

# A/P Check Register

Printed: 12/9/2014 10:00 AM  
 Grand Valley BOCES  
 Check Date: 11/1/14 to 11/30/2014

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00903	Smith, Wayne	91118	11/18/2014	10228	120.00	0.00	120.00
22350	ACF Colorado Chefs Association	1112	11/17/2014	19572	310.00	0.00	310.00
22337	Affordable Trailers	1112	11/17/2014	19573	5,865.00	0.00	5,865.00
21795	Arosteguy, Sherri L.	1112	11/17/2014	19574	160.00	0.00	160.00
00007	Bookcliff Auto Parts	1112	11/17/2014	19575	1,145.67	0.00	1,145.67
21105	CarQuest of Grand Junction	1112	11/17/2014	19576	9.78	0.00	9.78
01339	Century Link	1112	11/17/2014	19577	47.54	0.00	47.54
00023	Chadwick Steinkirchner Davis	1112	11/17/2014	19578	4,732.50	0.00	4,732.50
00442	City of Grand Junction	1112	11/17/2014	19579	6,252.00	0.00	6,252.00
00070	Colorado Mesa Universtiy	1112	11/17/2014	19580	79,404.26	0.00	79,404.26
00355	Conoco Inc.	1112	11/17/2014	19581	898.57	0.00	898.57
21536	Continuum Retail Energy Services LLC	1112	11/17/2014	19583	2,064.90	0.00	2,064.90
21818	Current Solutions	1112	11/17/2014	19584	2,480.00	0.00	2,480.00
21272	Ecolab	1112	11/17/2014	19585	220.29	0.00	220.29
21991	Ferguson Enterprises #B11736	1112	11/17/2014	19586	121.55	0.00	121.55
00353	Flowers by Lorraine	1112	11/17/2014	19587	64.86	0.00	64.86
01442	Grand Mesa Mechanical	1112	11/17/2014	19588	575.00	0.00	575.00
22354	Hamms, Jeff	1112	11/17/2014	19589	1,340.00	0.00	1,340.00
00060	High Country Gas & Supply	1112	11/17/2014	19590	1,744.21	0.00	1,744.21
01009	Home Depot Credit services	1112	11/17/2014	19591	127.30	0.00	127.30
01251	Hoskin Farina & Kampf	1112	11/17/2014	19592	200.00	0.00	200.00
22123	Keefer, Benjamin	1112	11/17/2014	19593	20.00	0.00	20.00
00544	King Soopers Customer ChargesServices	1112	11/17/2014	19594	487.90	0.00	487.90
00059	Kirby, Daniel	1112	11/17/2014	19595	285.87	0.00	285.87
22106	Konica Minolta Business Solutions USA Inc.	1112	11/17/2014	19596	109.86	0.00	109.86
21514	Laerdal Medical	1112	11/17/2014	19597	6,999.69	0.00	6,999.69
22012	McAtlin Electrical Corp.	1112	11/17/2014	19598	455.27	0.00	455.27
00069	Mesa County Valley School Dist	1112	11/17/2014	19599	48,178.27	0.00	48,178.27
21506	Moncktons Machine Tools Inc.	1112	11/17/2014	19600	24,630.00	0.00	24,630.00
22146	Montrose County RE-1J	1112	11/17/2014	19601	18,573.94	0.00	18,573.94
22124	Restaurant Source	1112	11/17/2014	19602	1,966.50	0.00	1,966.50
22353	Saruwatari, Logan	1112	11/17/2014	19603	510.00	0.00	510.00
22341	Savelives.com	1112	11/17/2014	19604	5,474.00	0.00	5,474.00
22127	Searcy, Lee M.	1112	11/17/2014	19605	1,050.00	0.00	1,050.00
00790	Shamrock Foods	1112	11/17/2014	19606	48.58	0.00	48.58
22185	Straight Edge Striping LLC	1112	11/17/2014	19607	200.00	0.00	200.00
01731	True Brew Coffee Co	1112	11/17/2014	19608	78.96	0.00	78.96
00649	Verizon Business	1112	11/17/2014	19609	23.73	0.00	23.73
01256	Verizon Wireless	1112	11/17/2014	19610	266.09	0.00	266.09
22338	Wagner Equipment	1112	11/17/2014	19611	31,854.00	0.00	31,854.00
01827	Waste Management - Grand Junction	1112	11/17/2014	19612	1,155.35	0.00	1,155.35
00467	Xcel Energy	1112	11/17/2014	19613	11,078.84	0.00	11,078.84
22352	BECPOS	1119	11/19/2014	19614	312.84	0.00	312.84
22324	Brody Chemical	1119	11/19/2014	19615	285.07	0.00	285.07
22346	Career and Technical Training LLC	1119	11/19/2014	19616	34,377.00	0.00	34,377.00
22180	Covenant Buildings LLC	1119	11/19/2014	19617	1,127.50	0.00	1,127.50
21949	Eco Sweep	1119	11/19/2014	19618	140.00	0.00	140.00
22357	Fishers Liquor Barn	1119	11/19/2014	19619	31.99	0.00	31.99
00353	Flowers by Lorraine	1119	11/19/2014	19620	67.86	0.00	67.86
21816	Friendly Rods Recycling Inc.	1119	11/19/2014	19621	48.00	0.00	48.00
00045	Grand Valley BOCES	1119	11/19/2014	19622	676.01	0.00	676.01
21772	Kelly, Geo	1119	11/19/2014	19623	216.33	0.00	216.33
00059	Kirby, Daniel	1119	11/19/2014	19624	81.39	0.00	81.39
22170	Mattingly, Jeremy	1119	11/19/2014	19625	126.37	0.00	126.37
22012	McAtlin Electrical Corp.	1119	11/19/2014	19626	508.63	0.00	508.63
01665	Mesa County Clerk	1119	11/19/2014	19627	69.37	0.00	69.37

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21664	Nash, Chet H.	1119	11/19/2014	19628	250.00	0.00	250.00
00271	R & M Sales Company Inc.	1119	11/19/2014	19629	277.56	0.00	277.56
22058	Stelljes, Stephanie	1119	11/19/2014	19630	180.00	0.00	180.00
22317	Terminix	1119	11/19/2014	19631	245.00	0.00	245.00
21091	Two Way Communications, Inc.	1119	11/19/2014	19632	1,140.00	0.00	1,140.00
21057	ACERT	1126	11/26/2014	19633	500.00	0.00	500.00
00939	All Temp Services	1126	11/26/2014	19634	299.11	0.00	299.11
00011	Card Services-Business Card	1126	11/26/2014	19635	4,042.44	0.00	4,042.44
02006	Colorado Public Employees Retirement Association	1126	11/26/2014	19636	11.69	0.00	11.69
21959	Golden, Donna	1126	11/26/2014	19637	35.00	0.00	35.00
22359	Konica Minolta	1126	11/26/2014	19638	1,513.82	0.00	1,513.82
00282	Office Depot	1126	11/26/2014	19639	59.99	0.00	59.99
20940	Quill	1126	11/26/2014	19640	2,049.40	0.00	2,049.40
00213	Sams Club Direct	1126	11/26/2014	19641	120.97	0.00	120.97
21894	The Orleans	1126	11/26/2014	19642	452.02	0.00	452.02
00491	Ute Water Conservancy District	1126	11/26/2014	19643	613.12	0.00	613.12
<b>Report Total</b>					<b>\$311,188.76</b>	<b>\$0.00</b>	<b>\$311,188.76</b>

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22352	BECPOS	51112	11/17/2014	9686	106.00	0.00	106.00
20778	Blaines Tomatoes and Farm	51112	11/17/2014	9687	38.00	0.00	38.00
22079	Field to Fork	51112	11/17/2014	9688	119.00	0.00	119.00
21882	Seattle Fish Company	51112	11/17/2014	9689	177.30	0.00	177.30
00790	Shamrock Foods	51112	11/17/2014	9690	965.34	0.00	965.34
01731	True Brew Coffee Co	51112	11/17/2014	9691	48.17	0.00	48.17
00011	Card Services-Business Card	51126	11/26/2014	9693	365.66	0.00	365.66
21272	Ecolab	51126	11/26/2014	9694	648.85	0.00	648.85
21882	Seattle Fish Company	51126	11/26/2014	9695	201.71	0.00	201.71
<b>Report Total</b>					<b>\$2,670.03</b>	<b>\$0.00</b>	<b>\$2,670.03</b>

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22225	Geertsen, Ayden	9314	11/10/2014	7080	(20.00)	0.00	(20.00)
			<b>Void by 3 on 11/10/2014</b>				
22219	Martinez, Ruben	9314	11/10/2014	7085	(20.00)	0.00	(20.00)
			<b>Void by 3 on 11/10/2014</b>				
22236	Therkildsen, Miranda	9314	11/10/2014	7094	(20.00)	0.00	(20.00)
			<b>Void by 3 on 11/10/2014</b>				
22228	Vigil, Destiny	9314	11/10/2014	7095	(20.00)	0.00	(20.00)
			<b>Void by 3 on 11/10/2014</b>				
20759	ACFCCA	9337	11/28/2014	7242	(350.00)	0.00	(350.00)
			<b>Void by 3 on 12/3/2014</b>				
00007	Bookcliff Auto Parts	71112	11/17/2014	7247	351.49	0.00	351.49
22355	Chadd, Keith	71112	11/17/2014	7248	1,510.00	0.00	1,510.00
21333	Colorado Mesa University	71112	11/17/2014	7249	1,200.00	0.00	1,200.00
01009	Home Depot Credit services	71112	11/17/2014	7250	180.11	0.00	180.11
00059	Kirby, Daniel	71112	11/17/2014	7251	53.98	0.00	53.98
22201	Personnel Evaluation Inc.	71112	11/17/2014	7252	420.00	0.00	420.00
20758	Renaissance Denver Hotel	71112	11/17/2014	7253	990.00	0.00	990.00
22342	RightResponse	71112	11/17/2014	7254	1,902.50	0.00	1,902.50
21882	Seattle Fish Company	71112	11/17/2014	7255	44.50	0.00	44.50
00790	Shamrock Foods	71112	11/17/2014	7256	2,248.61	0.00	2,248.61
00903	Smith, Wayne	71112	11/17/2014	7257	900.00	0.00	900.00
01218	St. Peter, Jon	71112	11/17/2014	7258	200.00	0.00	200.00
00059	Kirby, Daniel	71119	11/19/2014	7259	70.97	0.00	70.97
00011	Card Services-Business Card	71126	11/26/2014	7260	1,114.10	0.00	1,114.10
00465	Glenwood Springs High School	71126	11/26/2014	7261	325.00	0.00	325.00
00213	Sams Club Direct	71126	11/26/2014	7262	53.92	0.00	53.92
21882	Seattle Fish Company	71126	11/26/2014	7263	39.34	0.00	39.34
00790	Shamrock Foods	71126	11/26/2014	7264	583.99	0.00	583.99
21443	Uniform Junction	71126	11/26/2014	7265	384.39	0.00	384.39
22254	Yankee Candles	71126	11/26/2014	7266	3,189.80	0.00	3,189.80
<b>Report Total</b>					<b>\$15,332.70</b>	<b>\$0.00</b>	<b>\$15,332.70</b>