

A/P Check Register

Printed: 10/16/2014 11:46 AM
 Grand Valley BOCES
 Check Date: 9/1/2014 to 9/30/2014

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
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
22335	LaQuinta Inn & Suites Pueblo	9923	09/23/2014	10218	113.00	0.00	113.00
22019	Shoultz-McCole, Tammie	9923	09/23/2014	10219	70.00	0.00	70.00
01421	ACTE	910	09/17/2014	19414	300.00	0.00	300.00
00939	All Temp Services	910	09/17/2014	19415	213.60	0.00	213.60
21517	ARMA International	910	09/17/2014	19416	330.00	0.00	330.00
21795	Arosteguy, Sherri L.	910	09/17/2014	19417	700.00	0.00	700.00
00007	Bookcliff Auto Parts	910	09/17/2014	19418	734.16	0.00	734.16
21469	Cengage Learning	910	09/17/2014	19419	585.00	0.00	585.00
01339	Century Link	910	09/17/2014	19420	47.48	0.00	47.48
00442	City of Grand Junction	910	09/17/2014	19421	312.00	0.00	312.00
00070	Colorado Mesa Universtiy	910	09/17/2014	19422	84,509.74	0.00	84,509.74
02006	Colorado Public Employees Retirement Association	910	09/17/2014	19423	654.57	0.00	654.57
00355	Conoco Inc.	910	09/17/2014	19424	104.10	0.00	104.10
21536	Continuum Retail Energy Services LLC	910	09/17/2014	19425	726.81	0.00	726.81
21659	Countryside Services Inc.	910	09/17/2014	19426	99.00	0.00	99.00
21272	Ecolab	910	09/17/2014	19427	2,821.22	0.00	2,821.22
21812	Exby, Heather	910	09/17/2014	19428	30.00	0.00	30.00
22079	Field to Fork	910	09/17/2014	19429	20.00	0.00	20.00
22181	First String	910	09/17/2014	19430	112.50	0.00	112.50
21816	Friendly Rods Recycling Inc.	910	09/17/2014	19431	104.00	0.00	104.00
21945	Gallaghers Flooring	910	09/17/2014	19432	2,094.70	0.00	2,094.70
22329	Ganzer Electric	910	09/17/2014	19433	1,374.70	0.00	1,374.70
21959	Golden, Donna	910	09/17/2014	19434	70.00	0.00	70.00
00890	Grand Valley BOCES	910	09/17/2014	19435	45.00	0.00	45.00
22039	Harmeling, Michael B	910	09/17/2014	19436	70.00	0.00	70.00
00060	High Country Gas & Supply	910	09/17/2014	19437	520.06	0.00	520.06
21367	Hope West and Hospice	910	09/17/2014	19438	50.00	0.00	50.00
01251	Hoskin Farina & Kampf	910	09/17/2014	19439	200.00	0.00	200.00
02214	Hudson, Ryan	910	09/17/2014	19440	800.00	0.00	800.00
22317	JBL Pest Control	910	09/17/2014	19441	245.00	0.00	245.00
00544	King Soopers Customer ChargesServices	910	09/17/2014	19442	198.74	0.00	198.74
22106	Konica Minolta Business Solutions USA Inc.	910	09/17/2014	19443	144.82	0.00	144.82
22012	McAtlin Electrical Corp.	910	09/17/2014	19444	467.85	0.00	467.85
21828	Menke, Sandra	910	09/17/2014	19445	40.00	0.00	40.00
00069	Mesa County Valley School Dist	910	09/17/2014	19446	47,153.22	0.00	47,153.22
00006	Pacific Steel & Recycling	910	09/17/2014	19447	1,349.38	0.00	1,349.38
22000	Pattons Printing Co.	910	09/17/2014	19448	58.72	0.00	58.72
22189	Piatanesi, John	910	09/17/2014	19449	50.00	0.00	50.00
01186	Pinnacol Assurance	910	09/17/2014	19450	1,292.00	0.00	1,292.00
22319	Quick Temps LLC	910	09/17/2014	19451	117.60	0.00	117.60
20938	Reece, John	910	09/17/2014	19452	75.00	0.00	75.00
21553	Residence Inn Denver Downtown	910	09/17/2014	19453	163.00	0.00	163.00
02089	Ricoh USA Inc.	910	09/17/2014	19454	232.38	0.00	232.38
01475	Rolling Stone Inc.	910	09/17/2014	19455	19.00	0.00	19.00
22127	Searcy, Lee M.	910	09/17/2014	19456	1,380.00	0.00	1,380.00
22330	Simply Country Inc.	910	09/17/2014	19457	15,055.00	0.00	15,055.00
22107	Sun King Management	910	09/17/2014	19458	226.88	0.00	226.88
00109	Trophy Case, The	910	09/17/2014	19459	17.00	0.00	17.00
00649	Verizon Business	910	09/17/2014	19460	21.10	0.00	21.10
01256	Verizon Wireless	910	09/17/2014	19461	217.42	0.00	217.42
01827	Waste Management - Grand Junction	910	09/17/2014	19462	1,167.44	0.00	1,167.44
00467	Xcel Energy	910	09/17/2014	19463	11,513.91	0.00	11,513.91

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01339	Century Link	917	09/24/2014	19464	35.83	0.00	35.83
00743	Commercial Specialists Inc.	917	09/24/2014	19465	846.00	0.00	846.00
22322	Embassy Suites Denver	917	09/24/2014	19466	537.00	0.00	537.00
01009	Home Depot Credit services	917	09/24/2014	19467	133.02	0.00	133.02
00059	Kirby, Daniel	917	09/24/2014	19468	69.05	0.00	69.05
22170	Mattingly, Jeremy	917	09/24/2014	19469	89.88	0.00	89.88
22012	McAtlin Electrical Corp.	917	09/24/2014	19470	65.00	0.00	65.00
22331	Red Dog Radios	917	09/24/2014	19471	2,924.40	0.00	2,924.40
00697	Ricoh USA Inc.	917	09/24/2014	19472	463.95	0.00	463.95
00491	Ute Water Conservancy District	917	09/24/2014	19473	707.45	0.00	707.45
00011	Card Services-Business Card	924	09/30/2014	19474	12,577.46	0.00	12,577.46
01339	Century Link	924	09/30/2014	19476	74.97	0.00	74.97
00442	City of Grand Junction	924	09/30/2014	19477	312.00	0.00	312.00
01052	Grand Junction Area Chamber of Commerce	924	09/30/2014	19478	10.00	0.00	10.00
00544	King Soopers Customer ChargesServices	924	09/30/2014	19479	26.29	0.00	26.29
22170	Mattingly, Jeremy	924	09/30/2014	19480	96.49	0.00	96.49
00282	Office Depot	924	09/30/2014	19481	28.94	0.00	28.94
21930	Oxford, Darren	924	09/30/2014	19482	200.00	0.00	200.00
20940	Quill	924	09/30/2014	19483	1,376.80	0.00	1,376.80
00697	Ricoh USA Inc.	924	09/30/2014	19484	1,050.00	0.00	1,050.00
00213	Sams Club Direct	924	09/30/2014	19485	1,236.81	0.00	1,236.81
00790	Shamrock Foods	924	09/30/2014	19486	915.91	0.00	915.91
20721	SHRM Colorado State Council	924	09/30/2014	19487	185.00	0.00	185.00
22058	Steljjes, Stephanie	924	09/30/2014	19488	360.00	0.00	360.00
00689	Tri County Fire Extinguisher	924	09/30/2014	19489	2,560.00	0.00	2,560.00
01731	True Brew Coffee Co	924	09/30/2014	19490	160.42	0.00	160.42
22204	Ward Laboratories	924	09/30/2014	19491	160.00	0.00	160.00
00504	Western Slope Auto Co.	924	09/30/2014	19492	194.29	0.00	194.29
Report Total					\$206,779.46	\$0.00	\$206,779.46

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21789	Ecolab Food Safety Specialties	5910	09/17/2014	9657	51.49	0.00	51.49
22079	Field to Fork	5910	09/17/2014	9658	123.50	0.00	123.50
00790	Shamrock Foods	5910	09/17/2014	9659	1,473.08	0.00	1,473.08
00109	Trophy Case, The	5910	09/17/2014	9660	55.60	0.00	55.60
22079	Field to Fork	5924	09/30/2014	9662	40.00	0.00	40.00
00790	Shamrock Foods	5924	09/30/2014	9663	313.12	0.00	313.12
01731	True Brew Coffee Co	5924	09/30/2014	9664	71.67	0.00	71.67
Report Total					\$2,128.46	\$0.00	\$2,128.46

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00007	Bookcliff Auto Parts	7910	09/17/2014	7227	251.40	0.00	251.40
22328	Resource Engineering Inc.	7910	09/17/2014	7228	206.50	0.00	206.50
00790	Shamrock Foods	7910	09/17/2014	7229	243.54	0.00	243.54
00059	Kirby, Daniel	7917	09/24/2014	7230	77.29	0.00	77.29
21882	Seattle Fish Company	7917	09/24/2014	7231	227.72	0.00	227.72
00213	Sams Club Direct	7924	09/30/2014	7232	53.92	0.00	53.92
00790	Shamrock Foods	7924	09/30/2014	7233	4,516.36	0.00	4,516.36
Report Total					\$5,576.73	\$0.00	\$5,576.73