

A/P Check Register

Printed: 6/9/2015 1:43 PM
 Grand Valley BOCES
 Check Date: 5/1/15 to 5/31/15

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
21448	Colorado POST	9506	05/05/2015	10252	2,700.00	0.00	2,700.00
22409	National Conference Registration	9519	05/19/2015	10253	155.00	0.00	155.00
22171	CVATA	9521	05/21/2015	10254	1,202.00	0.00	1,202.00
02214	Hudson, Ryan	9521	05/21/2015	10255	755.20	0.00	755.20
22412	Rodeway Inn Cow Palace	9521	05/21/2015	10256	520.00	0.00	520.00
22413	Wright, Melissa	9521	05/21/2015	10257	315.00	0.00	315.00
22058	Stelljes, Stephanie	9140	05/20/2015	18490	(125.00)	0.00	(125.00)
Void by 3 on 5/20/2015							
22118	Matthews, Tracy	9140	05/20/2015	18911	(128.00)	0.00	(128.00)
Void by 3 on 5/20/2015							
21312	Air Compressor Service	506	05/08/2015	19955	556.89	0.00	556.89
00007	Bookcliff Auto Parts	506	05/08/2015	19956	424.47	0.00	424.47
00442	City of Grand Junction	506	05/08/2015	19957	313.60	0.00	313.60
22288	Colorado FFA Foundation	506	05/08/2015	19958	330.00	0.00	330.00
00355	Conoco Inc.	506	05/08/2015	19960	43.38	0.00	43.38
22404	Courtyard Pueblo Downtown	506	05/08/2015	19961	794.00	0.00	794.00
22377	Drury Inn Stapleton	506	05/08/2015	19962	83.00	0.00	83.00
21949	Eco Sweep	506	05/08/2015	19963	406.25	0.00	406.25
21816	Friendly Rods Recycling Inc.	506	05/08/2015	19964	64.00	0.00	64.00
22383	Hilton New Orleans Riverside	506	05/08/2015	19965	462.72	0.00	462.72
01217	Home Style Bakery	506	05/08/2015	19966	12.00	0.00	12.00
22123	Keefer, Benjamin	506	05/08/2015	19967	120.00	0.00	120.00
00544	King Soopers Customer ChargesServices	506	05/08/2015	19968	269.68	0.00	269.68
22378	Krizman, Laurie	506	05/08/2015	19969	80.00	0.00	80.00
22360	MacLeod, Lenard	506	05/08/2015	19970	300.00	0.00	300.00
22170	Mattingly, Jeremy	506	05/08/2015	19971	206.47	0.00	206.47
22012	McAtlin Electrical Corp.	506	05/08/2015	19972	65.00	0.00	65.00
00069	Mesa County Valley School Dist	506	05/08/2015	19973	47,916.90	0.00	47,916.90
00282	Office Depot	506	05/08/2015	19975	92.98	0.00	92.98
00170	RESPOND First Aid Systems	506	05/08/2015	19976	198.67	0.00	198.67
00903	Smith, Wayne	506	05/08/2015	19977	183.48	0.00	183.48
01827	Waste Management - Grand Junction	506	05/08/2015	19978	1,301.59	0.00	1,301.59
00467	Xcel Energy	506	05/08/2015	19979	9,167.17	0.00	9,167.17
21536	Continuum Retail Energy Services LLC	508	05/08/2015	19980	1,680.73	0.00	1,680.73
22411	CAHEC	520	05/20/2015	19981	6,200.00	0.00	6,200.00
01339	Century Link	520	05/20/2015	19982	47.65	0.00	47.65
00070	Colorado Mesa University	520	05/20/2015	19983	90,154.39	0.00	90,154.39
00026	Daily Sentinel	520	05/20/2015	19984	150.80	0.00	150.80
21959	Golden, Donna	520	05/20/2015	19985	35.00	0.00	35.00
22211	Hart, Cathy	520	05/20/2015	19986	2,400.00	0.00	2,400.00
01251	Hoskin Farina & Kampf	520	05/20/2015	19987	200.00	0.00	200.00
00059	Kirby, Daniel	520	05/20/2015	19988	73.48	0.00	73.48
22114	Konica Minolta Premier Financial	520	05/20/2015	19989	111.48	0.00	111.48
22118	Matthews, Tracy	520	05/20/2015	19990	128.00	0.00	128.00
22012	McAtlin Electrical Corp.	520	05/20/2015	19991	65.00	0.00	65.00
22146	Montrose County RE-1J	520	05/20/2015	19992	76,428.51	0.00	76,428.51
22397	NADA Scientific LTD.	520	05/20/2015	19993	4,985.00	0.00	4,985.00
01186	Pinnacol Assurance	520	05/20/2015	19994	1,029.00	0.00	1,029.00
01475	Rolling Stone Inc.	520	05/20/2015	19995	60.00	0.00	60.00
00213	Sams Club Direct	520	05/20/2015	19996	873.93	0.00	873.93
22019	Shultz-McColey, Tammie	520	05/20/2015	19997	485.00	0.00	485.00
22058	Stelljes, Stephanie	520	05/20/2015	19998	562.40	0.00	562.40
22333	Supply Cache Inc., The	520	05/20/2015	19999	237.50	0.00	237.50
22150	Tarr, Sue	520	05/20/2015	20000	220.00	0.00	220.00
22317	Terminix	520	05/20/2015	20001	150.00	0.00	150.00
00649	Verizon Business	520	05/20/2015	20002	22.09	0.00	22.09

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01256	Verizon Wireless	520	05/20/2015	20003	216.54	0.00	216.54
Report Total					<u>\$255,302.95</u>	<u>\$0.00</u>	<u>\$255,302.95</u>

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00544	King Soopers Customer ChargesServices	5506	05/08/2015	9737	142.80	0.00	142.80
00790	Shamrock Foods	5506	05/08/2015	9738	649.04	0.00	649.04
00817	Colorado Department of Rev - Wages	5506	05/08/2015	9739	53.00	0.00	53.00
21711	United States Treasury	5506	05/08/2015	9740	94.30	0.00	94.30
01475	Rolling Stone Inc.	5520	05/20/2015	9742	943.00	0.00	943.00
Report Total					<u>\$1,882.14</u>	<u>\$0.00</u>	<u>\$1,882.14</u>

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22403	Rocky Mountain Sanitation	53508	05/08/2015	1003	176.30	0.00	176.30
Report Total					\$176.30	\$0.00	\$176.30

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00007	Bookcliff Auto Parts	7506	05/08/2015	7344	277.56	0.00	277.56
21276	Borgialli, Athena	7506	05/08/2015	7345	281.88	0.00	281.88
22374	Colorado HOSA - C/)	7506	05/08/2015	7346	3,105.00	0.00	3,105.00
00060	High Country Gas & Supply	7506	05/08/2015	7347	812.40	0.00	812.40
00322	HOSA	7506	05/08/2015	7348	60.00	0.00	60.00
00544	King Soopers Customer ChargesServices	7506	05/08/2015	7349	16.18	0.00	16.18
22258	Meuwly, Josh	7506	05/08/2015	7350	514.32	0.00	514.32
00006	Pacific Steel & Recycling	7506	05/08/2015	7351	177.92	0.00	177.92
22405	Sander, Caitlin	7508	05/08/2015	7352	250.00	0.00	250.00
22406	Silvano, Lilliana	7508	05/08/2015	7353	250.00	0.00	250.00
22410	Behrendt, Lois	7520	05/20/2015	7354	107.04	0.00	107.04
01196	Impact Promotional Products	7520	05/20/2015	7355	1,303.90	0.00	1,303.90
22201	Personnel Evaluation Inc.	7520	05/20/2015	7356	340.00	0.00	340.00
22342	RightResponse	7520	05/20/2015	7357	325.00	0.00	325.00
00213	Sams Club Direct	7520	05/20/2015	7358	97.86	0.00	97.86
Report Total					\$7,919.06	\$0.00	\$7,919.06