

A/P Check Register

Printed: 8/24/2015 10:16 AM
 Grand Valley BOCES
 Check Date: 6/1/15 to 6/30/2015

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00816	Public Employees Retirement Association	629	06/29/2015	629	2,527.85	0.00	2,527.85
22425	Kinson, Damick	961915	06/19/2015	10260	840.00	0.00	840.00
22425	Kinson, Damick	9624	06/24/2015	10262	85.00	0.00	85.00
22426	B & B Carpet & Tile Installation Inc.	9625	06/25/2015	10263	2,091.23	0.00	2,091.23
00011	Card Services-Business Card	527	06/02/2015	20004	8,531.64	0.00	8,531.64
01339	Century Link	527	06/02/2015	20006	111.16	0.00	111.16
00442	City of Grand Junction	527	06/02/2015	20007	313.60	0.00	313.60
21333	Colorado Mesa University	527	06/02/2015	20008	1,117.34	0.00	1,117.34
02006	Colorado Public Employees Retirement Association	527	06/02/2015	20009	8.87	0.00	8.87
00355	Conoco Inc.	527	06/02/2015	20010	320.17	0.00	320.17
22407	Custom Air Brake and Electrical Training Services	527	06/02/2015	20011	6,630.00	0.00	6,630.00
01544	Drury Inn	527	06/02/2015	20012	510.00	0.00	510.00
22415	Embassy Suites Hotel Denver Stapleton	527	06/02/2015	20013	954.00	0.00	954.00
22416	Faifield Inn & Suites Moab	527	06/02/2015	20014	1,090.98	0.00	1,090.98
20807	Grand Valley Power	527	06/02/2015	20015	5,934.00	0.00	5,934.00
22126	Hawks Air Service Heating and Air Conditioning	527	06/02/2015	20016	770.00	0.00	770.00
01009	Home Depot Credit Services	527	06/02/2015	20017	728.24	0.00	728.24
01196	Impact Promotional Products	527	06/02/2015	20018	1,215.50	0.00	1,215.50
00544	King Soopers Customer ChargesServices	527	06/02/2015	20019	70.60	0.00	70.60
00059	Kirby, Daniel	527	06/02/2015	20020	21.32	0.00	21.32
22359	Konica Minolta	527	06/02/2015	20021	2,899.37	0.00	2,899.37
22418	Labor Etc. Inc.	527	06/02/2015	20022	154.70	0.00	154.70
22397	NADA Scientific LTD.	527	06/02/2015	20023	14,885.00	0.00	14,885.00
22319	Quick Temps LLC	527	06/02/2015	20024	606.38	0.00	606.38
20940	Quill	527	06/02/2015	20025	902.39	0.00	902.39
22127	Searcy, Lee M.	527	06/02/2015	20026	450.00	0.00	450.00
01731	True Brew Coffee Co	527	06/02/2015	20027	81.46	0.00	81.46
00491	Ute Water Conservancy District	527	06/02/2015	20028	653.98	0.00	653.98
22417	Village at Breckenridge	527	06/02/2015	20029	2,151.44	0.00	2,151.44
00467	Xcel Energy	527	06/02/2015	20030	8,927.89	0.00	8,927.89
00011	Card Services-Business Card	528	06/02/2015	20031	10,165.69	0.00	10,165.69
00939	All Temp Services	610	06/10/2015	20032	108.08	0.00	108.08
21105	CarQuest of Grand Junction	610	06/10/2015	20033	7.26	0.00	7.26
00070	Colorado Mesa University	610	06/10/2015	20034	174,406.50	0.00	174,406.50
21536	Continuum Retail Energy Services LLC	610	06/10/2015	20035	1,112.23	0.00	1,112.23
00026	Daily Sentinel	610	06/10/2015	20036	55.75	0.00	55.75
22334	Environmental Air Technology	610	06/10/2015	20037	8,726.62	0.00	8,726.62
00353	Flowers by Lorraine	610	06/10/2015	20038	64.86	0.00	64.86
21816	Friendly Rods Recycling Inc.	610	06/10/2015	20039	40.00	0.00	40.00
00043	Goodheart-Willcox Co. Inc.	610	06/10/2015	20040	3,648.90	0.00	3,648.90
00045	Grand Valley BOCES	610	06/10/2015	20041	920.05	0.00	920.05
22414	Jones & Bartlett Learning	610	06/10/2015	20042	4,828.00	0.00	4,828.00
22418	Labor Etc. Inc.	610	06/10/2015	20043	190.40	0.00	190.40
21472	Master Wash	610	06/10/2015	20044	390.00	0.00	390.00
22170	Mattingly, Jeremy	610	06/10/2015	20045	109.56	0.00	109.56
00069	Mesa County Valley School Dist	610	06/10/2015	20046	46,114.73	0.00	46,114.73
22296	One Source Lighting	610	06/10/2015	20047	1,323.00	0.00	1,323.00
00006	Pacific Steel & Recycling	610	06/10/2015	20048	220.03	0.00	220.03
22319	Quick Temps LLC	610	06/10/2015	20049	584.33	0.00	584.33
22408	RELM Wireless Corporatin	610	06/10/2015	20050	6,260.50	0.00	6,260.50
21991	Ferguson Enterprises #B11736	617	06/17/2015	20051	64.18	0.00	64.18
22419	Fisher Scientific Company LLC	617	06/17/2015	20052	2,606.76	0.00	2,606.76
21959	Golden, Donna	617	06/17/2015	20053	35.00	0.00	35.00

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22363	Henderson, Deborah	617	06/17/2015	20054	167.12	0.00	167.12
01251	Hoskin Farina & Kampf	617	06/17/2015	20055	200.00	0.00	200.00
21621	Insight Public Sector Inc.	617	06/17/2015	20056	8,613.71	0.00	8,613.71
22114	Konica Minolta Premier Financial	617	06/17/2015	20057	121.36	0.00	121.36
22418	Labor Etc. Inc.	617	06/17/2015	20058	190.40	0.00	190.40
01186	Pinnacol Assurance	617	06/17/2015	20059	1,049.00	0.00	1,049.00
22185	Straight Edge Striping LLC	617	06/17/2015	20060	844.95	0.00	844.95
22317	Terminix	617	06/17/2015	20061	150.00	0.00	150.00
21845	U. S. Tractor & Harvest Inc.	617	06/17/2015	20062	282.13	0.00	282.13
22421	Uline	617	06/17/2015	20063	911.19	0.00	911.19
00649	Verizon Business	617	06/17/2015	20064	25.16	0.00	25.16
01256	Verizon Wireless	617	06/17/2015	20065	357.11	0.00	357.11
22424	Campbell, William M.	625	06/25/2015	20066	2,000.00	0.00	2,000.00
00011	Card Services-Business Card	624	06/25/2015	20067	4,690.74	0.00	4,690.74
21105	CarQuest of Grand Junction	624	06/25/2015	20068	2,450.64	0.00	2,450.64
01339	Century Link	624	06/25/2015	20069	47.65	0.00	47.65
00070	Colorado Mesa Universtiy	624	06/25/2015	20070	36,107.50	0.00	36,107.50
00355	Conoco Inc.	624	06/25/2015	20071	156.38	0.00	156.38
22344	Crawford, Elizabeth	624	06/25/2015	20072	160.00	0.00	160.00
21806	Ewing Irrigation	624	06/25/2015	20073	12.54	0.00	12.54
21991	Ferguson Enterprises #B11736	624	06/25/2015	20074	86.25	0.00	86.25
01483	Goetz, Jim	624	06/25/2015	20075	300.00	0.00	300.00
01442	Grand Mesa Mechanical	624	06/25/2015	20076	575.00	0.00	575.00
01009	Home Depot Credit Services	624	06/25/2015	20077	306.73	0.00	306.73
22359	Konica Minolta	624	06/25/2015	20078	1,045.18	0.00	1,045.18
22418	Labor Etc. Inc.	624	06/25/2015	20079	235.03	0.00	235.03
01665	Mesa County Clerk	624	06/25/2015	20080	315.35	0.00	315.35
00069	Mesa County Valley School Dist	624	06/25/2015	20081	297.39	0.00	297.39
00282	Office Depot	624	06/25/2015	20082	737.92	0.00	737.92
22319	Quick Temps LLC	624	06/25/2015	20083	295.18	0.00	295.18
20940	Quill	624	06/25/2015	20084	1,362.19	0.00	1,362.19
00213	Sams Club Direct	624	06/25/2015	20085	470.90	0.00	470.90
01731	True Brew Coffee Co	624	06/25/2015	20086	81.46	0.00	81.46
00491	Ute Water Conservancy District	624	06/25/2015	20087	535.04	0.00	535.04
01865	Yon, Jack	624	06/25/2015	20088	180.00	0.00	180.00
00011	Card Services-Business Card	625	06/25/2015	20089	5,390.00	0.00	5,390.00
00939	All Temp Services	630	06/30/2015	20100	252.70	0.00	252.70
21918	Behl, Paul	630	06/30/2015	20101	1,500.00	0.00	1,500.00
22424	Campbell, William M.	9189	06/30/2015	20102	0.00	0.00	0.00
Void by 3 on 7/8/2015							
00011	Card Services-Business Card	630	06/30/2015	20103	3,386.71	0.00	3,386.71
22018	Century Appliance	630	06/30/2015	20104	48.00	0.00	48.00
01339	Century Link	630	06/30/2015	20105	158.61	0.00	158.61
21000	Chapin, Tonya	630	06/30/2015	20106	800.00	0.00	800.00
00442	City of Grand Junction	630	06/30/2015	20107	313.60	0.00	313.60
00817	Colorado Department of Rev - Wages	630	06/30/2015	20108	4.00	0.00	4.00
00070	Colorado Mesa Universtiy	630	06/30/2015	20109	137,848.36	0.00	137,848.36
21536	Continuum Retail Energy Services LLC	630	06/30/2015	20110	780.83	0.00	780.83
22344	Crawford, Elizabeth	630	06/30/2015	20111	79.61	0.00	79.61
22427	First Church of the Nazarene	630	06/30/2015	20112	50.00	0.00	50.00
22368	Gonzalez Concrete Construction	630	06/30/2015	20113	11,800.00	0.00	11,800.00
00060	High Country Gas & Supply	630	06/30/2015	20114	141.46	0.00	141.46
21985	High Horsepower Diesel and Machine	630	06/30/2015	20115	897.22	0.00	897.22
01009	Home Depot Credit Services	630	06/30/2015	20116	925.76	0.00	925.76
01196	Impact Promotional Products	630	06/30/2015	20117	1,212.76	0.00	1,212.76
22418	Labor Etc. Inc.	630	06/30/2015	20118	467.08	0.00	467.08
22170	Mattingly, Jeremy	630	06/30/2015	20119	117.98	0.00	117.98

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22012	McAtlin Electrical Corp.	630	06/30/2015	20120	3,924.58	0.00	3,924.58
00069	Mesa County Valley School Dist	630	06/30/2015	20121	41,325.10	0.00	41,325.10
22319	Quick Temps LLC	630	06/30/2015	20122	413.95	0.00	413.95
00213	Sams Club Direct	630	06/30/2015	20123	125.00	0.00	125.00
22428	Schreiner, Stacie	630	06/30/2015	20124	700.00	0.00	700.00
00790	Shamrock Foods	630	06/30/2015	20125	3,037.87	0.00	3,037.87
21711	United States Treasury	630	06/30/2015	20126	269.12	0.00	269.12
00467	Xcel Energy	630	06/30/2015	20127	9,169.73	0.00	9,169.73
Report Total					\$618,067.77	\$0.00	\$618,067.77

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00816	Public Employees Retirement Association	5629	06/29/2015	5629	745.09	0.00	745.09
00011	Card Services-Business Card	5527	06/02/2015	9744	384.00	0.00	384.00
00442	City of Grand Junction	5527	06/02/2015	9745	133.16	0.00	133.16
00551	Colorado Dept. of Revenue	5527	06/02/2015	9746	237.00	0.00	237.00
00817	Colorado Department of Rev - Wages	5630	06/30/2015	9747	40.00	0.00	40.00
21711	United States Treasury	5630	06/30/2015	9748	85.35	0.00	85.35
Report Total					\$1,624.60	\$0.00	\$1,624.60

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20807	Grand Valley Power	53527	06/02/2015	1004	432.22	0.00	432.22
22403	Rocky Mountain Sanitation	53527	06/02/2015	1005	176.30	0.00	176.30
20807	Grand Vailey Power	53630	06/30/2015	1006	228.32	0.00	228.32
Report Total					\$836.84	\$0.00	\$836.84

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00011	Card Services-Business Card	7527	06/02/2015	7359	93.66	0.00	93.66
22342	RightResponse	7527	06/02/2015	7360	250.00	0.00	250.00
00007	Bookcliff Auto Parts	7610	06/10/2015	7361	378.19	0.00	378.19
00006	Pacific Steel & Recycling	7610	06/10/2015	7362	434.03	0.00	434.03
22420	Anabella Hotel, The	7611	06/10/2015	7363	5,700.24	0.00	5,700.24
22423	Bakers Boutique, The	7617	06/17/2015	7364	120.00	0.00	120.00
21477	Bloom, Theresa	7617	06/17/2015	7365	7,630.00	0.00	7,630.00
22422	Days Inn St. George	7617	06/17/2015	7366	858.34	0.00	858.34
00060	High Country Gas & Supply	7624	06/25/2015	7367	247.50	0.00	247.50
22342	RightResponse	7624	06/25/2015	7368	335.00	0.00	335.00
00213	Sams Club Direct	7624	06/25/2015	7369	9.98	0.00	9.98
00011	Card Services-Business Card	7630	06/30/2015	7370	800.00	0.00	800.00
Report Total					\$16,856.94	\$0.00	\$16,856.94