

# A/P Check Register

Printed: 10/23/2015 9:15 AM  
 Rio Blanco BOCES  
 Check Date: 1/1/2015 to 6/30/2015

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
10019	Bank of the San Juans	91	01/22/2015	515	10,087.06	0.00	10,087.06
10019	Bank of the San Juans	90	01/22/2015	516	2,642.00	0.00	2,642.00
10011	PERA	94	01/23/2015	517	500.00	0.00	500.00
10016	PERA	94	01/23/2015	518	24,351.05	0.00	24,351.05
21173	CenturyLink	16	01/08/2015	519	353.62	0.00	353.62
10041	Wells Fargo Bank	16	01/08/2015	520	762.34	0.00	762.34
10019	Bank of the San Juans	16	01/01/2015	521	3.92	0.00	3.92
10041	Wells Fargo Bank	17	01/09/2015	522	25.00	0.00	25.00
10019	Bank of the San Juans	90	02/24/2015	523	2,768.00	0.00	2,768.00
10019	Bank of the San Juans	91	02/24/2015	524	11,148.01	0.00	11,148.01
10011	PERA	91	02/24/2015	525	500.00	0.00	500.00
10016	PERA	91	02/24/2015	526	27,149.43	0.00	27,149.43
21173	CenturyLink	17	02/02/2015	527	354.40	0.00	354.40
20499	Verizon Wireless, Bellevue	17	02/02/2015	528	322.36	0.00	322.36
20499	Verizon Wireless, Bellevue	17	02/20/2015	529	322.36	0.00	322.36
10041	Wells Fargo Bank	17	02/02/2015	530	1,696.13	0.00	1,696.13
10041	Wells Fargo Bank	17	02/02/2015	531	525.79	0.00	525.79
10019	Bank of the San Juans	17	02/27/2015	532	23.92	0.00	23.92
10019	Bank of the San Juans	91	03/20/2015	533	2,607.00	0.00	2,607.00
10019	Bank of the San Juans	90	03/20/2015	534	10,420.10	0.00	10,420.10
10011	PERA	90	03/20/2015	535	600.00	0.00	600.00
10016	PERA	90	03/20/2015	536	25,495.09	0.00	25,495.09
10041	Wells Fargo Bank	14	03/11/2015	537	1,084.96	0.00	1,084.96
10041	Wells Fargo Bank	14	03/11/2015	538	415.49	0.00	415.49
21287	Wex Bank	15	03/12/2015	539	85.11	0.00	85.11
10019	Bank of the San Juans	15	03/13/2015	540	28.00	0.00	28.00
10019	Bank of the San Juans	90	04/20/2015	541	2,561.00	0.00	2,561.00
10019	Bank of the San Juans	91	04/20/2015	542	10,307.42	0.00	10,307.42
10011	PERA	91	04/20/2015	543	600.00	0.00	600.00
10016	PERA	91	04/20/2015	544	25,290.05	0.00	25,290.05
21287	Wex Bank	15	04/14/2015	545	63.43	0.00	63.43
21173	CenturyLink	15	04/01/2015	546	292.54	0.00	292.54
10041	Wells Fargo Bank	15	04/01/2015	547	2,801.66	0.00	2,801.66
10041	Wells Fargo Bank	18	04/01/2015	548	2,402.41	0.00	2,402.41
10019	Bank of the San Juans	97	05/26/2015	549	2,591.00	0.00	2,591.00
10019	Bank of the San Juans	98	05/26/2015	550	10,385.78	0.00	10,385.78
10011	PERA	98	05/26/2015	551	600.00	0.00	600.00
10016	PERA	98	05/26/2015	552	25,354.43	0.00	25,354.43
10041	Wells Fargo Bank	15	05/06/2015	553	1,010.87	0.00	1,010.87
10041	Wells Fargo Bank	15	05/06/2015	554	827.59	0.00	827.59
21173	CenturyLink	15	05/06/2015	555	292.95	0.00	292.95
21287	Wex Bank	15	05/20/2015	556	95.74	0.00	95.74
10019	Bank of the San Juans	90	06/18/2015	557	2,635.00	0.00	2,635.00
10019	Bank of the San Juans	91	06/18/2015	558	10,755.02	0.00	10,755.02
10011	PERA	91	06/18/2015	559	600.00	0.00	600.00
10016	PERA	91	06/18/2015	560	26,717.00	0.00	26,717.00
10041	Wells Fargo Bank	12	06/01/2015	561	2,412.16	0.00	2,412.16
10041	Wells Fargo Bank	12	05/29/2015	562	2,098.76	0.00	2,098.76
10041	Wells Fargo Bank	15	06/30/2015	563	3,083.95	0.00	3,083.95
21287	Wex Bank	15	06/18/2015	564	73.68	0.00	73.68
21270	Teresa Bandel-Schott	15	01/15/2015	10032	0.00	427.00	427.00
10018	RCEA	30	02/03/2015	10034	0.00	92.07	92.07
21351	Colleen Zufelt	30	02/09/2015	10035	0.00	480.00	480.00
21351	Colleen Zufelt	11	02/11/2015	10036	0.00	300.00	300.00
21270	Teresa Bandel-Schott	11	02/11/2015	10037	0.00	322.50	322.50
21270	Teresa Bandel-Schott	19	02/19/2015	10038	0.00	300.00	300.00
10018	RCEA	99	02/25/2015	10039	0.00	70.01	70.01

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21270	Teresa Bandel-Schott	27	02/27/2015	10040	0.00	427.00	427.00
21270	Teresa Bandel-Schott	18	03/18/2015	10041	0.00	304.00	304.00
10018	RCEA	18	03/20/2015	10042	0.00	70.01	70.01
21270	Teresa Bandel-Schott	31	03/31/2015	10043	0.00	299.00	299.00
21270	Teresa Bandel-Schott	8	04/08/2015	10044	0.00	160.00	160.00
20450	Brad Bauer	20	04/20/2015	10045	0.00	425.81	425.81
21351	Colleen Zufelt	20	04/20/2015	10046	0.00	480.00	480.00
21270	Teresa Bandel-Schott	20	04/20/2015	10047	0.00	357.00	357.00
10018	RCEA	99	04/29/2015	10048	0.00	70.01	70.01
21270	Teresa Bandel-Schott	19	05/19/2015	10049	0.00	495.00	495.00
21351	Colleen Zufelt	29	05/29/2015	10050	0.00	745.00	745.00
21317	Guy Gladden	29	05/29/2015	10051	0.00	1,599.00	1,599.00
10018	RCEA	19	05/29/2015	10052	0.00	70.01	70.01
21270	Teresa Bandel-Schott	10	06/10/2015	10053	0.00	412.50	412.50
21363	Jennifer Hood	17	06/18/2015	10054	0.00	242.25	242.25
21351	Colleen Zufelt	18	06/18/2015	10055	0.00	480.00	480.00
10018	RCEA	18	06/18/2015	10056	0.00	70.01	70.01
21270	Teresa Bandel-Schott	18	06/18/2015	10057	0.00	700.50	700.50
10017	RBFCU	89	01/20/2015	21439	5,149.01	0.00	5,149.01
20801	Jessica Fortunato	26	01/26/2015	21440	30.00	0.00	30.00
21236	Kris Denny	26	01/26/2015	21441	30.00	0.00	30.00
21353	Doubletree by Hilton Hotel Colorado Springs	28	01/28/2015	21442	267.00	0.00	267.00
21317	Guy Gladden	28	01/28/2015	21443	0.00	430.00	430.00
21014	AFLAC	2	01/30/2015	21444	134.81	0.00	134.81
10002	Rangely RE4	2	01/30/2015	21445	625.00	0.00	625.00
21152	Delta Dental	99	01/30/2015	21446	1,145.54	0.00	1,145.54
20000	Kansas City Life	99	01/30/2015	21447	386.40	0.00	386.40
10001	Meeker RE1	99	01/30/2015	21448	8,242.22	0.00	8,242.22
21176	Rio Blanco BOCES	99	01/30/2015	21449	50.00	0.00	50.00
20098	Rocky Mountain HMO	99	01/30/2015	21450	19,841.16	0.00	19,841.16
21347	Bethoven Montecillo	11	01/30/2015	21451	754.00	0.00	754.00
20450	Brad Bauer	11	01/30/2015	21452	0.00	50.00	50.00
20556	Colorado State Treasurer	11	01/30/2015	21453	2,106.00	0.00	2,106.00
21221	CPI	11	01/30/2015	21454	150.00	0.00	150.00
21317	Guy Gladden	11	01/30/2015	21455	0.00	360.00	360.00
21313	Judy Patton	11	01/30/2015	21456	420.00	0.00	420.00
21300	Julie McVicker	11	01/30/2015	21457	395.54	0.00	395.54
21301	Just ASK Publications	11	01/30/2015	21458	2,500.00	0.00	2,500.00
21187	Kaleyne Turner	11	01/30/2015	21459	80.50	0.00	80.50
10001	Meeker RE1	11	01/30/2015	21460	500.00	0.00	500.00
20053	Meeker School Lunch	11	01/30/2015	21461	370.50	0.00	370.50
21354	MeetingOne	11	01/30/2015	21462	22.48	0.00	22.48
20177	Mountain BOCES	11	01/30/2015	21463	6,171.37	0.00	6,171.37
10113	Pro-Ed	11	01/30/2015	21464	92.40	0.00	92.40
21276	Quill Corporation	11	01/30/2015	21465	666.39	0.00	666.39
10002	Rangely RE4	11	01/30/2015	21466	79.00	0.00	79.00
21335	RMMI	11	01/30/2015	21467	64.00	0.00	64.00
10123	Semple, Farrington & Everall, P.C.	11	01/30/2015	21468	36.00	0.00	36.00
10146	Specialized Data Systems	11	01/30/2015	21469	75.00	0.00	75.00
20291	Tamara Dorris	11	01/30/2015	21470	438.73	0.00	438.73
21205	Tanya Harris	11	01/30/2015	21471	911.40	0.00	911.40
21344	The Consortium	11	01/30/2015	21472	574.50	0.00	574.50
21287	Wex Bank	11	01/30/2015	21473	253.82	0.00	253.82
20910	White River Market	11	01/30/2015	21474	206.26	0.00	206.26
10017	RBFCU	92	02/19/2015	21475	5,149.01	0.00	5,149.01
21014	AFLAC	99	02/25/2015	21476	134.81	0.00	134.81

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21152	Delta Dental	99	02/25/2015	21477	1,145.54	0.00	1,145.54
20000	Kansas City Life	99	02/25/2015	21478	386.40	0.00	386.40
10001	Meeker RE1	99	02/25/2015	21479	8,242.22	0.00	8,242.22
10002	Rangely RE4	99	02/25/2015	21480	625.00	0.00	625.00
21176	Rio Blanco BOCES	99	02/25/2015	21481	50.00	0.00	50.00
20098	Rocky Mountain HMO	99	02/25/2015	21482	19,841.16	0.00	19,841.16
21173	CenturyLink	2	03/02/2015	21483	292.54	0.00	292.54
21145	Cheryl Blackburn	2	03/02/2015	21484	331.00	0.00	331.00
21187	Kaleyne Turner	4	03/04/2015	21486	256.00	0.00	256.00
21356	Sarah Grimes	4	03/04/2015	21487	28.00	0.00	28.00
21351	Colleen Zufelt	18	03/18/2015	21488	0.00	480.00	480.00
10017	RBFCU	89	03/19/2015	21489	5,149.01	0.00	5,149.01
21317	Guy Gladden	19	03/19/2015	21490	0.00	1,180.00	1,180.00
21014	AFLAC	18	03/20/2015	21491	134.81	0.00	134.81
21152	Delta Dental	18	03/20/2015	21492	1,145.54	0.00	1,145.54
10001	Meeker RE1	18	03/20/2015	21493	8,242.22	0.00	8,242.22
10002	Rangely RE4	18	03/20/2015	21494	625.00	0.00	625.00
21176	Rio Blanco BOCES	18	03/20/2015	21495	50.00	0.00	50.00
20098	Rocky Mountain HMO	18	03/20/2015	21496	19,841.16	0.00	19,841.16
21349	360 Degree Customer, Inc.	20	03/20/2015	21497	9,240.00	0.00	9,240.00
20450	Brad Bauer	20	03/20/2015	21499	0.00	11.53	11.53
21145	Cheryl Blackburn	20	03/20/2015	21500	14.42	0.00	14.42
21357	Eagle County Schools	20	03/20/2015	21501	150.00	0.00	150.00
21303	Employers Unity, LLC	20	03/20/2015	21502	500.00	0.00	500.00
21310	eNet Colorado	20	03/20/2015	21503	2,000.00	0.00	2,000.00
21187	Kaleyne Turner	20	03/20/2015	21504	80.50	0.00	80.50
21236	Kris Denny	20	03/20/2015	21505	30.00	0.00	30.00
10001	Meeker RE1	20	03/20/2015	21506	331.10	0.00	331.10
20053	Meeker School Lunch	20	03/20/2015	21507	196.20	0.00	196.20
21276	Quill Corporation	20	03/20/2015	21508	1,184.18	0.00	1,184.18
21335	RMMI	20	03/20/2015	21509	32.00	0.00	32.00
20291	Tamara Dorris	20	03/20/2015	21510	1,192.07	0.00	1,192.07
10004	True Value	20	03/20/2015	21511	15.42	0.00	15.42
20499	Verizon Wireless, Bellevue	20	03/20/2015	21512	322.36	0.00	322.36
20910	White River Market	20	03/20/2015	21513	57.45	0.00	57.45
21347	Bethoven Montecillo	20	03/20/2015	21514	448.00	0.00	448.00
20000	Kansas City Life	99	03/31/2015	21515	386.40	0.00	386.40
20801	Jessica Fortunato	31	03/31/2015	21518	396.00	0.00	396.00
20765	Patricia Merrifield	31	03/31/2015	21519	66.00	0.00	66.00
21145	Cheryl Blackburn	7	04/07/2015	21520	212.00	0.00	212.00
21313	Judy Patton	8	04/08/2015	21521	565.00	0.00	565.00
21161	Clarion Inn	8	04/08/2015	21522	158.00	0.00	158.00
21313	Judy Patton	8	04/08/2015	21523	131.00	0.00	131.00
21187	Kaleyne Turner	8	04/08/2015	21524	137.00	0.00	137.00
21358	Biscuits Catering & Consulting, LLC	9	04/09/2015	21525	405.00	0.00	405.00
21236	Kris Denny	9	04/09/2015	21526	60.00	0.00	60.00
21342	Beth Willey	15	04/15/2015	21527	42.00	0.00	42.00
21359	Dorothy McCarty	15	04/15/2015	21528	42.00	0.00	42.00
21288	Hyatt Regency Denver At Colorado Convention Center	15	04/15/2015	21529	846.00	0.00	846.00
21187	Kaleyne Turner	15	04/15/2015	21530	42.00	0.00	42.00
21223	Michelle Nielsen	15	04/15/2015	21531	42.00	0.00	42.00
21360	Rachel Willey	15	04/15/2015	21532	42.00	0.00	42.00
20801	Jessica Fortunato	20	04/20/2015	21534	364.00	0.00	364.00
21187	Kaleyne Turner	20	04/20/2015	21535	99.80	0.00	99.80
10017	RBFCU	89	04/20/2015	21536	4,752.82	0.00	4,752.82
20291	Tamara Dorris	20	04/20/2015	21537	567.12	0.00	567.12

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20499	Verizon Wireless, Bellevue	20	04/20/2015	21538	322.51	0.00	322.51
21014	AFLAC	21	04/20/2015	21539	134.81	0.00	134.81
10002	Rangely RE4	21	04/20/2015	21540	625.00	0.00	625.00
21152	Delta Dental	17	04/29/2015	21541	1,145.54	0.00	1,145.54
20377	Garfield RE-2	29	04/29/2015	21542	1,000.00	0.00	1,000.00
20000	Kansas City Life	99	04/29/2015	21543	386.40	0.00	386.40
10001	Meeker RE1	99	04/29/2015	21544	8,242.22	0.00	8,242.22
21176	Rio Blanco BOCES	17	04/29/2015	21545	50.00	0.00	50.00
20098	Rocky Mountain HMO	17	04/29/2015	21546	19,841.16	0.00	19,841.16
20913	Scholastic Book Clubs, Inc.	29	04/29/2015	21547	40.00	0.00	40.00
20801	Jessica Fortunato	5	05/05/2015	21548	46.00	0.00	46.00
21236	Kris Denny	5	05/05/2015	21549	340.00	0.00	340.00
21361	Rangely District Hospital	12	05/12/2015	21550	42.27	0.00	42.27
10017	RBFCU	90	05/20/2015	21551	4,802.82	0.00	4,802.82
21362	Bresnahan-Halstead Center	1	05/21/2015	21552	0.00	0.00	0.00
20556	Colorado State Treasurer	22	05/22/2015	21553	80.00	0.00	80.00
21052	Doubletree Hotel	22	05/22/2015	21554	417.00	0.00	417.00
20499	Verizon Wireless, Bellevue	22	05/22/2015	21555	747.47	0.00	747.47
20291	Tamara Dorris	22	05/22/2015	21558	74.00	0.00	74.00
21347	Bethoven Montecillo	29	05/29/2015	21559	1,176.00	0.00	1,176.00
20892	CBA	29	05/29/2015	21560	80.00	0.00	80.00
21173	CenturyLink	29	05/29/2015	21561	195.94	0.00	195.94
21334	Dorthy	29	05/29/2015	21562	20.00	0.00	20.00
10044	Giovannis Italian Grill	29	05/29/2015	21563	97.87	0.00	97.87
21313	Judy Patton	29	05/29/2015	21565	630.00	0.00	630.00
21187	Kaleyne Turner	29	05/29/2015	21566	65.45	0.00	65.45
20740	Meeker Elementary	29	05/29/2015	21567	5.39	0.00	5.39
10001	Meeker RE1	29	05/29/2015	21568	958.75	0.00	958.75
20053	Meeker School Lunch	29	05/29/2015	21569	396.30	0.00	396.30
21223	Michelle Nielsen	29	05/29/2015	21570	112.89	0.00	112.89
20504	Positive Promotions, Inc.	29	05/29/2015	21571	20.00	0.00	20.00
21276	Quill Corporation	29	05/29/2015	21572	567.79	0.00	567.79
20139	Rangely High School	29	05/29/2015	21573	63.09	0.00	63.09
10002	Rangely RE4	29	05/29/2015	21574	57.60	0.00	57.60
10077	Rio Blanco Herald Times	29	05/29/2015	21575	242.12	0.00	242.12
21335	RMMI	29	05/29/2015	21576	64.00	0.00	64.00
20291	Tamara Dorris	29	05/29/2015	21577	672.67	0.00	672.67
21331	Teachers-Teachers.com	29	05/29/2015	21578	950.00	0.00	950.00
21344	The Consortium	29	05/29/2015	21579	574.50	0.00	574.50
21014	AFLAC	19	05/29/2015	21584	134.81	0.00	134.81
21152	Delta Dental	19	05/29/2015	21585	1,145.54	0.00	1,145.54
20000	Kansas City Life	19	05/29/2015	21586	388.56	0.00	388.56
10001	Meeker RE1	19	05/29/2015	21587	8,242.22	0.00	8,242.22
10002	Rangely RE4	19	05/29/2015	21588	625.00	0.00	625.00
21176	Rio Blanco BOCES	19	05/29/2015	21589	50.00	0.00	50.00
20910	White River Market	29	05/29/2015	21590	145.70	0.00	145.70
21349	360 Degree Customer, Inc.	99	06/10/2015	21591	24,640.00	0.00	24,640.00
20098	Rocky Mountain HMO	99	06/10/2015	21592	19,841.16	0.00	19,841.16
20291	Tamara Dorris	18	06/18/2015	21593	997.07	0.00	997.07
20499	Verizon Wireless, Bellevue	18	06/18/2015	21594	706.48	0.00	706.48
21014	AFLAC	92	06/18/2015	21595	134.81	0.00	134.81
10002	Rangely RE4	92	06/18/2015	21596	625.00	0.00	625.00
10017	RBFCU	92	06/18/2015	21597	5,028.70	0.00	5,028.70
10001	Meeker RE1	30	06/30/2015	21598	26,540.00	0.00	26,540.00
10002	Rangely RE4	30	06/30/2015	21599	95,937.76	0.00	95,937.76
20801	Jessica Fortunato	30	06/30/2015	21600	1,089.35	0.00	1,089.35
21152	Delta Dental	16	06/18/2015	21601	1,219.95	0.00	1,219.95

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20000	Kansas City Life	16	06/18/2015	21602	387.48	0.00	387.48
10001	Meeker RE1	16	06/18/2015	21603	8,242.22	0.00	8,242.22
21176	Rio Blanco BOCES	100	06/30/2015	21604	(400.00)	0.00	(400.00)
20098	Rocky Mountain HMO	16	06/18/2015	21605	19,846.26	0.00	19,846.26
21349	360 Degree Customer, Inc.	9	06/29/2015	21606	36,036.00	0.00	36,036.00
20311	Colorado School for the	9	06/29/2015	21607	825.00	0.00	825.00
20177	Mountain BOCES	9	06/29/2015	21608	6,171.37	0.00	6,171.37
20145	Northwest Speech and Hearing	9	06/29/2015	21609	2,500.00	0.00	2,500.00
21276	Quill Corporation	9	06/29/2015	21610	26.33	0.00	26.33
10077	Rio Blanco Herald Times	9	06/29/2015	21611	209.34	0.00	209.34
21335	RMMI	9	06/29/2015	21612	32.00	0.00	32.00
20776	Watts Ranch Market	9	06/29/2015	21613	28.92	0.00	28.92
21287	Wex Bank	9	06/29/2015	21614	37.59	0.00	37.59
20910	White River Market	9	06/29/2015	21615	150.97	0.00	150.97
10041	Wells Fargo Bank	12	06/18/2015	21616	274.82	0.00	274.82
10041	Wells Fargo Bank	12	06/18/2015	21617	669.68	0.00	669.68
10041	Wells Fargo Bank	12	06/30/2015	21618	3,567.64	0.00	3,567.64
21364	MobyMax	15	06/30/2015	21619	1,343.95	0.00	1,343.95
21276	Quill Corporation	15	06/30/2015	21620	1,233.89	0.00	1,233.89
21276	Quill Corporation	16	06/30/2015	21621	878.47	0.00	878.47
20291	Tamara Dorris	15	06/30/2015	21622	501.35	0.00	501.35
<b>Report Total</b>					<b>\$723,054.82</b>	<b>\$11,910.21</b>	<b>\$734,965.03</b>