

A/P Check Register

Printed: 2/10/2015 8:19 AM

Grand Valley BOCES

Check Date: 1/1/2015 to 2/6/2015

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
22170	Mattingly, Jeremy	91515	01/06/2015	10246	169.24	0.00	169.24
22115	Accurate Insulation	114	01/14/2015	19689	2,700.00	0.00	2,700.00
00939	All Temp Services	114	01/14/2015	19690	176.14	0.00	176.14
21795	Arosteguy, Sherri L.	114	01/14/2015	19691	2,720.00	0.00	2,720.00
22268	Bighorn Consulting Engineers	114	01/14/2015	19692	420.00	0.00	420.00
00007	Bookcliff Auto Parts	114	01/14/2015	19693	233.54	0.00	233.54
22116	Bray Property Management	114	01/14/2015	19694	781.66	0.00	781.66
00011	Card Services-Business Card	114	01/14/2015	19695	8,146.62	0.00	8,146.62
21105	CarQuest of Grand Junction	114	01/14/2015	19696	461.47	0.00	461.47
01339	Century Link	114	01/14/2015	19697	158.43	0.00	158.43
00442	City of Grand Junction	114	01/14/2015	19698	312.00	0.00	312.00
01522	Colorado Department of Public	114	01/14/2015	19699	39.50	0.00	39.50
20710	Colorado Document Security	114	01/14/2015	19700	90.00	0.00	90.00
21333	Colorado Mesa University	114	01/14/2015	19701	482.74	0.00	482.74
00070	Colorado Mesa University	114	01/14/2015	19702	83,744.37	0.00	83,744.37
00355	Conoco Inc.	114	01/14/2015	19703	215.53	0.00	215.53
21536	Continuum Retail Energy Services LLC	114	01/14/2015	19704	5,883.88	0.00	5,883.88
21272	Ecolab	114	01/14/2015	19705	738.86	0.00	738.86
22368	Gonzalez Concrete Construction	114	01/14/2015	19706	8,011.00	0.00	8,011.00
01052	Grand Junction Area Chamber of Commerce	114	01/14/2015	19707	500.00	0.00	500.00
00045	Grand Valley BOCES	114	01/14/2015	19708	504.14	0.00	504.14
22039	Harmeling, Michael B	114	01/14/2015	19709	200.00	0.00	200.00
00060	High Country Gas & Supply	114	01/14/2015	19710	442.91	0.00	442.91
22369	Hilton Greenville	114	01/14/2015	19711	1,376.10	0.00	1,376.10
22371	Hoff, Glen	114	01/14/2015	19712	90.00	0.00	90.00
22362	Hyatt Regency Cincinnati	114	01/14/2015	19713	162.98	0.00	162.98
22123	Keefer, Benjamin	114	01/14/2015	19714	47.46	0.00	47.46
21772	Kelly, Geo	114	01/14/2015	19715	2.19	0.00	2.19
22359	Konica Minolta	114	01/14/2015	19716	1,252.40	0.00	1,252.40
22118	Matthews, Tracy	114	01/14/2015	19717	128.00	0.00	128.00
01665	Mesa County Clerk	114	01/14/2015	19718	299.58	0.00	299.58
01743	Mesa County Sheriffs Office	114	01/14/2015	19719	5.00	0.00	5.00
00069	Mesa County Valley School Dist	114	01/14/2015	19720	46,556.80	0.00	46,556.80
22146	Montrose County RE-1J	114	01/14/2015	19721	19,385.00	0.00	19,385.00
21056	NADE	114	01/14/2015	19722	650.00	0.00	650.00
22000	Pattons Printing Co.	114	01/14/2015	19723	1,573.19	0.00	1,573.19
01186	Pinnacol Assurance	114	01/14/2015	19724	1,049.00	0.00	1,049.00
22372	Precision Exams	114	01/14/2015	19725	253.00	0.00	253.00
20940	Quill	114	01/14/2015	19726	779.54	0.00	779.54
00213	Sams Club Direct	114	01/14/2015	19727	886.40	0.00	886.40
22127	Searcy, Lee M.	114	01/14/2015	19728	630.00	0.00	630.00
00100	Specialized Data Systems	114	01/14/2015	19729	870.00	0.00	870.00
22317	Terminix	114	01/14/2015	19730	245.00	0.00	245.00
01731	True Brew Coffee Co	114	01/14/2015	19731	40.73	0.00	40.73
21443	Uniform Junction	114	01/14/2015	19732	61.58	0.00	61.58
00649	Verizon Business	114	01/14/2015	19733	20.00	0.00	20.00
01256	Verizon Wireless	114	01/14/2015	19734	216.36	0.00	216.36
01827	Waste Management - Grand Junction	114	01/14/2015	19736	1,142.53	0.00	1,142.53
00467	Xcel Energy	114	01/14/2015	19737	8,793.68	0.00	8,793.68
20838	Ward, Patti	114	01/14/2015	19738	240.00	0.00	240.00
00353	Flowers by Lorraine	121	01/21/2015	19740	67.86	0.00	67.86
21049	Goodwin Services Inc.	121	01/21/2015	19741	480.00	0.00	480.00
01009	Home Depot Credit Services	121	01/21/2015	19742	119.80	0.00	119.80
01251	Hoskin Farina & Kampf	121	01/21/2015	19743	200.00	0.00	200.00
00059	Kirby, Daniel	121	01/21/2015	19744	10.66	0.00	10.66
22114	Konica Minolta Premier Financial	121	01/21/2015	19745	87.01	0.00	87.01

Specialized Data Systems, Inc.

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01665	Mesa County Clerk	121	01/21/2015	19746	555.42	0.00	555.42
20777	Pitney Bowes Global	121	01/21/2015	19747	199.00	0.00	199.00
01026	Steam Clean Pressure Wash	121	01/21/2015	19748	3,000.00	0.00	3,000.00
00109	Trophy Case, The	121	01/21/2015	19749	8.50	0.00	8.50
01731	True Brew Coffee Co	121	01/21/2015	19750	119.69	0.00	119.69
00011	Card Services-Business Card	128	02/02/2015	19751	10,780.72	0.00	10,780.72
01339	Century Link	128	02/02/2015	19753	111.24	0.00	111.24
21333	Colorado Mesa University	128	02/02/2015	19754	261.30	0.00	261.30
22022	Community Hospital Occupational Health	128	02/02/2015	19755	1,110.00	0.00	1,110.00
22366	Doubie Tree - Libertyville	128	02/02/2015	19756	510.60	0.00	510.60
21812	Exby, Heather	128	02/02/2015	19757	30.00	0.00	30.00
00347	Grainger	128	02/02/2015	19758	35.22	0.00	35.22
00059	Kirby, Daniel	128	02/02/2015	19759	128.85	0.00	128.85
22343	Murphy, Christine	128	02/02/2015	19760	600.00	0.00	600.00
22375	Nite Lite Graphics	128	02/02/2015	19761	287.50	0.00	287.50
21516	Nurses Uniforms & Shoes	128	02/02/2015	19762	150.45	0.00	150.45
00180	Petty Cash	128	02/02/2015	19763	3.56	0.00	3.56
22127	Searcy, Lee M.	128	02/02/2015	19764	1,290.00	0.00	1,290.00
00790	Shamrock Foods	128	02/02/2015	19765	1,094.82	0.00	1,094.82
21571	Sundermann, Brigitte	128	02/02/2015	19766	153.60	0.00	153.60
00491	Ute Water Conservancy District	128	02/02/2015	19767	499.75	0.00	499.75
Report Total					\$225,784.10	\$0.00	\$225,784.10

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00059	Kirby, Daniel	5114	01/14/2015	9702	81.04	0.00	81.04
00817	Colorado Department of Rev - Wages	5121	01/21/2015	9703	63.00	0.00	63.00
21711	United States Treasury	5121	01/21/2015	9704	139.12	0.00	139.12
20826	Arreola, Angie	5128	02/02/2015	9705	85.78	0.00	85.78
00011	Card Services-Business Card	5128	02/02/2015	9706	123.28	0.00	123.28
Report Total					\$492.22	\$0.00	\$492.22

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21897	Mesa County -	53128	02/02/2015	1000	150.60	0.00	150.60
Report Total					\$150.60	\$0.00	\$150.60

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00007	Bookcliff Auto Parts	7114	01/14/2015	7277	1,038.78	0.00	1,038.78
00011	Card Services-Business Card	7114	01/14/2015	7278	252.27	0.00	252.27
22370	Central New Mexico Comm. College	7114	01/14/2015	7279	550.00	0.00	550.00
00213	Sams Club Direct	7114	01/14/2015	7280	44.70	0.00	44.70
01164	Skills USA	7114	01/14/2015	7281	1,084.50	0.00	1,084.50
00777	Broadmoor Hotel, The	7115	01/15/2015	7282	2,148.00	0.00	2,148.00
00438	Colorado DECA	7115	01/15/2015	7283	1,430.00	0.00	1,430.00
22374	Colorado HOSA - C/)	7116	01/16/2015	7284	188.00	0.00	188.00
22374	Colorado HOSA - C/)	7129	01/29/2015	7285	4,895.00	0.00	4,895.00
21810	Embassy Suites Loveland	7129	01/29/2015	7286	5,619.00	0.00	5,619.00
00011	Card Services-Business Card	7128	02/02/2015	7287	344.52	0.00	344.52
22258	Meuwly, Josh	7128	02/02/2015	7288	1,500.00	0.00	1,500.00
00180	Petty Cash	7128	02/02/2015	7289	32.00	0.00	32.00
Report Total					\$19,126.77	\$0.00	\$19,126.77