

# A/P Check Register

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 Grand Valley BOCES  
 Check Date: 8/1/2014 to 9/5/2014

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00939	All Temp Services	9820	08/20/2014	10205	171.82	0.00	171.82
21713	Comfort Inn And Suites	9820	08/20/2014	10206	218.00	0.00	218.00
00850	Fortney Refrigeration	9820	08/20/2014	10207	282.50	0.00	282.50
01442	Grand Mesa Mechanical	9820	08/20/2014	10208	575.00	0.00	575.00
22106	Konica Minolta Business Solutions USA Inc.	9820	08/20/2014	10209	93.02	0.00	93.02
22012	McAtlin Electrical Corp.	9820	08/20/2014	10210	102.86	0.00	102.86
00282	Office Depot	9820	08/20/2014	10211	360.14	0.00	360.14
01186	Pinnacol Assurance	9820	08/20/2014	10212	1,292.00	0.00	1,292.00
00109	Trophy Case, The	9820	08/20/2014	10213	118.15	0.00	118.15
00649	Verizon Business	9820	08/20/2014	10214	20.98	0.00	20.98
22327	Breckenridge Hospitality	9904	09/04/2014	10215	130.40	0.00	130.40
00682	CMEA	9904	09/04/2014	10216	225.00	0.00	225.00
22258	Meuwly, Josh	9904	09/04/2014	10217	10.00	0.00	10.00
01339	Century Link	813	08/12/2014	19355	47.87	0.00	47.87
00442	City of Grand Junction	813	08/12/2014	19356	312.00	0.00	312.00
00070	Colorado Mesa Universty	813	08/12/2014	19357	37,366.20	0.00	37,366.20
00355	Conoco Inc.	813	08/12/2014	19358	235.68	0.00	235.68
21536	Continuum Retail Energy Services LLC	813	08/12/2014	19359	468.65	0.00	468.65
21885	Creations by Ja-Mel	813	08/12/2014	19360	630.00	0.00	630.00
00026	Daily Sentinel	813	08/12/2014	19361	54.00	0.00	54.00
00944	Elwood Staffing	813	08/12/2014	19362	437.04	0.00	437.04
21812	Exby, Heather	813	08/12/2014	19363	10.00	0.00	10.00
00353	Flowers by Lorraine	813	08/12/2014	19364	64.86	0.00	64.86
00043	Goodheart-Willcox Co. Inc.	813	08/12/2014	19365	8,617.27	0.00	8,617.27
22211	Hart, Cathy	813	08/12/2014	19366	840.00	0.00	840.00
00060	High Country Gas & Supply	813	08/12/2014	19367	289.92	0.00	289.92
22170	Mattingly, Jeremy	813	08/12/2014	19368	108.06	0.00	108.06
01665	Mesa County Clerk	813	08/12/2014	19369	80.54	0.00	80.54
00069	Mesa County Valley School Dist	813	08/12/2014	19370	69,122.63	0.00	69,122.63
21492	Peczuh Printing Company	813	08/12/2014	19371	913.43	0.00	913.43
21393	Purchase Power	813	08/12/2014	19372	49.99	0.00	49.99
22311	Reed, Byran	813	08/12/2014	19373	675.00	0.00	675.00
02089	Ricoh USA Inc.	813	08/12/2014	19374	755.99	0.00	755.99
22321	Schroff Development Corporation	813	08/12/2014	19375	595.00	0.00	595.00
22127	Searcy, Lee M.	813	08/12/2014	19376	1,350.00	0.00	1,350.00
21943	Tiger Direct	813	08/12/2014	19377	774.90	0.00	774.90
01731	True Brew Coffee Co	813	08/12/2014	19378	83.60	0.00	83.60
21845	U. S. Tractor & Harvest Inc.	813	08/12/2014	19379	190.10	0.00	190.10
01256	Verizon Wireless	813	08/12/2014	19380	216.09	0.00	216.09
00467	Xcel Energy	813	08/12/2014	19381	11,418.61	0.00	11,418.61
00939	All Temp Services	827	08/27/2014	19382	556.29	0.00	556.29
22324	Brody Chemical	827	08/27/2014	19383	150.98	0.00	150.98
00011	Card Services-Business Card	827	08/27/2014	19384	8,365.74	0.00	8,365.74
01339	Century Link	827	08/27/2014	19386	110.75	0.00	110.75
00016	Colorado BOCES Assoc.	827	08/27/2014	19387	1,575.00	0.00	1,575.00
20710	Colorado Document Security	827	08/27/2014	19388	405.00	0.00	405.00
01124	Colorado Restaurant Assoc.	827	08/27/2014	19389	360.00	0.00	360.00
01544	Drury Inn	827	08/27/2014	19390	124.99	0.00	124.99
22325	Duffys Small Power Repair	827	08/27/2014	19391	421.91	0.00	421.91
21272	Ecolab	827	08/27/2014	19392	1,237.18	0.00	1,237.18
22322	Embassy Suites Denver	827	08/27/2014	19393	537.00	0.00	537.00
00850	Fortney Refrigeration	827	08/27/2014	19394	2,501.31	0.00	2,501.31
22326	GJEP	827	08/27/2014	19395	45.00	0.00	45.00
22294	Grand Mesa Middle School	827	08/27/2014	19396	664.71	0.00	664.71
01251	Hoskin Farina & Kampf	827	08/27/2014	19397	200.00	0.00	200.00
00544	King Soopers Customer ChargesServices	827	08/27/2014	19398	38.15	0.00	38.15

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22323	Latino Chamber of Commerce	827	08/27/2014	19399	111.70	0.00	111.70
22012	McAtlin Electrical Corp.	827	08/27/2014	19400	453.73	0.00	453.73
22320	National Technical Honor Society	827	08/27/2014	19401	10.00	0.00	10.00
21930	Oxford, Darren	827	08/27/2014	19402	100.00	0.00	100.00
21956	Prospace Interiors	827	08/27/2014	19403	948.15	0.00	948.15
20940	Quill	827	08/27/2014	19404	898.64	0.00	898.64
20938	Reece, John	827	08/27/2014	19405	40.00	0.00	40.00
00170	RESPOND First Aid Systems	827	08/27/2014	19406	228.96	0.00	228.96
22249	Rocky Mountain Gutters	827	08/27/2014	19407	200.00	0.00	200.00
00213	Sams Club Direct	827	08/27/2014	19408	183.70	0.00	183.70
00100	Specialized Data Systems	827	08/27/2014	19409	4,440.00	0.00	4,440.00
21968	Test Out	827	08/27/2014	19410	2,500.00	0.00	2,500.00
01731	True Brew Coffee Co	827	08/27/2014	19411	40.73	0.00	40.73
00491	Ute Water Conservancy District	827	08/27/2014	19412	661.30	0.00	661.30
00116	WCHRA	827	08/27/2014	19413	250.00	0.00	250.00
<b>Report Total</b>					<b>\$167,668.22</b>	<b>\$0.00</b>	<b>\$167,668.22</b>

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00011	Card Services-Business Card	5827	08/28/2014	9655	180.99	0.00	180.99
<b>Report Total</b>					<b>\$180.99</b>	<b>\$0.00</b>	<b>\$180.99</b>

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00011	Card Services-Business Card	7827	08/28/2014	7226	589.77	0.00	589.77
<b>Report Total</b>					<b>589.77</b>	<b>0.00</b>	<b>589.77</b>