21775	21,655.65	0.00	21,655.65

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21381	School Nurse Supply	18	11/24/2015	21776	6,034.65	0.00	6,034.65
10123	Semple, Farrington & Everall, P.C.	18	11/24/2015	21777	270.00	0.00	270.00
20291	Tamara Dorris	18	11/24/2015	21778	833.04	0.00	833.04
20499	Verizon Wireless, Bellevue	18	11/24/2015	21779	322.97	0.00	322.97
21287	Wex Bank	18	11/24/2015	21780	150.97	0.00	150.97
20910	White River Market	18	11/24/2015	21781	128.75	0.00	128.75
21382	First Bankcard	2	12/02/2015	21782	1,574.23	0.00	1,574.23
10001	Meeker RE1	2	12/02/2015	21783	440.00	0.00	440.00
20053	Meeker School Lunch	2	12/02/2015	21784	534.28	0.00	534.28
21248	Xerox Corporation	2	12/02/2015	21785	180.00	0.00	180.00
10041	Wells Fargo Bank	4	12/04/2015	21786	937.37	0.00	937.37
10041	Wells Fargo Bank	4	12/04/2015	21787	1,472.61	0.00	1,472.61
21313	Judy Patton	9	12/09/2015	21788	218.40	0.00	218.40
10017	RBFCU	98	12/17/2015	21789	5,605.42	0.00	5,605.42
21014	AFLAC	15	12/17/2015	21790	149.63	0.00	149.63
21152	Delta Dental	15	12/17/2015	21791	1,330.49	0.00	1,330.49
10001	Meeker RE1	15	12/17/2015	21792	10,645.20	0.00	10,645.20
10002	Rangely RE4	15	12/17/2015	21793	683.33	0.00	683.33
21176	Rio Blanco BOCES	15	12/17/2015	21794	119.69	0.00	119.69
20799	Colorado Bureau of Investigation	17	12/17/2015	21795	118.50	0.00	118.50
21155	Hays, Maggard & Hood, P.C.	17	12/17/2015	21796	7,549.97	0.00	7,549.97
10001	Meeker RE1	17	12/17/2015	21797	321.25	0.00	321.25
20053	Meeker School Lunch	17	12/17/2015	21798	223.44	0.00	223.44
21223	Michelle Nielsen	17	12/17/2015	21799	58.88	0.00	58.88
21276	Quill Corporation	17	12/17/2015	21800	550.83	0.00	550.83
10002	Rangely RE4	17	12/17/2015	21801	39.50	0.00	39.50
21376	Rebecca Brennan Bauer	17	12/17/2015	21802	39.57	0.00	39.57
21335	RMMI	17	12/17/2015	21803	32.00	0.00	32.00
20291	Tamara Dorris	17	12/17/2015	21804	524.68	0.00	524.68
21344	The Consortium	17	12/17/2015	21805	500.00	0.00	500.00
20499	Verizon Wireless, Bellevue	17	12/17/2015	21806	180.03	0.00	180.03
21287	Wex Bank	17	12/17/2015	21807	72.46	0.00	72.46
20910	White River Market	17	12/17/2015	21808	14.29	0.00	14.29
Report Total					\$302,405.73	\$22,490.79	\$324,896.52