

A/P Check Register

Printed: 3/13/2015 10:17 AM

Grand Valley BOCES

Check Date: 2/1/15 to 2/28/15

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
22377	Drury Inn Stapleton	9068	02/27/2015	10247	0.00	0.00	0.00
			Void by 3 on 3/9/2015				
22378	Krizman, Laurie	9068	02/27/2015	10248	0.00	0.00	0.00
			Void by 3 on 3/9/2015				
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	Double 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
21722	Ambrosier, Gary	211	02/10/2015	19768	500.00	0.00	500.00
20949	B & H Sports	211	02/10/2015	19769	443.10	0.00	443.10
00007	Bookcliff Auto Parts	211	02/10/2015	19770	57.71	0.00	57.71
21105	CarQuest of Grand Junction	211	02/10/2015	19771	36.85	0.00	36.85
01339	Century Link	211	02/10/2015	19772	47.60	0.00	47.60
00442	City of Grand Junction	211	02/10/2015	19773	327.91	0.00	327.91
00070	Colorado Mesa University	211	02/10/2015	19774	80,148.88	0.00	80,148.88
22022	Community Hospital Occupational Health	211	02/10/2015	19775	720.00	0.00	720.00
21536	Continuum Retail Energy Services LLC	211	02/10/2015	19776	5,041.87	0.00	5,041.87
21884	Cookeys Mechanical Inc.	211	02/10/2015	19777	526.67	0.00	526.67
21272	Ecolab	211	02/10/2015	19778	967.19	0.00	967.19
00043	Goodheart-Willcox Co. Inc.	211	02/10/2015	19779	455.00	0.00	455.00
00347	Grainger	211	02/10/2015	19780	28.76	0.00	28.76
00060	High Country Gas & Supply	211	02/10/2015	19781	383.77	0.00	383.77
01009	Home Depot Credit Services	211	02/10/2015	19782	75.91	0.00	75.91
00544	King Soopers Customer Charges Services	211	02/10/2015	19783	193.20	0.00	193.20
22359	Konica Minolta	211	02/10/2015	19784	1,355.28	0.00	1,355.28
22114	Konica Minolta Premier Financial	211	02/10/2015	19785	143.32	0.00	143.32
21472	Master Wash	211	02/10/2015	19786	390.00	0.00	390.00
00069	Mesa County Valley School Dist	211	02/10/2015	19787	46,114.96	0.00	46,114.96
22146	Montrose County RE-1J	211	02/10/2015	19788	15,644.90	0.00	15,644.90
01753	Pocket Nurse	211	02/10/2015	19789	1,041.73	0.00	1,041.73
21393	Purchase Power	211	02/10/2015	19790	1,020.99	0.00	1,020.99
00170	RESPOND First Aid Systems	211	02/10/2015	19791	213.04	0.00	213.04
00689	Tri County Fire Extinguisher	211	02/10/2015	19792	933.00	0.00	933.00
01827	Waste Management - Grand Junction	211	02/10/2015	19793	1,114.81	0.00	1,114.81
00467	Xcel Energy	211	02/10/2015	19794	7,541.68	0.00	7,541.68
00939	All Temp Services	218	02/18/2015	19795	102.50	0.00	102.50
21722	Ambrosier, Gary	218	02/18/2015	19796	1,327.47	0.00	1,327.47
22376	Brustein & Manasevit, PLLC Publications	218	02/18/2015	19797	35.00	0.00	35.00
21272	Ecolab	218	02/18/2015	19798	166.30	0.00	166.30
21945	Gallaghers Flooring	218	02/18/2015	19799	75.00	0.00	75.00
21959	Golden, Donna	218	02/18/2015	19800	70.00	0.00	70.00
01442	Grand Mesa Mechanical	218	02/18/2015	19801	575.00	0.00	575.00

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01217	Home Style Bakery	218	02/18/2015	19802	24.00	0.00	24.00
01251	Hoskin Farina & Kampf	218	02/18/2015	19803	200.00	0.00	200.00
00059	Kirby, Daniel	218	02/18/2015	19804	129.10	0.00	129.10
22170	Mattingly, Jeremy	218	02/18/2015	19805	754.73	0.00	754.73
22012	McAtlin Electrical Corp.	218	02/18/2015	19806	875.92	0.00	875.92
00213	Sams Club Direct	218	02/18/2015	19807	366.10	0.00	366.10
22019	Shoultz-McCole, Tammie	218	02/18/2015	19808	27.50	0.00	27.50
22058	Stelljes, Stephanie	218	02/18/2015	19809	62.40	0.00	62.40
22185	Straight Edge Striping LLC	218	02/18/2015	19810	150.00	0.00	150.00
00689	Tri County Fire Extinguisher	218	02/18/2015	19811	820.00	0.00	820.00
00649	Verizon Business	218	02/18/2015	19812	20.67	0.00	20.67
01256	Verizon Wireless	218	02/18/2015	19813	216.36	0.00	216.36
20838	Ward, Patti	218	02/18/2015	19814	30.34	0.00	30.34
00011	Card Services-Business Card	225	02/26/2015	19815	4,485.44	0.00	4,485.44
22022	Community Hospital Occupational Health	225	02/26/2015	19816	300.00	0.00	300.00
21272	Ecolab	225	02/26/2015	19817	71.59	0.00	71.59
21991	Ferguson Enterprises #B11736	225	02/26/2015	19818	177.52	0.00	177.52
01009	Home Depot Credit Services	225	02/26/2015	19819	23.20	0.00	23.20
22359	Konica Minolta	225	02/26/2015	19820	1,276.99	0.00	1,276.99
21318	Mesa Bearing	225	02/26/2015	19821	37.04	0.00	37.04
01665	Mesa County Clerk	225	02/26/2015	19822	135.14	0.00	135.14
20940	Quill	225	02/26/2015	19823	936.39	0.00	936.39
00103	Snap-On Tools	225	02/26/2015	19824	63.00	0.00	63.00
01731	True Brew Coffee Co	225	02/26/2015	19825	163.81	0.00	163.81
00491	Ute Water Conservancy District	225	02/26/2015	19826	558.21	0.00	558.21
22379	Zarlingos Golf Cars LLC	225	02/26/2015	19827	776.19	0.00	776.19
Report Total					\$197,548.65	\$0.00	\$197,548.65

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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
21882	Seattle Fish Company	5211	02/10/2015	9708	306.52	0.00	306.52
00790	Shamrock Foods	5211	02/10/2015	9709	1,001.22	0.00	1,001.22
01731	True Brew Coffee Co	5225	02/26/2015	9711	74.09	0.00	74.09
Report Total					\$1,590.89	\$0.00	\$1,590.89

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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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Printed: 3/13/2015 10:18 AM

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
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
21477	Bloom, Theresa	7211	02/10/2015	7290	500.00	0.00	500.00
00007	Bookcliff Auto Parts	7211	02/10/2015	7291	747.73	0.00	747.73
22358	High Country Technology Consultants	7211	02/10/2015	7292	2,296.00	0.00	2,296.00
00790	Shamrock Foods	7211	02/10/2015	7293	407.64	0.00	407.64
01475	Rolling Stone Inc.	7218	02/18/2015	7294	198.00	0.00	198.00
00213	Sams Club Direct	7218	02/18/2015	7295	33.96	0.00	33.96
00011	Card Services-Business Card	7225	02/26/2015	7296	962.24	0.00	962.24
Report Total					\$7,022.09	\$0.00	\$7,022.09