

A/P Check Register

Printed: 4/8/2015 9:31 AM
 Grand Valley BOCES
 Check Date: 3/1/15 to 3/31/2015

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00059	Kirby, Daniel	9311	03/17/2015	10249	50.00	0.00	50.00
21482	Manchester Apartments	9311	03/17/2015	10250	85.00	0.00	85.00
21996	Aaron Clark Plumbing Inc.	311	03/17/2015	19828	242.00	0.00	242.00
00007	Bookcliff Auto Parts	311	03/17/2015	19829	385.55	0.00	385.55
01339	Century Link	311	03/17/2015	19830	158.79	0.00	158.79
00442	City of Grand Junction	311	03/17/2015	19831	313.60	0.00	313.60
00070	Colorado Mesa Universtiy	311	03/17/2015	19832	86,832.61	0.00	86,832.61
00355	Conoco Inc.	311	03/17/2015	19833	112.10	0.00	112.10
21536	Continuum Retail Energy Services LLC	311	03/17/2015	19834	3,329.82	0.00	3,329.82
00232	Doubletree Hotel	311	03/17/2015	19835	258.00	0.00	258.00
21806	Ewing Irrigation	311	03/17/2015	19836	489.58	0.00	489.58
21816	Friendly Rods Recycling Inc.	311	03/17/2015	19837	72.00	0.00	72.00
21959	Golden, Donna	311	03/17/2015	19838	35.00	0.00	35.00
00060	High Country Gas & Supply	311	03/17/2015	19839	1,763.03	0.00	1,763.03
01217	Home Style Bakery	311	03/17/2015	19840	12.00	0.00	12.00
01251	Hoskin Farina & Kampf	311	03/17/2015	19841	200.00	0.00	200.00
20841	IAAP International	311	03/17/2015	19842	156.00	0.00	156.00
00544	King Soopers Customer ChargesServices	311	03/17/2015	19843	535.08	0.00	535.08
22114	Konica Minolta Premier Financial	311	03/17/2015	19844	206.80	0.00	206.80
22170	Mattingly, Jeremy	311	03/17/2015	19845	375.97	0.00	375.97
00069	Mesa County Valley School Dist	311	03/17/2015	19846	46,581.90	0.00	46,581.90
20729	Mitchell1	311	03/17/2015	19847	1,920.00	0.00	1,920.00
00006	Pacific Steel & Recycling	311	03/17/2015	19848	2,116.55	0.00	2,116.55
01186	Pinnacol Assurance	311	03/17/2015	19849	1,049.00	0.00	1,049.00
00271	R & M Sales Company Inc.	311	03/17/2015	19850	1,482.04	0.00	1,482.04
01475	Rolling Stone Inc.	311	03/17/2015	19851	0.40	0.00	0.40
22381	Sargent, Taryn	311	03/17/2015	19852	51.00	0.00	51.00
21882	Seattle Fish Company	311	03/17/2015	19853	109.90	0.00	109.90
00790	Shamrock Foods	311	03/17/2015	19854	743.59	0.00	743.59
22019	Shoultz-McCole, Tammie	311	03/17/2015	19855	59.80	0.00	59.80
00103	Snap-On Tools	311	03/17/2015	19856	210.00	0.00	210.00
22317	Terminix	311	03/17/2015	19857	245.00	0.00	245.00
00649	Verizon Business	311	03/17/2015	19858	20.04	0.00	20.04
01256	Verizon Wireless	311	03/17/2015	19859	216.36	0.00	216.36
01827	Waste Management - Grand Junction	311	03/17/2015	19860	1,214.72	0.00	1,214.72
00116	WCHRA	311	03/17/2015	19861	250.00	0.00	250.00
00467	Xcel Energy	311	03/17/2015	19862	8,828.69	0.00	8,828.69
00690	Cadman, Danette	325	03/31/2015	19863	120.00	0.00	120.00
00011	Card Services-Business Card	325	03/31/2015	19864	1,320.37	0.00	1,320.37
21244	Central Distributing Co.	325	03/31/2015	19865	7,382.97	0.00	7,382.97
01339	Century Link	325	03/31/2015	19866	111.19	0.00	111.19
00442	City of Grand Junction	325	03/31/2015	19867	313.60	0.00	313.60
21306	Colorado Dept. of Labor & Employment	325	03/31/2015	19868	150.00	0.00	150.00
22387	Covens Plumbing & Heating LLC	325	03/31/2015	19869	1,779.84	0.00	1,779.84
22064	Dales Quality Landscaping	325	03/31/2015	19870	5,737.00	0.00	5,737.00
22377	Drury Inn Stapleton	325	03/31/2015	19871	340.00	0.00	340.00
21272	Ecolab	325	03/31/2015	19872	823.47	0.00	823.47
21806	Ewing Irrigation	325	03/31/2015	19873	770.70	0.00	770.70
22385	Fruita Area Chamber of Commerce	325	03/31/2015	19874	120.00	0.00	120.00
22039	Harmeling, Michael B	325	03/31/2015	19875	85.00	0.00	85.00
01009	Home Depot Credit Services	325	03/31/2015	19876	174.95	0.00	174.95
00544	King Soopers Customer ChargesServices	325	03/31/2015	19877	307.57	0.00	307.57
22359	Konica Minolta	325	03/31/2015	19878	969.80	0.00	969.80
22378	Krizman, Laurie	325	03/31/2015	19879	175.00	0.00	175.00
22386	Martinez, Crystal	325	03/31/2015	19880	150.00	0.00	150.00
22170	Mattingly, Jeremy	325	03/31/2015	19881	296.35	0.00	296.35

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22384	McKay, Kenneth Douglas	325	03/31/2015	19882	64.00	0.00	64.00
22367	Pittsenbarger, Jim	325	03/31/2015	19883	95.00	0.00	95.00
20940	Quill	325	03/31/2015	19884	799.60	0.00	799.60
00213	Sams Club Direct	325	03/31/2015	19885	322.22	0.00	322.22
20707	Sanitary Supply Co.	325	03/31/2015	19886	5,896.00	0.00	5,896.00
00790	Shamrock Foods	325	03/31/2015	19887	336.38	0.00	336.38
00689	Tri County Fire Extinguisher	325	03/31/2015	19888	1,152.00	0.00	1,152.00
01731	True Brew Coffee Co	325	03/31/2015	19889	203.29	0.00	203.29
00491	Ute Water Conservancy District	325	03/31/2015	19890	657.22	0.00	657.22
01827	Waste Management - Grand Junction	325	03/31/2015	19891	1,114.12	0.00	1,114.12
Report Total					\$192,479.56	\$0.00	\$192,479.56

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00790	Shamrock Foods	5311	03/17/2015	9714	1,858.92	0.00	1,858.92
21882	Seattle Fish Company	5311	03/17/2015	9716	702.19	0.00	702.19
22388	Bedell, Kathryn	5325	03/31/2015	9717	131.33	0.00	131.33
00011	Card Services-Business Card	5325	03/31/2015	9718	461.50	0.00	461.50
21882	Seattle Fish Company	5325	03/31/2015	9719	209.64	0.00	209.64
00790	Shamrock Foods	5325	03/31/2015	9720	321.68	0.00	321.68
01731	True Brew Coffee Co	5325	03/31/2015	9721	47.00	0.00	47.00
Report Total					\$3,732.26	\$0.00	\$3,732.26

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01164	Skills USA	9084	03/25/2015	7281	(1,084.50)	0.00	(1,084.50)
Void by 3 on 3/25/2015							
00438	Colorado DECA	7312	03/11/2015	7297	2,985.00	0.00	2,985.00
22258	Meuwly, Josh	7312	03/11/2015	7298	80.00	0.00	80.00
22380	Laquinta Las Vegas Nellis	7316	03/16/2015	7301	1,532.16	0.00	1,532.16
00903	Smith, Wayne	7316	03/16/2015	7302	200.00	0.00	200.00
00007	Bookcliff Auto Parts	7311	03/17/2015	7303	383.39	0.00	383.39
22272	Hotel Elegante	7311	03/17/2015	7306	891.00	0.00	891.00
00006	Pacific Steel & Recycling	7311	03/17/2015	7307	201.59	0.00	201.59
22342	RightResponse	7311	03/17/2015	7308	75.00	0.00	75.00
21882	Seattle Fish Company	7311	03/17/2015	7309	133.35	0.00	133.35
00790	Shamrock Foods	7311	03/17/2015	7310	706.22	0.00	706.22
21401	Skills USA Inc.	7311	03/17/2015	7311	2,257.50	0.00	2,257.50
00109	Trophy Case, The	7311	03/17/2015	7312	173.60	0.00	173.60
00504	Western Slope Auto Co.	7311	03/17/2015	7313	237.36	0.00	237.36
01974	Colorado Skills USA	7317	03/18/2015	7314	560.00	0.00	560.00
00903	Smith, Wayne	7317	03/18/2015	7315	1,617.00	0.00	1,617.00
22382	National Hole-In-One Association	7319	03/19/2015	7316	306.00	0.00	306.00
00648	Airgas Intermountain	7325	03/31/2015	7317	488.19	0.00	488.19
00011	Card Services-Business Card	7325	03/31/2015	7318	5,202.38	0.00	5,202.38
22138	Carlton, Michael	7325	03/31/2015	7319	660.00	0.00	660.00
21387	DECA Inc.	7325	03/31/2015	7320	876.00	0.00	876.00
00282	Office Depot	7325	03/31/2015	7322	110.94	0.00	110.94
22342	RightResponse	7325	03/31/2015	7323	240.00	0.00	240.00
00213	Sams Club Direct	7325	03/31/2015	7324	67.66	0.00	67.66
00790	Shamrock Foods	7325	03/31/2015	7325	844.54	0.00	844.54
Report Total					\$19,744.38	\$0.00	\$19,744.38