

A/P Check Register

Printed: 10/2/2014 10:25 AM
Grand Valley BOCES

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|-------------------------------|--|---------|------------|---------|----------|----------------|----------|
| 00816 | Public Employees Retirement Association | 1223 | 12/23/2011 | 23 | 338.88 | 0.00 | 338.88 |
| 00816 | Public Employees Retirement Association | 51015 | 10/14/2011 | 514 | 374.31 | 0.00 | 374.31 |
| 00816 | Public Employees Retirement Association | 627 | 06/28/2012 | 628 | 1,646.47 | 0.00 | 1,646.47 |
| 02006 | Colorado Public Employees Retirement Association | 1014 | 10/14/2011 | 1014 | 818.26 | 0.00 | 818.26 |
| 00816 | Public Employees Retirement Association | 51223 | 12/23/2011 | 1223 | 529.17 | 0.00 | 529.17 |
| 00816 | Public Employees Retirement Association | 5627 | 06/28/2012 | 5628 | 935.44 | 0.00 | 935.44 |
| 21773 | Sentell, Cody | 763011 | 06/30/2011 | 6445 | 3.43 | 0.00 | 3.43 |
| 01877 | Decadence | 7810 | 08/12/2011 | 6680 | 485.00 | 0.00 | 485.00 |
| 00790 | Shamrock Foods | 7810 | 08/12/2011 | 6681 | 895.90 | 0.00 | 895.90 |
| 00213 | Sams Club Direct | 7831 | 09/02/2011 | 6682 | 12.54 | 0.00 | 12.54 |
| 00790 | Shamrock Foods | 7831 | 09/02/2011 | 6683 | 187.82 | 0.00 | 187.82 |
| 00007 | Bookcliff Auto Parts | 7913 | 09/27/2011 | 6684 | 256.07 | 0.00 | 256.07 |
| 00011 | Card Services-Business Card | 7913 | 09/27/2011 | 6685 | 610.48 | 0.00 | 610.48 |
| 01217 | Home Style Bakery | 7913 | 09/27/2011 | 6686 | 42.90 | 0.00 | 42.90 |
| 00059 | Kirby, Daniel | 7913 | 09/27/2011 | 6687 | 106.23 | 0.00 | 106.23 |
| 21971 | Mills, Alexa | 7913 | 09/27/2011 | 6688 | 250.00 | 0.00 | 250.00 |
| 00213 | Sams Club Direct | 7913 | 09/27/2011 | 6689 | 50.74 | 0.00 | 50.74 |
| 21882 | Seattle Fish Company | 7913 | 09/27/2011 | 6690 | 382.80 | 0.00 | 382.80 |
| 00790 | Shamrock Foods | 7913 | 09/27/2011 | 6691 | 7,678.78 | 0.00 | 7,678.78 |
| 21975 | Aspire Fundraising | 7928 | 09/29/2011 | 6692 | 2,136.00 | 0.00 | 2,136.00 |
| 21276 | Borgialli, Athena | 7928 | 09/29/2011 | 6693 | 350.00 | 0.00 | 350.00 |
| 00465 | Glenwood Springs High School | 7928 | 09/29/2011 | 6694 | 693.00 | 0.00 | 693.00 |
| 21979 | Residence Inn Glenwood Springs | 7928 | 09/29/2011 | 6695 | 327.00 | 0.00 | 327.00 |
| 00213 | Sams Club Direct | 7928 | 09/29/2011 | 6696 | 11.88 | 0.00 | 11.88 |
| 00790 | Shamrock Foods | 7928 | 09/29/2011 | 6697 | 741.03 | 0.00 | 741.03 |
| 21722 | Ambrosier, Gary | 71013 | 10/13/2011 | 6698 | 2,000.00 | 0.00 | 2,000.00 |
| 01506 | ASF Machine | 71013 | 10/13/2011 | 6699 | 312.17 | 0.00 | 312.17 |
| 00007 | Bookcliff Auto Parts | 71013 | 10/13/2011 | 6700 | 950.36 | 0.00 | 950.36 |
| 00011 | Card Services-Business Card | 71013 | 10/13/2011 | 6701 | 2,378.08 | 0.00 | 2,378.08 |
| 01877 | Decadence | 71013 | 10/13/2011 | 6702 | 598.60 | 0.00 | 598.60 |
| 00060 | High Country Gas & Supply | 71013 | 10/13/2011 | 6703 | 417.36 | 0.00 | 417.36 |
| 00213 | Sams Club Direct | 71013 | 10/13/2011 | 6704 | 17.42 | 0.00 | 17.42 |
| 21882 | Seattle Fish Company | 71013 | 10/13/2011 | 6705 | 51.95 | 0.00 | 51.95 |
| 01218 | St. Peter, Jon | 71114 | 11/14/2011 | 6706 | 420.00 | 0.00 | 420.00 |
| 20759 | ACFCCA | 9339 | 11/17/2011 | 6707 | 0.00 | 0.00 | 0.00 |
| Void by 3 on 12/5/2011 | | | | | | | |
| 21975 | Aspire Fundraising | 71109 | 11/17/2011 | 6708 | 52.29 | 0.00 | 52.29 |
| 00007 | Bookcliff Auto Parts | 71109 | 11/17/2011 | 6709 | 277.25 | 0.00 | 277.25 |
| 00422 | Fuoco Motor Co. | 71109 | 11/17/2011 | 6710 | 11.44 | 0.00 | 11.44 |
| 00544 | King Soopers Customer Charges/Services | 71109 | 11/17/2011 | 6711 | 13.91 | 0.00 | 13.91 |
| 00180 | Petty Cash | 71109 | 11/17/2011 | 6712 | 10.00 | 0.00 | 10.00 |
| 00213 | Sams Club Direct | 71109 | 11/17/2011 | 6713 | 36.50 | 0.00 | 36.50 |
| 00353 | Flowers by Lorraine | 71123 | 11/23/2011 | 6714 | 54.95 | 0.00 | 54.95 |
| 21895 | Quarles, Sally | 9341 | 11/23/2011 | 6715 | 0.00 | 0.00 | 0.00 |
| Void by 3 on 12/7/2011 | | | | | | | |
| 21989 | Aspen High School | 71129 | 11/29/2011 | 6716 | 240.00 | 0.00 | 240.00 |
| 21276 | Borgialli, Athena | 71129 | 11/29/2011 | 6717 | 420.00 | 0.00 | 420.00 |
| 21988 | Silvertree Hotel | 71129 | 11/29/2011 | 6718 | 177.00 | 0.00 | 177.00 |
| 21895 | Quarles, Sally | 71206 | 12/07/2011 | 6719 | 850.00 | 0.00 | 850.00 |
| 00007 | Bookcliff Auto Parts | 71207 | 12/12/2011 | 6720 | 382.89 | 0.00 | 382.89 |
| 00011 | Card Services-Business Card | 71207 | 12/12/2011 | 6721 | 2,941.09 | 0.00 | 2,941.09 |
| 00442 | City of Grand Junction | 71207 | 12/12/2011 | 6722 | 3,620.00 | 0.00 | 3,620.00 |

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| 00355 | Conoco Inc. | 71207 | 12/12/2011 | 6723 | 75.66 | 0.00 | 75.66 |
| 21987 | Hicks, Jennifer | 71207 | 12/12/2011 | 6724 | 250.00 | 0.00 | 250.00 |
| 00322 | HOSA | 71207 | 12/12/2011 | 6725 | 1,660.00 | 0.00 | 1,660.00 |
| 01051 | Interstate Batteries | 71207 | 12/12/2011 | 6726 | 39.95 | 0.00 | 39.95 |
| 00282 | Office Depot | 71207 | 12/12/2011 | 6727 | 11.24 | 0.00 | 11.24 |
| 00213 | Sams Club Direct | 71207 | 12/12/2011 | 6728 | 29.76 | 0.00 | 29.76 |
| 21995 | Thomason, Tianna | 71219 | 12/19/2011 | 6729 | 175.00 | 0.00 | 175.00 |
| 00551 | Colorado Dept. of Revenue | 71221 | 12/13/2011 | 6730 | 16.00 | 0.00 | 16.00 |
| 00213 | Sams Club Direct | 71221 | 12/13/2011 | 6731 | 49.86 | 0.00 | 49.86 |
| 00438 | Colorado DECA | 7112 | 01/11/2012 | 6732 | 740.00 | 0.00 | 740.00 |
| 00007 | Bookcliff Auto Parts | 7111 | 01/12/2012 | 6733 | 44.68 | 0.00 | 44.68 |
| 00011 | Card Services-Business Card | 7111 | 01/12/2012 | 6734 | 679.21 | 0.00 | 679.21 |
| 00442 | City of Grand Junction | 7111 | 01/12/2012 | 6735 | 8.12 | 0.00 | 8.12 |
| 00551 | Colorado Dept. of Revenue | 7111 | 01/12/2012 | 6736 | 19.00 | 0.00 | 19.00 |
| 22003 | Colorado Restaurant Association | 7111 | 01/12/2012 | 6737 | 499.90 | 0.00 | 499.90 |
| 00006 | Pacific Steel & Recycling | 7111 | 01/12/2012 | 6738 | 182.67 | 0.00 | 182.67 |
| 22006 | Fox, Paige | 7118 | 01/18/2012 | 6739 | 1,329.00 | 0.00 | 1,329.00 |
| 21516 | Nurses Uniforms & Shoes | 7120 | 01/20/2012 | 6741 | 35.45 | 0.00 | 35.45 |
| 22008 | Savage, Tabatha | 9123 | 01/20/2012 | 6742 | 0.00 | 0.00 | 0.00 |
| Void by 3 on 5/2/2012 | | | | | | | |
| 00288 | Colorado HOSA | 7209 | 02/09/2012 | 6743 | 2,740.00 | 0.00 | 2,740.00 |
| 21810 | Embassy Suites Loveland | 7209 | 02/09/2012 | 6744 | 3,798.00 | 0.00 | 3,798.00 |
| 00007 | Bookcliff Auto Parts | 7208 | 02/15/2012 | 6745 | 868.70 | 0.00 | 868.70 |
| 21276 | Borgialli, Athena | 7208 | 02/15/2012 | 6746 | 914.00 | 0.00 | 914.00 |
| 00011 | Card Services-Business Card | 7208 | 02/15/2012 | 6747 | 1,459.60 | 0.00 | 1,459.60 |
| 00213 | Sams Club Direct | 7208 | 02/15/2012 | 6748 | 27.40 | 0.00 | 27.40 |
| 21477 | Bloom, Theresa | 7222 | 02/22/2012 | 6749 | 1,000.00 | 0.00 | 1,000.00 |
| 00438 | Colorado DECA | 7222 | 02/22/2012 | 6750 | 125.00 | 0.00 | 125.00 |
| 21895 | Quarles, Sally | 7222 | 02/22/2012 | 6751 | 750.00 | 0.00 | 750.00 |
| 21401 | Skills USA Inc. | 7222 | 02/22/2012 | 6752 | 1,470.00 | 0.00 | 1,470.00 |
| 00903 | Smith, Wayne | 7306 | 03/07/2012 | 6753 | 130.00 | 0.00 | 130.00 |
| 00007 | Bookcliff Auto Parts | 7307 | 03/08/2012 | 6754 | 732.07 | 0.00 | 732.07 |
| 00011 | Card Services-Business Card | 7307 | 03/08/2012 | 6755 | 885.38 | 0.00 | 885.38 |
| 21105 | CarQuest of Grand Junction | 7307 | 03/08/2012 | 6756 | 4.87 | 0.00 | 4.87 |
| 00180 | Petty Cash | 7307 | 03/08/2012 | 6757 | 20.00 | 0.00 | 20.00 |
| 22015 | Platt, Julianne | 7307 | 03/08/2012 | 6758 | 20.00 | 0.00 | 20.00 |
| 00438 | Colorado DECA | 7309 | 03/09/2012 | 6759 | 3,487.00 | 0.00 | 3,487.00 |
| 00007 | Bookcliff Auto Parts | 7321 | 03/20/2012 | 6760 | 14.34 | 0.00 | 14.34 |
| 01217 | Home Style Bakery | 7321 | 03/20/2012 | 6761 | 14.40 | 0.00 | 14.40 |
| 00790 | Shamrock Foods | 7321 | 03/20/2012 | 6762 | 89.22 | 0.00 | 89.22 |
| 21525 | American Data Bank LLC | 7328 | 03/29/2012 | 6763 | 1,308.00 | 0.00 | 1,308.00 |
| 22022 | Community Hospital Occupational Health | 7328 | 03/29/2012 | 6764 | 1,240.00 | 0.00 | 1,240.00 |
| 01009 | Home Depot Processing Center | 7328 | 03/29/2012 | 6765 | 69.94 | 0.00 | 69.94 |
| 00213 | Sams Club Direct | 7328 | 03/29/2012 | 6766 | 49.86 | 0.00 | 49.86 |
| 21276 | Borgialli, Athena | 7403 | 04/03/2012 | 6767 | 270.00 | 0.00 | 270.00 |
| 22027 | Wingate by Wyndham - Gillette | 7403 | 04/03/2012 | 6769 | 395.28 | 0.00 | 395.28 |
| 21276 | Borgialli, Athena | 7404 | 04/04/2012 | 6770 | 1,200.00 | 0.00 | 1,200.00 |
| 21387 | DECA Inc. | 7404 | 04/04/2012 | 6771 | 375.00 | 0.00 | 375.00 |
| 21568 | Denver West Marriott | 7404 | 04/04/2012 | 6772 | 696.00 | 0.00 | 696.00 |
| 01483 | Goetz, Jim | 7404 | 04/04/2012 | 6773 | 320.00 | 0.00 | 320.00 |
| 01929 | Skills USA Colorado | 7404 | 04/04/2012 | 6774 | 300.00 | 0.00 | 300.00 |
| 00447 | Arrow Trophies | 7411 | 04/12/2012 | 6775 | 308.71 | 0.00 | 308.71 |
| 00007 | Bookcliff Auto Parts | 7411 | 04/12/2012 | 6776 | 179.56 | 0.00 | 179.56 |
| 00011 | Card Services-Business Card | 7411 | 04/12/2012 | 6777 | 440.58 | 0.00 | 440.58 |
| 00355 | Conoco Inc. | 7411 | 04/12/2012 | 6778 | 122.03 | 0.00 | 122.03 |
| 00422 | Fuoco Motor Co. | 7411 | 04/12/2012 | 6779 | 129.82 | 0.00 | 129.82 |

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| 00060 | High Country Gas & Supply | 7411 | 04/12/2012 | 6780 | 1,007.89 | 0.00 | 1,007.89 |
| 00059 | Kirby, Daniel | 7411 | 04/12/2012 | 6781 | 45.00 | 0.00 | 45.00 |
| 21920 | McCoy Metal Worx | 7411 | 04/12/2012 | 6782 | 150.00 | 0.00 | 150.00 |
| 00006 | Pacific Steel & Recycling | 7411 | 04/12/2012 | 6783 | 23.11 | 0.00 | 23.11 |
| 00109 | Trophy Case, The | 7411 | 04/12/2012 | 6784 | 305.00 | 0.00 | 305.00 |
| 21779 | Adobe Creek National Inc. | 7418 | 04/19/2012 | 6785 | 774.00 | 0.00 | 774.00 |
| 21525 | American Data Bank LLC | 7418 | 04/19/2012 | 6786 | 18.00 | 0.00 | 18.00 |
| 21276 | Borgialli, Athena | 7418 | 04/19/2012 | 6787 | 105.00 | 0.00 | 105.00 |
| 22008 | Savage, Tabatha | 7502 | 05/02/2012 | 6788 | 49.55 | 0.00 | 49.55 |
| 00288 | Colorado HOSA | 7504 | 05/04/2012 | 6789 | 1,620.00 | 0.00 | 1,620.00 |
| 01483 | Goetz, Jim | 7508 | 05/09/2012 | 6790 | 240.00 | 0.00 | 240.00 |
| 00007 | Bookcliff Auto Parts | 7509 | 05/10/2012 | 6791 | 459.90 | 0.00 | 459.90 |
| 00959 | Buds Signs | 7509 | 05/10/2012 | 6792 | 650.00 | 0.00 | 650.00 |
| 00011 | Card Services-Business Card | 7509 | 05/10/2012 | 6793 | 2,297.51 | 0.00 | 2,297.51 |
| 21333 | Colorado Mesa University | 7509 | 05/10/2012 | 6794 | 150.00 | 0.00 | 150.00 |
| 00355 | Conoco Inc. | 7509 | 05/10/2012 | 6795 | 217.72 | 0.00 | 217.72 |
| 01626 | Grand Junction Chrysler | 7509 | 05/10/2012 | 6796 | 58.40 | 0.00 | 58.40 |
| 00060 | High Country Gas & Supply | 7509 | 05/10/2012 | 6797 | 863.30 | 0.00 | 863.30 |
| 00544 | King Soopers Customer ChargesServices | 7509 | 05/10/2012 | 6798 | 90.46 | 0.00 | 90.46 |
| 00059 | Kirby, Daniel | 7509 | 05/10/2012 | 6799 | 74.98 | 0.00 | 74.98 |
| 00006 | Pacific Steel & Recycling | 7509 | 05/10/2012 | 6800 | 213.75 | 0.00 | 213.75 |
| 00180 | Petty Cash | 7509 | 05/10/2012 | 6801 | 7.82 | 0.00 | 7.82 |
| 01475 | Rolling Stone Inc. | 7509 | 05/10/2012 | 6802 | 615.00 | 0.00 | 615.00 |
| 00213 | Sams Club Direct | 7509 | 05/10/2012 | 6803 | 31.96 | 0.00 | 31.96 |
| 00790 | Shamrock Foods | 7509 | 05/10/2012 | 6804 | 2,382.19 | 0.00 | 2,382.19 |
| 21888 | Sinclair, Jason | 7509 | 05/10/2012 | 6805 | 39.70 | 0.00 | 39.70 |
| 00504 | Western Slope Auto Co. | 7509 | 05/10/2012 | 6806 | 11.88 | 0.00 | 11.88 |
| 21525 | American Data Bank LLC | 7613 | 06/12/2012 | 6807 | 18.00 | 0.00 | 18.00 |
| 22045 | Bloom, Laura | 7613 | 06/12/2012 | 6808 | 250.00 | 0.00 | 250.00 |
| 21477 | Bloom, Theresa | 7613 | 06/12/2012 | 6809 | 2,100.00 | 0.00 | 2,100.00 |
| 00007 | Bookcliff Auto Parts | 7613 | 06/12/2012 | 6810 | 253.93 | 0.00 | 253.93 |
| 00011 | Card Services-Business Card | 7613 | 06/12/2012 | 6811 | 6,562.98 | 0.00 | 6,562.98 |
| 00442 | City of Grand Junction | 7613 | 06/12/2012 | 6812 | 3,937.50 | 0.00 | 3,937.50 |
| 00070 | Colorado Mesa Universtiy | 7613 | 06/12/2012 | 6813 | 3,800.00 | 0.00 | 3,800.00 |
| 00355 | Conoco Inc. | 7613 | 06/12/2012 | 6814 | 764.21 | 0.00 | 764.21 |
| 22044 | Davis, Sierra | 7613 | 06/12/2012 | 6815 | 250.00 | 0.00 | 250.00 |
| 00422 | Fuoco Motor Co. | 7613 | 06/12/2012 | 6816 | 104.86 | 0.00 | 104.86 |
| 00811 | Goodwin Septic | 7613 | 06/12/2012 | 6817 | 835.00 | 0.00 | 835.00 |
| 01196 | Impact Promotional Products | 7613 | 06/12/2012 | 6818 | 2,127.63 | 0.00 | 2,127.63 |
| 00544 | King Soopers Customer ChargesServices | 7613 | 06/12/2012 | 6819 | 36.42 | 0.00 | 36.42 |
| 22043 | LaPiant, Melissa | 7613 | 06/12/2012 | 6820 | 250.00 | 0.00 | 250.00 |
| 20762 | P.O.S.T. | 7613 | 06/12/2012 | 6821 | 4,250.00 | 0.00 | 4,250.00 |
| 00790 | Shamrock Foods | 7613 | 06/12/2012 | 6822 | 994.52 | 0.00 | 994.52 |
| 22046 | Trogdon, Rachel | 7613 | 06/12/2012 | 6823 | 250.00 | 0.00 | 250.00 |
| 21443 | Uniform Junction | 7613 | 06/12/2012 | 6824 | 196.68 | 0.00 | 196.68 |
| 22052 | Vaivoda, Meagan | 7613 | 06/12/2012 | 6825 | 250.00 | 0.00 | 250.00 |
| 22047 | Wait Disney World | 7613 | 06/12/2012 | 6826 | 2,079.20 | 0.00 | 2,079.20 |
| 22054 | Piatt, Shelby | 7612 | 06/12/2012 | 6827 | 446.50 | 0.00 | 446.50 |
| 21477 | Bloom, Theresa | 7630 | 06/27/2012 | 6831 | 160.00 | 0.00 | 160.00 |
| 00011 | Card Services-Business Card | 7630 | 06/27/2012 | 6832 | 1,770.81 | 0.00 | 1,770.81 |
| 00442 | City of Grand Junction | 7630 | 06/27/2012 | 6833 | 4,200.00 | 0.00 | 4,200.00 |
| 00006 | Pacific Steel & Recycling | 7630 | 06/27/2012 | 6834 | 316.16 | 0.00 | 316.16 |
| 00213 | Sams Club Direct | 7630 | 06/27/2012 | 6835 | 183.67 | 0.00 | 183.67 |
| 00011 | Card Services-Business Card | 7631 | 06/29/2012 | 6836 | 3,634.16 | 0.00 | 3,634.16 |
| 00060 | High Country Gas & Supply | 7631 | 06/29/2012 | 6837 | 523.86 | 0.00 | 523.86 |
| 00551 | Colorado Dept. of Revenue | 5824 | 08/23/2011 | 9381 | 102.26 | 0.00 | 102.26 |

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|----------|--|---------|------------|---------|----------|----------------|----------|
| 20778 | Gourmet Greens of Colorado | 5831 | 09/02/2011 | 9383 | 18.00 | 0.00 | 18.00 |
| 21960 | Rocking With Cheese | 5831 | 09/02/2011 | 9384 | 81.68 | 0.00 | 81.68 |
| 01731 | True Brew Coffee Co | 5831 | 09/02/2011 | 9385 | 103.16 | 0.00 | 103.16 |
| 21967 | Cameron Place CSA | 5913 | 09/27/2011 | 9388 | 280.60 | 0.00 | 280.60 |
| 00011 | Card Services-Business Card | 5913 | 09/27/2011 | 9389 | 1,376.37 | 0.00 | 1,376.37 |
| 21272 | Ecolab | 5913 | 09/27/2011 | 9390 | 563.44 | 0.00 | 563.44 |
| 20778 | Gourmet Greens of Colorado | 5913 | 09/27/2011 | 9391 | 119.00 | 0.00 | 119.00 |
| 21973 | Homestead Natural Meats | 5913 | 09/27/2011 | 9392 | 143.38 | 0.00 | 143.38 |
| 00544 | King Soopers Customer ChargesServices | 5913 | 09/27/2011 | 9393 | 27.83 | 0.00 | 27.83 |
| 21882 | Seattle Fish Company | 5913 | 09/27/2011 | 9394 | 391.79 | 0.00 | 391.79 |
| 00790 | Shamrock Foods | 5913 | 09/27/2011 | 9395 | 644.91 | 0.00 | 644.91 |
| 00109 | Trophy Case, The | 5913 | 09/27/2011 | 9396 | 159.85 | 0.00 | 159.85 |
| 01731 | True Brew Coffee Co | 5913 | 09/27/2011 | 9397 | 187.10 | 0.00 | 187.10 |
| 00011 | Card Services-Business Card | 51013 | 10/13/2011 | 9399 | 44.37 | 0.00 | 44.37 |
| 00442 | City of Grand Junction | 51013 | 10/13/2011 | 9400 | 67.99 | 0.00 | 67.99 |
| 00551 | Colorado Dept. of Revenue | 51013 | 10/13/2011 | 9401 | 137.00 | 0.00 | 137.00 |
| 21272 | Ecolab | 51013 | 10/13/2011 | 9402 | 134.30 | 0.00 | 134.30 |
| 00790 | Shamrock Foods | 51013 | 10/13/2011 | 9403 | 890.35 | 0.00 | 890.35 |
| 01731 | True Brew Coffee Co | 51013 | 10/13/2011 | 9404 | 169.40 | 0.00 | 169.40 |
| 00817 | Colorado Department of Revenue | 51014 | 10/14/2011 | 9405 | 6.00 | 0.00 | 6.00 |
| 21711 | United States Treasury | 51014 | 10/14/2011 | 9406 | 33.20 | 0.00 | 33.20 |
| 21967 | Cameron Place CSA | 51109 | 11/17/2011 | 9409 | 62.75 | 0.00 | 62.75 |
| 00011 | Card Services-Business Card | 51109 | 11/17/2011 | 9410 | 120.01 | 0.00 | 120.01 |
| 00544 | King Soopers Customer ChargesServices | 51109 | 11/17/2011 | 9411 | 40.46 | 0.00 | 40.46 |
| 21882 | Seattle Fish Company | 51109 | 11/17/2011 | 9412 | 72.27 | 0.00 | 72.27 |
| 00790 | Shamrock Foods | 51109 | 11/17/2011 | 9413 | 1,705.80 | 0.00 | 1,705.80 |
| 00109 | Trophy Case, The | 51109 | 11/17/2011 | 9414 | 20.85 | 0.00 | 20.85 |
| 01731 | True Brew Coffee Co | 51109 | 11/17/2011 | 9415 | 200.73 | 0.00 | 200.73 |
| 00790 | Shamrock Foods | 51207 | 12/12/2011 | 9419 | 95.09 | 0.00 | 95.09 |
| 01731 | True Brew Coffee Co | 51207 | 12/12/2011 | 9420 | 33.28 | 0.00 | 33.28 |
| 21272 | Ecolab | 51221 | 12/13/2011 | 9421 | 252.13 | 0.00 | 252.13 |
| 00059 | Kirby, Daniel | 51221 | 12/13/2011 | 9422 | 69.49 | 0.00 | 69.49 |
| 00442 | City of Grand Junction | 5111 | 01/12/2012 | 9423 | 142.77 | 0.00 | 142.77 |
| 00551 | Colorado Dept. of Revenue | 5111 | 01/12/2012 | 9424 | 256.00 | 0.00 | 256.00 |
| 00544 | King Soopers Customer ChargesServices | 5125 | 01/31/2012 | 9426 | 23.31 | 0.00 | 23.31 |
| 21882 | Seattle Fish Company | 5125 | 01/31/2012 | 9427 | 89.17 | 0.00 | 89.17 |
| 00817 | Colorado Department of Revenue | 5125 | 01/31/2012 | 9428 | 23.00 | 0.00 | 23.00 |
| 21711 | United States Treasury | 5125 | 01/31/2012 | 9429 | 82.64 | 0.00 | 82.64 |
| 00011 | Card Services-Business Card | 5208 | 02/15/2012 | 9431 | 125.74 | 0.00 | 125.74 |
| 00544 | King Soopers Customer ChargesServices | 5208 | 02/15/2012 | 9432 | 14.53 | 0.00 | 14.53 |
| 21882 | Seattle Fish Company | 5208 | 02/15/2012 | 9433 | 125.07 | 0.00 | 125.07 |
| 00790 | Shamrock Foods | 5208 | 02/15/2012 | 9434 | 1,513.68 | 0.00 | 1,513.68 |
| 01731 | True Brew Coffee Co | 5208 | 02/15/2012 | 9435 | 45.75 | 0.00 | 45.75 |
| 01731 | True Brew Coffee Co | 5222 | 02/22/2012 | 9436 | 127.28 | 0.00 | 127.28 |
| 00011 | Card Services-Business Card | 5307 | 03/08/2012 | 9438 | 908.55 | 0.00 | 908.55 |
| 00544 | King Soopers Customer ChargesServices | 5307 | 03/08/2012 | 9439 | 72.96 | 0.00 | 72.96 |
| 21882 | Seattle Fish Company | 5307 | 03/08/2012 | 9440 | 451.51 | 0.00 | 451.51 |
| 00790 | Shamrock Foods | 5307 | 03/08/2012 | 9441 | 1,867.61 | 0.00 | 1,867.61 |
| 21882 | Seattle Fish Company | 5321 | 03/20/2012 | 9443 | 172.93 | 0.00 | 172.93 |
| 00790 | Shamrock Foods | 5321 | 03/20/2012 | 9444 | 228.21 | 0.00 | 228.21 |
| 01731 | True Brew Coffee Co | 5328 | 03/29/2012 | 9446 | 98.85 | 0.00 | 98.85 |
| 00011 | Card Services-Business Card | 5411 | 04/12/2012 | 9448 | 527.22 | 0.00 | 527.22 |
| 21272 | Ecolab | 5411 | 04/12/2012 | 9449 | 520.17 | 0.00 | 520.17 |

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Grand Valley BOCES

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|--------------------------------|--|---------|------------|---------|----------|----------------|----------|
| 00544 | King Soopers Customer ChargesServices | 5411 | 04/12/2012 | 9450 | 42.12 | 0.00 | 42.12 |
| 01548 | Meadow Gold | 5411 | 04/12/2012 | 9451 | 141.45 | 0.00 | 141.45 |
| 01475 | Rolling Stone Inc. | 5411 | 04/12/2012 | 9452 | 29.50 | 0.00 | 29.50 |
| 00790 | Shamrock Foods | 5411 | 04/12/2012 | 9453 | 2,053.01 | 0.00 | 2,053.01 |
| 00109 | Trophy Case, The | 5411 | 04/12/2012 | 9454 | 13.90 | 0.00 | 13.90 |
| 00790 | Shamrock Foods | 5418 | 04/19/2012 | 9455 | 1,621.62 | 0.00 | 1,621.62 |
| 00817 | Colorado Department of Revenue | 5430 | 04/30/2012 | 9457 | 15.00 | 0.00 | 15.00 |
| 21711 | United States Treasury | 5430 | 04/30/2012 | 9458 | 60.72 | 0.00 | 60.72 |
| 00011 | Card Services-Business Card | 5509 | 05/10/2012 | 9460 | 890.00 | 0.00 | 890.00 |
| 00544 | King Soopers Customer ChargesServices | 5509 | 05/10/2012 | 9461 | 18.15 | 0.00 | 18.15 |
| 00059 | Kirby, Daniel | 5509 | 05/10/2012 | 9462 | 70.55 | 0.00 | 70.55 |
| 21882 | Seattle Fish Company | 5509 | 05/10/2012 | 9463 | 59.94 | 0.00 | 59.94 |
| 00790 | Shamrock Foods | 5509 | 05/10/2012 | 9464 | 2,520.19 | 0.00 | 2,520.19 |
| 00544 | King Soopers Customer ChargesServices | 5813 | 06/12/2012 | 9466 | 5.56 | 0.00 | 5.56 |
| 00442 | City of Grand Junction | 5630 | 06/27/2012 | 9467 | 286.50 | 0.00 | 286.50 |
| 00817 | Colorado Department of Revenue | 5630 | 06/27/2012 | 9468 | 14.00 | 0.00 | 14.00 |
| 00551 | Colorado Dept. of Revenue | 5630 | 06/27/2012 | 9469 | 511.00 | 0.00 | 511.00 |
| 21711 | United States Treasury | 5830 | 06/27/2012 | 9470 | 53.98 | 0.00 | 53.98 |
| 21276 | Borgialli, Athena | 632 | 01/12/2011 | 9870 | (60.00) | 0.00 | (60.00) |
| 21934 | Davies, Tonya | 632 | 04/29/2011 | 9916 | (100.00) | 0.00 | (100.00) |
| 21954 | CAFE | 9707 | 07/07/2011 | 9949 | 474.00 | 0.00 | 474.00 |
| 21810 | Embassy Suites Loveland | 9707 | 07/07/2011 | 9950 | 1,361.00 | 0.00 | 1,361.00 |
| 21634 | Ferreira-Lillo, Carolyn | 9707 | 07/07/2011 | 9951 | 125.00 | 0.00 | 125.00 |
| 21953 | Gaylord Texan | 9707 | 07/07/2011 | 9952 | 1,041.60 | 0.00 | 1,041.60 |
| 00059 | Kirby, Daniel | 9707 | 07/07/2011 | 9953 | 75.00 | 0.00 | 75.00 |
| 00164 | Looft, Gary | 9707 | 07/07/2011 | 9954 | 125.00 | 0.00 | 125.00 |
| 01891 | Snyder, Melanie | 9707 | 07/07/2011 | 9955 | 125.00 | 0.00 | 125.00 |
| 01218 | St. Peter, Jon | 9707 | 07/07/2011 | 9956 | 150.00 | 0.00 | 150.00 |
| 01865 | Yon, Jack | 9707 | 07/07/2011 | 9958 | 125.00 | 0.00 | 125.00 |
| 21873 | Williford, Aaron | 9707 | 07/07/2011 | 9959 | 460.03 | 0.00 | 460.03 |
| 21957 | Community Hospital | 9816 | 08/16/2011 | 9960 | 500.00 | 0.00 | 500.00 |
| 21276 | Borgialli, Athena | 9914 | 09/14/2011 | 9961 | 40.00 | 0.00 | 40.00 |
| 21964 | Colorado Community College System | 9922 | 09/21/2011 | 9962 | 50.00 | 0.00 | 50.00 |
| 21965 | Quality Inn and Suites | 9922 | 09/21/2011 | 9963 | 150.00 | 0.00 | 150.00 |
| 21725 | Schreiner, Sherry | 9922 | 09/21/2011 | 9964 | 120.00 | 0.00 | 120.00 |
| 21974 | Mesa County Sherrifs Posse | 9328 | 09/28/2011 | 9965 | 0.00 | 0.00 | 0.00 |
| Void by 3 on 11/22/2011 | | | | | | | |
| 21477 | Bloom, Theresa | 9928 | 09/29/2011 | 9966 | 60.00 | 0.00 | 60.00 |
| 21276 | Borgialli, Athena | 9928 | 09/29/2011 | 9967 | 120.00 | 0.00 | 120.00 |
| 21963 | Courtyard Denver Stapleton | 9928 | 09/29/2011 | 9968 | 129.00 | 0.00 | 129.00 |
| 21064 | Fairfield Inn Greeley | 9928 | 09/29/2011 | 9970 | 524.95 | 0.00 | 524.95 |
| 21634 | Ferreira-Lillo, Carolyn | 9928 | 09/29/2011 | 9971 | 100.00 | 0.00 | 100.00 |
| 21959 | Golden, Donna | 9928 | 09/29/2011 | 9972 | 24.00 | 0.00 | 24.00 |
| 21543 | Osburn, Matthew | 9928 | 09/29/2011 | 9973 | 24.00 | 0.00 | 24.00 |
| 21978 | Sheraton San Diego Hotel | 9928 | 09/29/2011 | 9974 | 105.09 | 0.00 | 105.09 |
| 01178 | Wooster, Laney | 9928 | 09/29/2011 | 9975 | 160.00 | 0.00 | 160.00 |
| 01865 | Yon, Jack | 9928 | 09/29/2011 | 9976 | 160.00 | 0.00 | 160.00 |
| 21010 | CoAde | 91004 | 10/04/2011 | 9977 | 225.00 | 0.00 | 225.00 |
| 21965 | Quality Inn and Suites | 91004 | 10/04/2011 | 9978 | 539.00 | 0.00 | 539.00 |
| 21725 | Schreiner, Sherry | 91004 | 10/04/2011 | 9979 | 240.00 | 0.00 | 240.00 |
| 00442 | City of Grand Junction | 91013 | 10/13/2011 | 9980 | 239.68 | 0.00 | 239.68 |
| 00682 | CMEA | 91013 | 10/13/2011 | 9981 | 120.00 | 0.00 | 120.00 |
| 21439 | Crawford, Yolanda L. | 91013 | 10/13/2011 | 9982 | 675.00 | 0.00 | 675.00 |
| 21983 | Crowne Plaza DIA | 91013 | 10/13/2011 | 9983 | 298.00 | 0.00 | 298.00 |
| 21982 | Culligan | 91013 | 10/13/2011 | 9984 | 31.00 | 0.00 | 31.00 |

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| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|--------------------------------|--------------------------------|---------|------------|---------|-----------|----------------|-----------|
| 00026 | Daily Sentinel | 91013 | 10/13/2011 | 9985 | 140.40 | 0.00 | 140.40 |
| 00690 | Dow, Danette | 91013 | 10/13/2011 | 9986 | 60.00 | 0.00 | 60.00 |
| 21816 | Friendly Rods Recycling Inc. | 91013 | 10/13/2011 | 9987 | 104.00 | 0.00 | 104.00 |
| 00059 | Kirby, Daniel | 91013 | 10/13/2011 | 9988 | 61.52 | 0.00 | 61.52 |
| 21523 | Korte, Mary R. | 91013 | 10/13/2011 | 9989 | 912.50 | 0.00 | 912.50 |
| 01743 | Mesa County Sheriffs Office | 91013 | 10/13/2011 | 9990 | 5.00 | 0.00 | 5.00 |
| 00282 | Office Depot | 91013 | 10/13/2011 | 9991 | 224.99 | 0.00 | 224.99 |
| 21157 | Quesenberry, Joe | 91013 | 10/13/2011 | 9992 | 110.00 | 0.00 | 110.00 |
| 01865 | Yon, Jack | 91013 | 10/13/2011 | 9993 | 98.43 | 0.00 | 98.43 |
| 21959 | Golden, Donna | 91014 | 10/13/2011 | 9994 | 24.00 | 0.00 | 24.00 |
| 21543 | Osburn, Matthew | 91014 | 10/13/2011 | 9995 | 24.00 | 0.00 | 24.00 |
| 21477 | Bloom, Theresa | 9326 | 10/14/2011 | 9996 | 0.00 | 0.00 | 0.00 |
| Void by 3 on 11/22/2011 | | | | | | | |
| 21634 | Ferreira-Lillo, Carolyn | 91016 | 10/14/2011 | 9997 | 30.00 | 0.00 | 30.00 |
| 21963 | Courtyard Denver Stapleton | 91017 | 10/14/2011 | 9998 | 119.00 | 0.00 | 119.00 |
| 21836 | Mourning, Laura | 91102 | 11/02/2011 | 9999 | 775.00 | 0.00 | 775.00 |
| 21963 | Courtyard Denver Stapleton | 91103 | 11/02/2011 | 10000 | 114.00 | 0.00 | 114.00 |
| 21725 | Schreiner, Sherry | 91103 | 11/02/2011 | 10001 | 92.84 | 0.00 | 92.84 |
| 21725 | Schreiner, Sherry | 91103 | 11/07/2011 | 10002 | 60.00 | 0.00 | 60.00 |
| 21828 | Menke, Sandra | 91114 | 11/14/2011 | 10003 | 140.00 | 0.00 | 140.00 |
| 01891 | Snyder, Melanie | 91114 | 11/14/2011 | 10004 | 160.00 | 0.00 | 160.00 |
| 00355 | Conoco Inc. | 91123 | 11/23/2011 | 10005 | 228.69 | 0.00 | 228.69 |
| 21963 | Courtyard Denver Stapleton | 91123 | 11/23/2011 | 10006 | 119.00 | 0.00 | 119.00 |
| 01009 | Home Depot Processing Center | 91123 | 11/23/2011 | 10007 | 74.30 | 0.00 | 74.30 |
| 20777 | Pitney Bowes Global | 91123 | 11/23/2011 | 10008 | 32.00 | 0.00 | 32.00 |
| 21725 | Schreiner, Sherry | 91123 | 11/23/2011 | 10009 | 50.00 | 0.00 | 50.00 |
| 00491 | Ute Water Conservancy District | 91123 | 11/23/2011 | 10010 | 445.50 | 0.00 | 445.50 |
| 21770 | Hyatt House Denver Tech | 91128 | 11/28/2011 | 10011 | 119.00 | 0.00 | 119.00 |
| 20938 | Reece, John | 91128 | 11/28/2011 | 10012 | 70.00 | 0.00 | 70.00 |
| 21828 | Menke, Sandra | 91129 | 11/29/2011 | 10014 | 70.00 | 0.00 | 70.00 |
| 21990 | Gallegos, Matthew | 71126 | 11/30/2011 | 10015 | 150.00 | 0.00 | 150.00 |
| 21903 | J. L. Auto Sales Inc. | 91216 | 12/16/2011 | 10016 | 11,500.00 | 0.00 | 11,500.00 |
| 01372 | CACTA | 91222 | 12/22/2011 | 10017 | 597.00 | 0.00 | 597.00 |
| 21276 | Borgialli, Athena | 9112 | 01/11/2012 | 10018 | 140.00 | 0.00 | 140.00 |
| 21963 | Courtyard Denver Stapleton | 9127 | 01/27/2012 | 10019 | 119.00 | 0.00 | 119.00 |
| 22014 | Crowne Plaza Denver | 9221 | 02/21/2012 | 10020 | 508.00 | 0.00 | 508.00 |
| 21376 | McClintock, Dan | 9221 | 02/21/2012 | 10021 | 70.00 | 0.00 | 70.00 |
| 00903 | Smith, Wayne | 9221 | 02/21/2012 | 10022 | 100.00 | 0.00 | 100.00 |
| 01891 | Snyder, Melanie | 9221 | 02/21/2012 | 10023 | 70.00 | 0.00 | 70.00 |
| 01218 | St. Peter, Jon | 9221 | 02/21/2012 | 10024 | 100.00 | 0.00 | 100.00 |
| 00059 | Kirby, Daniel | 9307 | 03/07/2012 | 10025 | 60.00 | 0.00 | 60.00 |
| 21482 | Manchester Apartments | 9307 | 03/07/2012 | 10026 | 100.00 | 0.00 | 100.00 |
| 22019 | Schultz, Vail | 9307 | 03/07/2012 | 10027 | 30.00 | 0.00 | 30.00 |
| 20938 | Reece, John | 9307 | 03/07/2012 | 10028 | 120.00 | 0.00 | 120.00 |
| 21276 | Borgialli, Athena | 9309 | 03/09/2012 | 10029 | 140.00 | 0.00 | 140.00 |
| 22029 | Colorado Mountain College | 9404 | 04/04/2012 | 10030 | 200.00 | 0.00 | 200.00 |
| 21963 | Courtyard Denver Stapleton | 9404 | 04/04/2012 | 10031 | 109.00 | 0.00 | 109.00 |
| 21394 | IAAP Bookcliff Chapter | 9404 | 04/04/2012 | 10032 | 45.00 | 0.00 | 45.00 |
| 21725 | Schreiner, Sherry | 9404 | 04/04/2012 | 10034 | 25.00 | 0.00 | 25.00 |
| 00903 | Smith, Wayne | 9404 | 04/04/2012 | 10035 | 80.00 | 0.00 | 80.00 |
| 01218 | St. Peter, Jon | 9404 | 04/04/2012 | 10036 | 80.00 | 0.00 | 80.00 |
| 22033 | Kelly Smith | 9411 | 04/11/2012 | 10037 | 60.00 | 0.00 | 60.00 |
| 22034 | La Quinta Inns & Suites | 9411 | 04/11/2012 | 10038 | 59.00 | 0.00 | 59.00 |
| 22036 | Partners | 9501 | 05/01/2012 | 10039 | 150.00 | 0.00 | 150.00 |
| 21770 | Hyatt House Denver Tech | 9530 | 05/30/2012 | 10041 | 119.00 | 0.00 | 119.00 |
| 20938 | Reece, John | 9530 | 05/30/2012 | 10042 | 150.00 | 0.00 | 150.00 |
| 22055 | Western Slope Iron | 9614 | 06/14/2012 | 10044 | 705.00 | 0.00 | 705.00 |

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| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|----------|---------------------------------------|---------|------------|---------|-----------|----------------|-----------|
| 22057 | Caikins, Michelle | 9615 | 06/15/2012 | 10045 | 165.00 | 0.00 | 165.00 |
| 21963 | Courtyard Denver Stapleton | 9615 | 06/15/2012 | 10046 | 570.00 | 0.00 | 570.00 |
| 22060 | Gallegos, Paula | 9615 | 06/15/2012 | 10047 | 140.00 | 0.00 | 140.00 |
| 22061 | James, Jeanne | 9615 | 06/15/2012 | 10048 | 245.00 | 0.00 | 245.00 |
| 22056 | La Quinta Inn Orem | 9615 | 06/15/2012 | 10049 | 228.69 | 0.00 | 228.69 |
| 22059 | McCole, Vaill | 9615 | 06/15/2012 | 10050 | 140.00 | 0.00 | 140.00 |
| 21457 | ProSoft NET | 9615 | 06/15/2012 | 10051 | 695.00 | 0.00 | 695.00 |
| 21725 | Schreiner, Sherry | 9615 | 06/15/2012 | 10052 | 205.00 | 0.00 | 205.00 |
| 22058 | Stelljes, Stephanie | 9615 | 06/15/2012 | 10053 | 245.00 | 0.00 | 245.00 |
| 01062 | Thibodeau, Denis | 9615 | 06/15/2012 | 10054 | 150.00 | 0.00 | 150.00 |
| 21276 | Borgialli, Athena | 632 | 03/16/2011 | 16325 | (22.72) | 0.00 | (22.72) |
| 21825 | Gardner, Bill | 632 | 06/08/2011 | 16617 | (20.00) | 0.00 | (20.00) |
| 00812 | Colorado School District | 722 | 07/22/2011 | 16633 | 14,542.00 | 0.00 | 14,542.00 |
| 01009 | Home Depot Processing Center | 722 | 07/22/2011 | 16634 | 162.51 | 0.00 | 162.51 |
| 01251 | Hoskin Farina & Kampf | 722 | 07/22/2011 | 16635 | 200.00 | 0.00 | 200.00 |
| 02089 | Ricoh USA Inc. | 722 | 07/22/2011 | 16636 | 755.99 | 0.00 | 755.99 |
| 00697 | Ricoh USA Inc. | 722 | 07/22/2011 | 16637 | 419.23 | 0.00 | 419.23 |
| 01448 | Kerrys Pest Control | 722 | 07/22/2011 | 16638 | 245.00 | 0.00 | 245.00 |
| 21368 | Marsh Affinity Group Services | 722 | 07/22/2011 | 16639 | 1,734.00 | 0.00 | 1,734.00 |
| 00282 | Office Depot | 722 | 07/22/2011 | 16640 | 249.99 | 0.00 | 249.99 |
| 01186 | Pinnacle Assurance | 722 | 07/22/2011 | 16641 | 654.00 | 0.00 | 654.00 |
| 20777 | Pitney Bowes Global | 722 | 07/22/2011 | 16642 | 199.00 | 0.00 | 199.00 |
| 01339 | Century Link | 722 | 07/22/2011 | 16643 | 879.41 | 0.00 | 879.41 |
| 20709 | Tuck Communication Services Inc. | 722 | 07/22/2011 | 16644 | 388.50 | 0.00 | 388.50 |
| 00491 | Ute Water Conservancy District | 722 | 07/22/2011 | 16645 | 373.75 | 0.00 | 373.75 |
| 00649 | Verizon Business | 722 | 07/22/2011 | 16646 | 635.84 | 0.00 | 635.84 |
| 01827 | Waste Management - Grand Junction | 722 | 07/22/2011 | 16647 | 818.60 | 0.00 | 818.60 |
| 21543 | Osburn, Matthew | 729 | 08/02/2011 | 16648 | 48.00 | 0.00 | 48.00 |
| 00939 | All Temp Services | 810 | 08/12/2011 | 16649 | 1,006.30 | 0.00 | 1,006.30 |
| 00011 | Card Services-Business Card | 810 | 08/12/2011 | 16650 | 4,757.54 | 0.00 | 4,757.54 |
| 00442 | City of Grand Junction | 810 | 08/12/2011 | 16651 | 239.68 | 0.00 | 239.68 |
| 00743 | Commercial Specialists Inc. | 810 | 08/12/2011 | 16652 | 900.00 | 0.00 | 900.00 |
| 00355 | Conoco Inc. | 810 | 08/12/2011 | 16653 | 321.56 | 0.00 | 321.56 |
| 00026 | Daily Sentinel | 810 | 08/12/2011 | 16654 | 355.16 | 0.00 | 355.16 |
| 00850 | Fortney Refrigeration | 810 | 08/12/2011 | 16655 | 298.05 | 0.00 | 298.05 |
| 00043 | Goodheart-Willcox Co. Inc. | 810 | 08/12/2011 | 16656 | 1,068.95 | 0.00 | 1,068.95 |
| 00305 | Grand Junction Chamber | 810 | 08/12/2011 | 16657 | 10.00 | 0.00 | 10.00 |
| 21640 | Hewlett-Packard | 810 | 08/12/2011 | 16658 | 1,596.00 | 0.00 | 1,596.00 |
| 01009 | Home Depot Processing Center | 810 | 08/12/2011 | 16659 | 108.21 | 0.00 | 108.21 |
| 21367 | Hospice & Palliative Care of West. CO | 810 | 08/12/2011 | 16660 | 30.00 | 0.00 | 30.00 |
| 02089 | Ricoh USA Inc. | 810 | 08/12/2011 | 16661 | 755.99 | 0.00 | 755.99 |
| 00697 | Ricoh USA Inc. | 810 | 08/12/2011 | 16662 | 62.45 | 0.00 | 62.45 |
| 21913 | Leak, Andrea | 810 | 08/12/2011 | 16663 | 130.00 | 0.00 | 130.00 |
| 00069 | Mesa County Valley School Dist | 810 | 08/12/2011 | 16664 | 45,544.73 | 0.00 | 45,544.73 |
| 00070 | Colorado Mesa University | 810 | 08/12/2011 | 16665 | 18,970.13 | 0.00 | 18,970.13 |
| 00899 | Mountain Message & | 810 | 08/12/2011 | 16666 | 79.60 | 0.00 | 79.60 |
| 00282 | Office Depot | 810 | 08/12/2011 | 16667 | 230.20 | 0.00 | 230.20 |
| 21099 | Pearson Education | 810 | 08/12/2011 | 16668 | 1,526.25 | 0.00 | 1,526.25 |
| 21457 | ProSoft NET | 810 | 08/12/2011 | 16669 | 9,075.00 | 0.00 | 9,075.00 |
| 21956 | Prospace Interiors | 810 | 08/12/2011 | 16670 | 29,421.75 | 0.00 | 29,421.75 |
| 01339 | Century Link | 810 | 08/12/2011 | 16671 | 1,035.15 | 0.00 | 1,035.15 |
| 00170 | RESPOND First Aid Systems | 810 | 08/12/2011 | 16672 | 274.20 | 0.00 | 274.20 |
| 20707 | Sanitary Supply Co. | 810 | 08/12/2011 | 16673 | 4,340.81 | 0.00 | 4,340.81 |
| 21536 | Seminole Retail Energy Services LLC | 810 | 08/12/2011 | 16674 | 367.13 | 0.00 | 367.13 |
| 00651 | Simmons Lock & Key | 810 | 08/12/2011 | 16675 | 55.60 | 0.00 | 55.60 |
| 01026 | Steam Clean Pressure Wash | 810 | 08/12/2011 | 16676 | 950.00 | 0.00 | 950.00 |
| 21846 | Strategic Decisions Consulting LLC | 810 | 08/12/2011 | 16677 | 880.00 | 0.00 | 880.00 |

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| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|--------------------------------|--|---------|------------|---------|----------|----------------|----------|
| 01731 | True Brew Coffee Co | 810 | 08/12/2011 | 16678 | 159.64 | 0.00 | 159.64 |
| 01827 | Waste Management - Grand Junction | 810 | 08/12/2011 | 16679 | 839.95 | 0.00 | 839.95 |
| 00467 | Xcel Energy | 810 | 08/12/2011 | 16680 | 8,758.77 | 0.00 | 8,758.77 |
| 21468 | Balmer, Pamela | 824 | 08/23/2011 | 16681 | 108.00 | 0.00 | 108.00 |
| 21333 | Colorado Mesa University | 824 | 08/23/2011 | 16683 | 200.00 | 0.00 | 200.00 |
| 00355 | Conoco Inc. | 824 | 08/23/2011 | 16684 | 83.10 | 0.00 | 83.10 |
| 21958 | Drury Inn & Suites St. Louis Convention Center | 824 | 08/23/2011 | 16685 | 965.28 | 0.00 | 965.28 |
| 21825 | Gardner, Bill | 824 | 08/23/2011 | 16686 | 18.65 | 0.00 | 18.65 |
| 21959 | Golden, Donna | 824 | 08/23/2011 | 16687 | 24.00 | 0.00 | 24.00 |
| 01251 | Hoskin Farina & Kampf | 824 | 08/23/2011 | 16688 | 200.00 | 0.00 | 200.00 |
| 00059 | Kirby, Daniel | 824 | 08/23/2011 | 16689 | 65.00 | 0.00 | 65.00 |
| 01665 | Mesa County Clerk | 824 | 08/23/2011 | 16690 | 80.54 | 0.00 | 80.54 |
| 00282 | Office Depot | 824 | 08/23/2011 | 16691 | 25.93 | 0.00 | 25.93 |
| 21543 | Osburn, Matthew | 824 | 08/23/2011 | 16692 | 24.00 | 0.00 | 24.00 |
| 01186 | Pinnacol Assurance | 824 | 08/23/2011 | 16693 | 654.00 | 0.00 | 654.00 |
| 20940 | Quill | 824 | 08/23/2011 | 16694 | 605.36 | 0.00 | 605.36 |
| 01218 | St. Peter, Jon | 824 | 08/23/2011 | 16695 | 50.00 | 0.00 | 50.00 |
| 00491 | Ute Water Conservancy District | 824 | 08/23/2011 | 16696 | 375.50 | 0.00 | 375.50 |
| 00649 | Verizon Business | 824 | 08/23/2011 | 16697 | 634.76 | 0.00 | 634.76 |
| 01256 | Verizon Wireless | 824 | 08/23/2011 | 16698 | 162.77 | 0.00 | 162.77 |
| 00841 | Westwind Painting Contractors | 824 | 08/23/2011 | 16699 | 2,110.00 | 0.00 | 2,110.00 |
| 21962 | Barela, Daniel | 831 | 09/02/2011 | 16700 | 250.00 | 0.00 | 250.00 |
| 21477 | Bloom, Theresa | 831 | 09/02/2011 | 16701 | 120.00 | 0.00 | 120.00 |
| 21276 | Borgialli, Athena | 9327 | 09/02/2011 | 16702 | 0.00 | 0.00 | 0.00 |
| Void by 3 on 11/23/2011 | | | | | | | |
| 01339 | Century Link | 831 | 09/02/2011 | 16703 | 105.70 | 0.00 | 105.70 |
| 00442 | City of Grand Junction | 831 | 09/02/2011 | 16704 | 239.68 | 0.00 | 239.68 |
| 00682 | CMEA | 831 | 09/02/2011 | 16705 | 425.00 | 0.00 | 425.00 |
| 00016 | Colorado BOCES Assoc. | 831 | 09/02/2011 | 16706 | 1,575.00 | 0.00 | 1,575.00 |
| 01522 | Colorado Department of Public | 831 | 09/02/2011 | 16707 | 39.50 | 0.00 | 39.50 |
| 02006 | Colorado Public Employees Retirement Association | 831 | 09/02/2011 | 16708 | 1,035.65 | 0.00 | 1,035.65 |
| 01124 | Colorado Restaurant Assoc. | 831 | 09/02/2011 | 16709 | 360.00 | 0.00 | 360.00 |
| 21963 | Courtyard Denver Stapleton | 831 | 09/02/2011 | 16710 | 0.00 | 0.00 | 0.00 |
| Void by 3 on 9/16/2011 | | | | | | | |
| 21818 | Current Solutions | 831 | 09/02/2011 | 16711 | 649.16 | 0.00 | 649.16 |
| 00850 | Fortney Refrigeration | 831 | 09/02/2011 | 16712 | 246.00 | 0.00 | 246.00 |
| 00811 | Goodwin Septic | 831 | 09/02/2011 | 16713 | 250.00 | 0.00 | 250.00 |
| 00544 | King Soopers Customer Charges Services | 831 | 09/02/2011 | 16714 | 104.94 | 0.00 | 104.94 |
| 00899 | Mountain Message & | 831 | 09/02/2011 | 16715 | 39.80 | 0.00 | 39.80 |
| 21393 | Purchase Power | 831 | 09/02/2011 | 16716 | 1,007.74 | 0.00 | 1,007.74 |
| 00213 | Sams Club Direct | 831 | 09/02/2011 | 16717 | 82.22 | 0.00 | 82.22 |
| 20707 | Sanitary Supply Co. | 831 | 09/02/2011 | 16718 | 1,837.00 | 0.00 | 1,837.00 |
| 00790 | Shamrock Foods | 831 | 09/02/2011 | 16719 | 694.66 | 0.00 | 694.66 |
| 00100 | Specialized Data Systems | 831 | 09/02/2011 | 16720 | 3,670.00 | 0.00 | 3,670.00 |
| 21961 | The Peppermill Resort | 831 | 09/02/2011 | 16721 | 785.35 | 0.00 | 785.35 |
| 01731 | True Brew Coffee Co | 831 | 09/02/2011 | 16722 | 75.90 | 0.00 | 75.90 |
| 21443 | Uniform Junction | 831 | 09/02/2011 | 16723 | 49.50 | 0.00 | 49.50 |
| 00841 | Westwind Painting Contractors | 831 | 09/02/2011 | 16724 | 550.00 | 0.00 | 550.00 |
| 20759 | ACFCCA | 913 | 09/27/2011 | 16725 | 700.00 | 0.00 | 700.00 |
| 01421 | ACTE | 913 | 09/27/2011 | 16726 | 300.00 | 0.00 | 300.00 |
| 00648 | Airgas Intermountain | 913 | 09/27/2011 | 16727 | 217.00 | 0.00 | 217.00 |
| 00003 | American Welding Society | 913 | 09/27/2011 | 16728 | 80.00 | 0.00 | 80.00 |
| 01506 | ASF Machine | 913 | 09/27/2011 | 16729 | 115.00 | 0.00 | 115.00 |
| 21799 | Bargreen Ellingson | 913 | 09/27/2011 | 16730 | 339.30 | 0.00 | 339.30 |
| 01048 | Bemis Electric Co Inc. | 913 | 09/27/2011 | 16731 | 65.00 | 0.00 | 65.00 |

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| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|-------------------------------|--|---------|------------|---------|-----------|----------------|-----------|
| 00007 | Bookcliff Auto Parts | 913 | 09/27/2011 | 16732 | 372.17 | 0.00 | 372.17 |
| 21967 | Cameron Place CSA | 913 | 09/27/2011 | 16733 | 329.72 | 0.00 | 329.72 |
| 00011 | Card Services-Business Card | 913 | 09/27/2011 | 16734 | 11,612.18 | 0.00 | 11,612.18 |
| 00010 | CASE | 913 | 09/27/2011 | 16736 | 180.00 | 0.00 | 180.00 |
| 21469 | Cengage Learning | 913 | 09/27/2011 | 16737 | 740.16 | 0.00 | 740.16 |
| 01339 | Century Link | 913 | 09/27/2011 | 16738 | 1,031.39 | 0.00 | 1,031.39 |
| 00023 | Chadwick Steinkirchner Davis | 913 | 09/27/2011 | 16739 | 4,365.00 | 0.00 | 4,365.00 |
| 01505 | Colorado Department of Public | 913 | 09/27/2011 | 16740 | 615.00 | 0.00 | 615.00 |
| 20710 | Colorado Document Security | 913 | 09/27/2011 | 16741 | 440.00 | 0.00 | 440.00 |
| 21966 | Colorado Mesa University- | 913 | 09/27/2011 | 16742 | 29.00 | 0.00 | 29.00 |
| 00070 | Colorado Mesa Universtiy | 913 | 09/27/2011 | 16743 | 83,653.16 | 0.00 | 83,653.16 |
| 21402 | Comfort Air of Grand Junction | 913 | 09/27/2011 | 16744 | 90.00 | 0.00 | 90.00 |
| 21885 | Creations by Ja-Mel | 913 | 09/27/2011 | 16745 | 169.00 | 0.00 | 169.00 |
| 00850 | Fortney Refrigeration | 913 | 09/27/2011 | 16746 | 723.35 | 0.00 | 723.35 |
| 21816 | Friendly Rods Recycling Inc. | 913 | 09/27/2011 | 16747 | 150.00 | 0.00 | 150.00 |
| 20778 | Gourmet Greens of Colorado | 913 | 09/27/2011 | 16748 | 29.50 | 0.00 | 29.50 |
| 00305 | Grand Junction Chamber | 9279 | 09/27/2011 | 16749 | 0.00 | 0.00 | 0.00 |
| Void by 3 on 10/6/2011 | | | | | | | |
| 21970 | Grand Junction Symposium | 913 | 09/27/2011 | 16750 | 160.00 | 0.00 | 160.00 |
| 00060 | High Country Gas & Supply | 913 | 09/27/2011 | 16751 | 335.10 | 0.00 | 335.10 |
| 01009 | Home Depot Processing Center | 913 | 09/27/2011 | 16752 | 1,587.44 | 0.00 | 1,587.44 |
| 01251 | Hoskin Farina & Kampf | 913 | 09/27/2011 | 16753 | 200.00 | 0.00 | 200.00 |
| 02089 | Ricoh USA Inc. | 913 | 09/27/2011 | 16754 | 793.78 | 0.00 | 793.78 |
| 00697 | Ricoh USA Inc. | 913 | 09/27/2011 | 16755 | 361.33 | 0.00 | 361.33 |
| 21670 | Jack Yon | 913 | 09/27/2011 | 16756 | 750.00 | 0.00 | 750.00 |
| 21465 | Kassir, Alaa | 913 | 09/27/2011 | 16757 | 200.00 | 0.00 | 200.00 |
| 01448 | Kerrys Pest Control | 913 | 09/27/2011 | 16758 | 245.00 | 0.00 | 245.00 |
| 00544 | King Soopers Customer ChargesServices | 913 | 09/27/2011 | 16759 | 122.73 | 0.00 | 122.73 |
| 00059 | Kirby, Daniel | 913 | 09/27/2011 | 16760 | 225.70 | 0.00 | 225.70 |
| 21472 | Master Wash | 913 | 09/27/2011 | 16761 | 390.00 | 0.00 | 390.00 |
| 21928 | Maximum Promotions | 913 | 09/27/2011 | 16762 | 815.00 | 0.00 | 815.00 |
| 00183 | McGraw Hill Companies | 913 | 09/27/2011 | 16763 | 5,982.66 | 0.00 | 5,982.66 |
| 00069 | Mesa County Valley School Dist | 913 | 09/27/2011 | 16764 | 52,938.50 | 0.00 | 52,938.50 |
| 21972 | Mesa Systems Inc. | 913 | 09/27/2011 | 16766 | 500.00 | 0.00 | 500.00 |
| 00899 | Mountain Message & | 913 | 09/27/2011 | 16767 | 39.80 | 0.00 | 39.80 |
| 00282 | Office Depot | 913 | 09/27/2011 | 16768 | 118.73 | 0.00 | 118.73 |
| 01749 | Peterson, Bob | 913 | 09/27/2011 | 16769 | 200.00 | 0.00 | 200.00 |
| 01186 | Pinnacol Assurance | 913 | 09/27/2011 | 16770 | 654.00 | 0.00 | 654.00 |
| 20940 | Quill | 913 | 09/27/2011 | 16771 | 807.16 | 0.00 | 807.16 |
| 00213 | Sams Club Direct | 913 | 09/27/2011 | 16772 | 1,967.18 | 0.00 | 1,967.18 |
| 20707 | Sanitary Supply Co. | 913 | 09/27/2011 | 16773 | 42.97 | 0.00 | 42.97 |
| 21536 | Seminole Retail Energy Services LLC | 913 | 09/27/2011 | 16774 | 469.89 | 0.00 | 469.89 |
| 21969 | Service Master | 913 | 09/27/2011 | 16775 | 507.52 | 0.00 | 507.52 |
| 20721 | SHRM Colorado State Council | 913 | 09/27/2011 | 16776 | 180.00 | 0.00 | 180.00 |
| 21846 | Strategic Decisions Consulting LLC | 913 | 09/27/2011 | 16777 | 1,504.80 | 0.00 | 1,504.80 |
| 00689 | Tri County Fire Extinguisher | 913 | 09/27/2011 | 16778 | 1,725.00 | 0.00 | 1,725.00 |
| 01731 | True Brew Coffee Co | 913 | 09/27/2011 | 16779 | 117.85 | 0.00 | 117.85 |
| 00491 | Ute Water Conservancy District | 913 | 09/27/2011 | 16780 | 585.50 | 0.00 | 585.50 |
| 00649 | Verizon Business | 913 | 09/27/2011 | 16781 | 1,015.58 | 0.00 | 1,015.58 |
| 01256 | Verizon Wireless | 913 | 09/27/2011 | 16782 | 159.04 | 0.00 | 159.04 |
| 01827 | Waste Management - Grand Junction | 913 | 09/27/2011 | 16783 | 847.13 | 0.00 | 847.13 |
| 01127 | WD Yards | 913 | 09/27/2011 | 16784 | 740.00 | 0.00 | 740.00 |
| 00467 | Xcel Energy | 913 | 09/27/2011 | 16785 | 8,755.05 | 0.00 | 8,755.05 |
| 21722 | Ambrosier, Gary | 1013 | 10/13/2011 | 16786 | 2,153.15 | 0.00 | 2,153.15 |
| 00007 | Bookcliff Auto Parts | 1013 | 10/13/2011 | 16787 | 1,866.66 | 0.00 | 1,866.66 |
| 21967 | Cameron Place CSA | 1013 | 10/13/2011 | 16789 | 140.00 | 0.00 | 140.00 |

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| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|-------------------------------|---|---------|------------|---------|-----------|----------------|-----------|
| 00011 | Card Services-Business Card | 1013 | 10/13/2011 | 16790 | 11,217.95 | 0.00 | 11,217.95 |
| 01339 | Century Link | 1013 | 10/13/2011 | 16793 | 924.15 | 0.00 | 924.15 |
| 00070 | Colorado Mesa Universtiy | 1013 | 10/13/2011 | 16794 | 78,242.78 | 0.00 | 78,242.78 |
| 21981 | Colorado West Hunter Equipment Inc. | 1013 | 10/13/2011 | 16795 | 18.69 | 0.00 | 18.69 |
| 00277 | Drive Train Industries | 1013 | 10/13/2011 | 16796 | 49.03 | 0.00 | 49.03 |
| 21272 | Ecolab | 1013 | 10/13/2011 | 16797 | 546.24 | 0.00 | 546.24 |
| 21789 | Ecolab Food Safety Specialties | 1013 | 10/13/2011 | 16798 | 64.94 | 0.00 | 64.94 |
| 00850 | Fortney Refrigeration | 1013 | 10/13/2011 | 16799 | 429.00 | 0.00 | 429.00 |
| 01027 | Gold Leaf Directories | 1013 | 10/13/2011 | 16800 | 1,705.00 | 0.00 | 1,705.00 |
| 00811 | Goodwin Septic | 1013 | 10/13/2011 | 16801 | 480.00 | 0.00 | 480.00 |
| 20778 | Gourmet Greens of Colorado | 1013 | 10/13/2011 | 16802 | 256.06 | 0.00 | 256.06 |
| 00347 | Grainger | 1013 | 10/13/2011 | 16803 | 18.27 | 0.00 | 18.27 |
| 00060 | High Country Gas & Supply | 1013 | 10/13/2011 | 16804 | 1,230.44 | 0.00 | 1,230.44 |
| 00387 | Hightower Supply | 1013 | 10/13/2011 | 16805 | 39.61 | 0.00 | 39.61 |
| 00782 | Hobart Corporation | 1013 | 10/13/2011 | 16806 | 189.00 | 0.00 | 189.00 |
| 01009 | Home Depot Processing Center | 1013 | 10/13/2011 | 16807 | 667.36 | 0.00 | 667.36 |
| 21973 | Homestead Natural Meats | 1013 | 10/13/2011 | 16808 | 324.60 | 0.00 | 324.60 |
| 02089 | Ricoh USA Inc. | 1013 | 10/13/2011 | 16809 | 755.99 | 0.00 | 755.99 |
| 00697 | Ricoh USA Inc. | 1013 | 10/13/2011 | 16810 | 594.53 | 0.00 | 594.53 |
| 00544 | King Soopers Customer ChargesServices | 1013 | 10/13/2011 | 16811 | 68.47 | 0.00 | 68.47 |
| 00059 | Kirby, Daniel | 1013 | 10/13/2011 | 16812 | 60.00 | 0.00 | 60.00 |
| 21897 | Mesa County - | 1013 | 10/13/2011 | 16813 | 20,000.00 | 0.00 | 20,000.00 |
| 21068 | Mesa County Haz. Waste Collection Program | 1013 | 10/13/2011 | 16814 | 33.70 | 0.00 | 33.70 |
| 00069 | Mesa County Valley School Dist | 1013 | 10/13/2011 | 16815 | 54,399.44 | 0.00 | 54,399.44 |
| 00282 | Office Depot | 1013 | 10/13/2011 | 16817 | 256.22 | 0.00 | 256.22 |
| 00006 | Pacific Steel & Recycling | 1013 | 10/13/2011 | 16818 | 1,320.33 | 0.00 | 1,320.33 |
| 21492 | Peczuh Printing Company | 1013 | 10/13/2011 | 16819 | 119.45 | 0.00 | 119.45 |
| 20940 | Quill | 1013 | 10/13/2011 | 16820 | 1,220.23 | 0.00 | 1,220.23 |
| 00170 | RESPOND First Aid Systems | 1013 | 10/13/2011 | 16821 | 117.16 | 0.00 | 117.16 |
| 01475 | Rolling Stone Inc. | 1013 | 10/13/2011 | 16822 | 29.50 | 0.00 | 29.50 |
| 00213 | Sams Club Direct | 1013 | 10/13/2011 | 16823 | 420.71 | 0.00 | 420.71 |
| 20707 | Sanitary Supply Co. | 1013 | 10/13/2011 | 16824 | 2,534.32 | 0.00 | 2,534.32 |
| 21882 | Seattle Fish Company | 1013 | 10/13/2011 | 16825 | 208.99 | 0.00 | 208.99 |
| 21536 | Seminole Retail Energy Services LLC | 1013 | 10/13/2011 | 16826 | 841.63 | 0.00 | 841.63 |
| 21846 | Strategic Decisions Consulting LLC | 1013 | 10/13/2011 | 16827 | 2,015.00 | 0.00 | 2,015.00 |
| 21968 | Test Out | 1013 | 10/13/2011 | 16828 | 1,995.00 | 0.00 | 1,995.00 |
| 01731 | True Brew Coffee Co | 1013 | 10/13/2011 | 16829 | 75.90 | 0.00 | 75.90 |
| 20709 | Tuck Communication Services Inc. | 1013 | 10/13/2011 | 16830 | 516.00 | 0.00 | 516.00 |
| 21443 | Uniform Junction | 1013 | 10/13/2011 | 16831 | 563.00 | 0.00 | 563.00 |
| 21741 | Universal Inspection Ltd. | 1013 | 10/13/2011 | 16832 | 480.00 | 0.00 | 480.00 |
| 01827 | Waste Management - Grand Junction | 1013 | 10/13/2011 | 16833 | 834.63 | 0.00 | 834.63 |
| 00467 | Xcel Energy | 1013 | 10/13/2011 | 16834 | 11,005.16 | 0.00 | 11,005.16 |
| 21502 | A. R. M. A. | 9016 | 12/22/2011 | 16852 | 0.00 | 0.00 | 0.00 |
| Void by 3 on 1/16/2012 | | | | | | | |
| 20759 | ACFCCA | 1207 | 12/22/2011 | 16853 | 310.00 | 0.00 | 310.00 |
| 00007 | Bookcliff Auto Parts | 1207 | 12/22/2011 | 16854 | 3,215.16 | 0.00 | 3,215.16 |
| 21967 | Cameron Place CSA | 1207 | 12/22/2011 | 16855 | 60.50 | 0.00 | 60.50 |
| 00011 | Card Services-Business Card | 1207 | 12/22/2011 | 16856 | 3,568.35 | 0.00 | 3,568.35 |
| 01339 | Century Link | 1207 | 12/22/2011 | 16857 | 1,032.30 | 0.00 | 1,032.30 |
| 00442 | City of Grand Junction | 1207 | 12/22/2011 | 16858 | 239.68 | 0.00 | 239.68 |
| 00743 | Commercial Specialists Inc. | 1207 | 12/22/2011 | 16860 | 75.00 | 0.00 | 75.00 |
| 00355 | Conoco Inc. | 1207 | 12/22/2011 | 16861 | 128.17 | 0.00 | 128.17 |
| 21982 | Culligan | 1207 | 12/22/2011 | 16862 | 7.50 | 0.00 | 7.50 |
| 21986 | CWOA | 1207 | 12/22/2011 | 16863 | 1,250.00 | 0.00 | 1,250.00 |
| 21992 | Diesel Performance | 1207 | 12/22/2011 | 16864 | 677.49 | 0.00 | 677.49 |
| 00277 | Drive Train Industries | 1207 | 12/22/2011 | 16865 | 156.50 | 0.00 | 156.50 |

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| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|----------|--|---------|------------|---------|-----------|----------------|-----------|
| 21272 | Ecolab | 1207 | 12/22/2011 | 16866 | 155.97 | 0.00 | 155.97 |
| 21991 | Ferguson Enterprises #B11736 | 1207 | 12/22/2011 | 16867 | 440.07 | 0.00 | 440.07 |
| 00850 | Fortney Refrigeration | 1207 | 12/22/2011 | 16868 | 255.00 | 0.00 | 255.00 |
| 21816 | Friendly Rods Recycling Inc. | 1207 | 12/22/2011 | 16869 | 60.00 | 0.00 | 60.00 |
| 21959 | Golden, Donna | 1207 | 12/22/2011 | 16870 | 24.00 | 0.00 | 24.00 |
| 00811 | Goodwin Septic | 1207 | 12/22/2011 | 16871 | 75.00 | 0.00 | 75.00 |
| 20778 | Gourmet Greens of Colorado | 1207 | 12/22/2011 | 16872 | 167.88 | 0.00 | 167.88 |
| 21518 | Hanson International of | 1207 | 12/22/2011 | 16873 | 1,575.73 | 0.00 | 1,575.73 |
| 00060 | High Country Gas & Supply | 1207 | 12/22/2011 | 16874 | 634.93 | 0.00 | 634.93 |
| 00782 | Hobart Corporation | 1207 | 12/22/2011 | 16875 | 910.13 | 0.00 | 910.13 |
| 01009 | Home Depot Processing Center | 1207 | 12/22/2011 | 16876 | 39.70 | 0.00 | 39.70 |
| 02089 | Ricoh USA Inc. | 1207 | 12/22/2011 | 16877 | 755.99 | 0.00 | 755.99 |
| 00697 | Ricoh USA Inc. | 1207 | 12/22/2011 | 16878 | 397.20 | 0.00 | 397.20 |
| 00544 | King Scoopers Customer ChargesServices | 1207 | 12/22/2011 | 16879 | 99.85 | 0.00 | 99.85 |
| 00059 | Kirby, Daniel | 1207 | 12/22/2011 | 16880 | 114.66 | 0.00 | 114.66 |
| 21523 | Korte, Mary R. | 1207 | 12/22/2011 | 16881 | 250.00 | 0.00 | 250.00 |
| 21994 | Mathis, Lee | 1207 | 12/22/2011 | 16882 | 80.32 | 0.00 | 80.32 |
| 00069 | Mesa County Valley School Dist | 1207 | 12/22/2011 | 16883 | 54,751.93 | 0.00 | 54,751.93 |
| 21836 | Mourning, Laura | 1207 | 12/22/2011 | 16884 | 162.50 | 0.00 | 162.50 |
| 21543 | Osburn, Matthew | 1207 | 12/22/2011 | 16885 | 24.00 | 0.00 | 24.00 |
| 00006 | Pacific Steel & Recycling | 1207 | 12/22/2011 | 16886 | 162.80 | 0.00 | 162.80 |
| 00180 | Petty Cash | 1207 | 12/22/2011 | 16887 | 79.56 | 0.00 | 79.56 |
| 21289 | Professional EMS Education | 1207 | 12/22/2011 | 16888 | 600.00 | 0.00 | 600.00 |
| 21393 | Purchase Power | 1207 | 12/22/2011 | 16889 | 63.61 | 0.00 | 63.61 |
| 20940 | Quill | 1207 | 12/22/2011 | 16890 | 1,157.59 | 0.00 | 1,157.59 |
| 21411 | Rexel Electrical and Datacom Products | 1207 | 12/22/2011 | 16891 | 246.00 | 0.00 | 246.00 |
| 00213 | Sams Club Direct | 1207 | 12/22/2011 | 16892 | 218.57 | 0.00 | 218.57 |
| 20707 | Sanitary Supply Co. | 1207 | 12/22/2011 | 16893 | 817.40 | 0.00 | 817.40 |
| 21882 | Seattle Fish Company | 1207 | 12/22/2011 | 16894 | 2,217.53 | 0.00 | 2,217.53 |
| 21536 | Seminole Retail Energy Services LLC | 1207 | 12/22/2011 | 16895 | 3,439.75 | 0.00 | 3,439.75 |
| 00790 | Shamrock Foods | 1207 | 12/22/2011 | 16896 | 193.96 | 0.00 | 193.96 |
| 21993 | Smith, Scott | 1207 | 12/22/2011 | 16898 | 248.00 | 0.00 | 248.00 |
| 00103 | Snap-On Tools | 1207 | 12/22/2011 | 16899 | 123.00 | 0.00 | 123.00 |
| 00100 | Specialized Data Systems | 1207 | 12/22/2011 | 16900 | 425.00 | 0.00 | 425.00 |
| 21846 | Strategic Decisions Consulting LLC | 1207 | 12/22/2011 | 16901 | 1,447.50 | 0.00 | 1,447.50 |
| 01731 | True Brew Coffee Co | 1207 | 12/22/2011 | 16902 | 115.85 | 0.00 | 115.85 |
| 20709 | Tuck Communication Services Inc. | 1207 | 12/22/2011 | 16903 | 388.50 | 0.00 | 388.50 |
| 21845 | U. S. Tractor & Harvest Inc. | 1207 | 12/22/2011 | 16904 | 56.25 | 0.00 | 56.25 |
| 21443 | Uniform Junction | 1207 | 12/22/2011 | 16905 | 12.00 | 0.00 | 12.00 |
| 00649 | Verizon Business | 1207 | 12/22/2011 | 16906 | 648.03 | 0.00 | 648.03 |
| 01256 | Verizon Wireless | 1207 | 12/22/2011 | 16907 | 165.55 | 0.00 | 165.55 |
| 01827 | Waste Management - Grand Junction | 1207 | 12/22/2011 | 16908 | 841.40 | 0.00 | 841.40 |
| 00467 | Xcel Energy | 1207 | 12/22/2011 | 16909 | 8,013.47 | 0.00 | 8,013.47 |
| 00070 | Colorado Mesa Universtiy | 1208 | 12/13/2011 | 16910 | 84,605.87 | 0.00 | 84,605.87 |
| 21502 | A. R. M. A. | 1109 | 11/17/2011 | 16929 | 27.50 | 0.00 | 27.50 |
| 21312 | Air Compressor Service | 1109 | 11/17/2011 | 16930 | 1,193.31 | 0.00 | 1,193.31 |
| 01506 | ASF Machine | 1109 | 11/17/2011 | 16931 | 15.00 | 0.00 | 15.00 |
| 01048 | Bemis Electric Co Inc. | 1109 | 11/17/2011 | 16932 | 515.91 | 0.00 | 515.91 |
| 21477 | Bloom, Theresa | 1109 | 11/17/2011 | 16933 | 50.00 | 0.00 | 50.00 |
| 00007 | Bookcliff Auto Parts | 1109 | 11/17/2011 | 16934 | 1,315.21 | 0.00 | 1,315.21 |
| 21967 | Cameron Place CSA | 1109 | 11/17/2011 | 16935 | 178.10 | 0.00 | 178.10 |
| 00011 | Card Services-Business Card | 1109 | 11/17/2011 | 16936 | 4,640.31 | 0.00 | 4,640.31 |
| 01339 | Century Link | 1109 | 11/17/2011 | 16941 | 1,036.52 | 0.00 | 1,036.52 |
| 00442 | City of Grand Junction | 1109 | 11/17/2011 | 16942 | 239.68 | 0.00 | 239.68 |
| 01522 | Colorado Department of Public | 1109 | 11/17/2011 | 16943 | 39.50 | 0.00 | 39.50 |
| 00070 | Colorado Mesa Universtiy | 1109 | 11/17/2011 | 16944 | 84,114.81 | 0.00 | 84,114.81 |

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| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|----------|--|---------|------------|---------|-----------|----------------|-----------|
| 00355 | Conoco Inc. | 1109 | 11/17/2011 | 16945 | 1,105.13 | 0.00 | 1,105.13 |
| 20951 | Cooks Illustrated | 1109 | 11/17/2011 | 16946 | 28.95 | 0.00 | 28.95 |
| 21982 | Culligan | 1109 | 11/17/2011 | 16947 | 7.50 | 0.00 | 7.50 |
| 21986 | CWOA | 1109 | 11/17/2011 | 16948 | 1,550.00 | 0.00 | 1,550.00 |
| 21272 | Ecolab | 1109 | 11/17/2011 | 16949 | 467.31 | 0.00 | 467.31 |
| 21789 | Ecolab Food Safety Specialties | 1109 | 11/17/2011 | 16950 | 146.36 | 0.00 | 146.36 |
| 21634 | Ferreira-Lillo, Carolyn | 1109 | 11/17/2011 | 16951 | 100.00 | 0.00 | 100.00 |
| 21816 | Friendly Rods Recycling Inc. | 1109 | 11/17/2011 | 16952 | 98.00 | 0.00 | 98.00 |
| 21959 | Golden, Donna | 1109 | 11/17/2011 | 16953 | 24.00 | 0.00 | 24.00 |
| 21049 | Goodwin Services Inc. | 1109 | 11/17/2011 | 16954 | 85.00 | 0.00 | 85.00 |
| 00060 | High Country Gas & Supply | 1109 | 11/17/2011 | 16955 | 1,510.90 | 0.00 | 1,510.90 |
| 00782 | Hobart Corporation | 1109 | 11/17/2011 | 16956 | 809.58 | 0.00 | 809.58 |
| 01009 | Home Depot Processing Center | 1109 | 11/17/2011 | 16957 | 139.00 | 0.00 | 139.00 |
| 21973 | Homestead Natural Meats | 1109 | 11/17/2011 | 16958 | 107.40 | 0.00 | 107.40 |
| 01251 | Hoskin Farina & Kampf | 1109 | 11/17/2011 | 16959 | 400.00 | 0.00 | 400.00 |
| 02089 | Ricoh USA Inc. | 1109 | 11/17/2011 | 16960 | 755.99 | 0.00 | 755.99 |
| 00697 | Ricoh USA Inc. | 1109 | 11/17/2011 | 16961 | 445.26 | 0.00 | 445.26 |
| 21670 | Jack Yon | 1109 | 11/17/2011 | 16962 | 515.00 | 0.00 | 515.00 |
| 01448 | Kerrys Pest Control | 1109 | 11/17/2011 | 16963 | 245.00 | 0.00 | 245.00 |
| 00544 | King Soopers Customer Charges/Services | 1109 | 11/17/2011 | 16964 | 104.89 | 0.00 | 104.89 |
| 01665 | Mesa County Clerk | 1109 | 11/17/2011 | 16965 | 68.97 | 0.00 | 68.97 |
| 00069 | Mesa County Valley School Dist | 1109 | 11/17/2011 | 16966 | 55,286.18 | 0.00 | 55,286.18 |
| 00899 | Mountain Message & | 1109 | 11/17/2011 | 16968 | 39.80 | 0.00 | 39.80 |
| 00063 | MSC Industrial Supply | 1109 | 11/17/2011 | 16969 | 129.12 | 0.00 | 129.12 |
| 21666 | Nash Lawns | 1109 | 11/17/2011 | 16970 | 745.00 | 0.00 | 745.00 |
| 00282 | Office Depot | 1109 | 11/17/2011 | 16971 | 54.70 | 0.00 | 54.70 |
| 21543 | Osburn, Matthew | 1109 | 11/17/2011 | 16972 | 24.00 | 0.00 | 24.00 |
| 00180 | Petty Cash | 1109 | 11/17/2011 | 16973 | 16.30 | 0.00 | 16.30 |
| 20777 | Pitney Bowes Global | 1109 | 11/17/2011 | 16974 | 199.00 | 0.00 | 199.00 |
| 21393 | Purchase Power | 1109 | 11/17/2011 | 16975 | 1,019.99 | 0.00 | 1,019.99 |
| 20940 | Quill | 1109 | 11/17/2011 | 16976 | 972.04 | 0.00 | 972.04 |
| 00170 | RESPOND First Aid Systems | 1109 | 11/17/2011 | 16977 | 56.14 | 0.00 | 56.14 |
| 21411 | Rexel Electrical and Datacom Products | 1109 | 11/17/2011 | 16978 | 246.23 | 0.00 | 246.23 |
| 20956 | Roark, Pat | 1109 | 11/17/2011 | 16979 | 21.38 | 0.00 | 21.38 |
| 01475 | Rolling Stone Inc. | 1109 | 11/17/2011 | 16980 | 42.00 | 0.00 | 42.00 |
| 00213 | Sams Club Direct | 1109 | 11/17/2011 | 16981 | 1,017.21 | 0.00 | 1,017.21 |
| 20707 | Sanitary Supply Co. | 1109 | 11/17/2011 | 16982 | 3,595.55 | 0.00 | 3,595.55 |
| 21536 | Seminole Retail Energy Services LLC | 1109 | 11/17/2011 | 16983 | 1,827.82 | 0.00 | 1,827.82 |
| 00790 | Shamrock Foods | 1109 | 11/17/2011 | 16984 | 390.90 | 0.00 | 390.90 |
| 00103 | Snap-On Tools | 1109 | 11/17/2011 | 16985 | 13,346.08 | 0.00 | 13,346.08 |
| 21846 | Strategic Decisions Consulting LLC | 1109 | 11/17/2011 | 16986 | 644.00 | 0.00 | 644.00 |
| 01731 | True Brew Coffee Co | 1109 | 11/17/2011 | 16987 | 227.70 | 0.00 | 227.70 |
| 20709 | Tuck Communication Services Inc. | 1109 | 11/17/2011 | 16988 | 777.00 | 0.00 | 777.00 |
| 21845 | U. S. Tractor & Harvest Inc. | 1109 | 11/17/2011 | 16989 | 3,720.00 | 0.00 | 3,720.00 |
| 21443 | Uniform Junction | 1109 | 11/17/2011 | 16990 | 820.62 | 0.00 | 820.62 |
| 00491 | Ute Water Conservancy District | 1109 | 11/17/2011 | 16991 | 508.50 | 0.00 | 508.50 |
| 00649 | Verizon Business | 1109 | 11/17/2011 | 16992 | 990.39 | 0.00 | 990.39 |
| 01256 | Verizon Wireless | 1109 | 11/17/2011 | 16993 | 325.04 | 0.00 | 325.04 |
| 01827 | Waste Management - Grand Junction | 1109 | 11/17/2011 | 16994 | 838.56 | 0.00 | 838.56 |
| 00504 | Western Slope Auto Co. | 1109 | 11/17/2011 | 16995 | 62.24 | 0.00 | 62.24 |
| 01178 | Wooster, Laney | 1109 | 11/17/2011 | 16996 | 50.00 | 0.00 | 50.00 |
| 00467 | Xcel Energy | 1109 | 11/17/2011 | 16997 | 9,542.71 | 0.00 | 9,542.71 |
| 21670 | Jack Yon | 1117 | 11/17/2011 | 16998 | 1,500.00 | 0.00 | 1,500.00 |
| 21996 | Aaron Clark Plumbing Inc. | 1221 | 12/22/2011 | 16999 | 397.07 | 0.00 | 397.07 |
| 01506 | ASF Machine | 1221 | 12/22/2011 | 17000 | 220.00 | 0.00 | 220.00 |
| 21998 | Bridge, Dea | 1221 | 12/22/2011 | 17001 | 244.80 | 0.00 | 244.80 |

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 Grand Valley BOCES

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|----------|--------------------------------|---------|------------|---------|-----------|----------------|-----------|
| 00442 | City of Grand Junction | 1221 | 12/22/2011 | 17002 | 3,123.12 | 0.00 | 3,123.12 |
| 21997 | Colorado Beef Council | 1221 | 12/22/2011 | 17003 | 49.75 | 0.00 | 49.75 |
| 21519 | Courtyard Denver Southwest | 1221 | 12/22/2011 | 17004 | 119.00 | 0.00 | 119.00 |
| 21992 | Diesel Performance | 1221 | 12/22/2011 | 17005 | 146.70 | 0.00 | 146.70 |
| 20781 | Energy Expo CO. LLC | 1221 | 12/22/2011 | 17006 | 500.00 | 0.00 | 500.00 |
| 21991 | Ferguson Enterprises #B11736 | 1221 | 12/22/2011 | 17007 | 29.73 | 0.00 | 29.73 |
| 00305 | Grand Junction Chamber | 1221 | 12/22/2011 | 17008 | 500.00 | 0.00 | 500.00 |
| 01009 | Home Depot Processing Center | 1221 | 12/22/2011 | 17009 | 84.48 | 0.00 | 84.48 |
| 01217 | Home Style Bakery | 1221 | 12/22/2011 | 17010 | 19.70 | 0.00 | 19.70 |
| 01251 | Hoskin Farina & Kampf | 1221 | 12/22/2011 | 17011 | 200.00 | 0.00 | 200.00 |
| 21523 | Korte, Mary R. | 1221 | 12/22/2011 | 17012 | 287.50 | 0.00 | 287.50 |
| 20762 | P.O.S.T. | 1221 | 12/22/2011 | 17013 | 2,125.00 | 0.00 | 2,125.00 |
| 01753 | Pocket Nurse | 1221 | 12/22/2011 | 17014 | 19.05 | 0.00 | 19.05 |
| 20940 | Quill | 1221 | 12/22/2011 | 17015 | 284.91 | 0.00 | 284.91 |
| 00213 | Sams Club Direct | 1221 | 12/22/2011 | 17016 | 386.49 | 0.00 | 386.49 |
| 20707 | Sanitary Supply Co. | 1221 | 12/22/2011 | 17017 | 1,019.51 | 0.00 | 1,019.51 |
| 21725 | Schreiner, Sherry | 1221 | 12/22/2011 | 17018 | 50.00 | 0.00 | 50.00 |
| 00103 | Snap-On Tools | 1221 | 12/22/2011 | 17019 | 60.00 | 0.00 | 60.00 |
| 01731 | True Brew Coffee Co | 1221 | 12/22/2011 | 17020 | 75.90 | 0.00 | 75.90 |
| 00491 | Ute Water Conservancy District | 1221 | 12/22/2011 | 17021 | 426.25 | 0.00 | 426.25 |
| 21502 | A. R. M. A. | 111 | 01/12/2012 | 17022 | 27.50 | 0.00 | 27.50 |
| 22000 | Adams Lightning Quick Print | 111 | 01/12/2012 | 17023 | 1,962.59 | 0.00 | 1,962.59 |
| 00939 | All Temp Services | 111 | 01/12/2012 | 17024 | 26.53 | 0.00 | 26.53 |
| 21090 | American Culinary Federation | 111 | 01/12/2012 | 17025 | 310.00 | 0.00 | 310.00 |
| 21357 | Antlers Hilton Hotel | 111 | 01/12/2012 | 17026 | 1,060.00 | 0.00 | 1,060.00 |
| 01534 | Apple Inc. Education | 111 | 01/12/2012 | 17027 | 54.05 | 0.00 | 54.05 |
| 21112 | Blair, Dean | 111 | 01/12/2012 | 17028 | 110.00 | 0.00 | 110.00 |
| 00007 | Bookcliff Auto Parts | 111 | 01/12/2012 | 17029 | 252.78 | 0.00 | 252.78 |
| 22004 | Bra & Co. Property Management | 111 | 01/12/2012 | 17030 | 588.00 | 0.00 | 588.00 |
| 00011 | Card Services-Business Card | 111 | 01/12/2012 | 17031 | 7,795.14 | 0.00 | 7,795.14 |
| 01339 | Century Link | 111 | 01/12/2012 | 17032 | 1,032.50 | 0.00 | 1,032.50 |
| 00442 | City of Grand Junction | 111 | 01/12/2012 | 17033 | 239.68 | 0.00 | 239.68 |
| 00070 | Colorado Mesa University | 111 | 01/12/2012 | 17034 | 94,654.15 | 0.00 | 94,654.15 |
| 00743 | Commercial Specialists Inc. | 111 | 01/12/2012 | 17035 | 375.00 | 0.00 | 375.00 |
| 21986 | CWOA | 111 | 01/12/2012 | 17036 | 1,250.00 | 0.00 | 1,250.00 |
| 21816 | Friendly Rods Recycling Inc. | 111 | 01/12/2012 | 17037 | 110.00 | 0.00 | 110.00 |
| 22002 | Fruita Monument High School | 111 | 01/12/2012 | 17038 | 150.00 | 0.00 | 150.00 |
| 21959 | Golden, Donna | 111 | 01/12/2012 | 17039 | 24.00 | 0.00 | 24.00 |
| 22001 | Grand Mesa Medical Supply LLC | 111 | 01/12/2012 | 17040 | 1,027.60 | 0.00 | 1,027.60 |
| 00045 | Grand Valley BOCES | 111 | 01/12/2012 | 17041 | 1,121.96 | 0.00 | 1,121.96 |
| 21518 | Hanson International of | 111 | 01/12/2012 | 17042 | 36.72 | 0.00 | 36.72 |
| 00060 | High Country Gas & Supply | 111 | 01/12/2012 | 17043 | 1,716.12 | 0.00 | 1,716.12 |
| 01009 | Home Depot Processing Center | 111 | 01/12/2012 | 17044 | 45.32 | 0.00 | 45.32 |
| 01217 | Home Style Bakery | 111 | 01/12/2012 | 17045 | 18.60 | 0.00 | 18.60 |
| 01251 | Hoskin Farina & Kampf | 111 | 01/12/2012 | 17046 | 200.00 | 0.00 | 200.00 |
| 02089 | Ricoh USA Inc. | 111 | 01/12/2012 | 17047 | 755.99 | 0.00 | 755.99 |
| 00697 | Ricoh USA Inc. | 111 | 01/12/2012 | 17048 | 325.58 | 0.00 | 325.58 |
| 21670 | Jack Yon | 111 | 01/12/2012 | 17049 | 1,000.00 | 0.00 | 1,000.00 |
| 01448 | Kerrys Pest Control | 111 | 01/12/2012 | 17050 | 245.00 | 0.00 | 245.00 |
| 00460 | LK Survey Instruments Inc. | 111 | 01/12/2012 | 17051 | 347.40 | 0.00 | 347.40 |
| 01665 | Mesa County Clerk | 111 | 01/12/2012 | 17052 | 226.01 | 0.00 | 226.01 |
| 00069 | Mesa County Valley School Dist | 111 | 01/12/2012 | 17053 | 53,809.84 | 0.00 | 53,809.84 |
| 21506 | Moncktons Machine Tools Inc. | 111 | 01/12/2012 | 17054 | 173.68 | 0.00 | 173.68 |
| 00899 | Mountain Message & | 111 | 01/12/2012 | 17055 | 79.60 | 0.00 | 79.60 |
| 00282 | Office Depot | 111 | 01/12/2012 | 17056 | 902.05 | 0.00 | 902.05 |
| 21543 | Osburn, Matthew | 111 | 01/12/2012 | 17057 | 24.00 | 0.00 | 24.00 |
| 00006 | Pacific Steel & Recycling | 111 | 01/12/2012 | 17058 | 197.06 | 0.00 | 197.06 |

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| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
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| 00180 | Petty Cash | 111 | 01/12/2012 | 17059 | 26.56 | 0.00 | 26.56 |
| 01186 | Pinnacol Assurance | 111 | 01/12/2012 | 17060 | 613.00 | 0.00 | 613.00 |
| 21898 | Piper, Jeff | 111 | 01/12/2012 | 17061 | 110.00 | 0.00 | 110.00 |
| 21411 | Rexel Electrical and Datacom Products | 111 | 01/12/2012 | 17062 | 104.99 | 0.00 | 104.99 |
| 20707 | Sanitary Supply Co. | 111 | 01/12/2012 | 17063 | 59.96 | 0.00 | 59.96 |
| 01679 | Schans, Bette | 111 | 01/12/2012 | 17064 | 190.00 | 0.00 | 190.00 |
| 21536 | Seminole Retail Energy Services LLC | 111 | 01/12/2012 | 17065 | 4,900.29 | 0.00 | 4,900.29 |
| 01026 | Steam Clean Pressure Wash | 111 | 01/12/2012 | 17066 | 800.00 | 0.00 | 800.00 |
| 21571 | Sundermann, Brigitte | 111 | 01/12/2012 | 17067 | 110.00 | 0.00 | 110.00 |
| 01731 | True Brew Coffee Co | 111 | 01/12/2012 | 17068 | 75.90 | 0.00 | 75.90 |
| 20709 | Tuck Communication Services Inc. | 111 | 01/12/2012 | 17069 | 388.50 | 0.00 | 388.50 |
| 01256 | Verizon Wireless | 111 | 01/12/2012 | 17070 | 165.65 | 0.00 | 165.65 |
| 20838 | Ward, Patti | 111 | 01/12/2012 | 17071 | 190.00 | 0.00 | 190.00 |
| 01827 | Waste Management - Grand Junction | 111 | 01/12/2012 | 17072 | 834.63 | 0.00 | 834.63 |
| 21999 | Western Building Solutions Inc. | 111 | 01/12/2012 | 17073 | 9,000.00 | 0.00 | 9,000.00 |
| 00467 | Xcel Energy | 111 | 01/12/2012 | 17074 | 7,881.06 | 0.00 | 7,881.06 |
| 01865 | Yon, Jack | 111 | 01/12/2012 | 17075 | 160.00 | 0.00 | 160.00 |
| 21502 | A. R. M. A. | 118 | 01/18/2012 | 17076 | 577.50 | 0.00 | 577.50 |
| 00939 | All Temp Services | 118 | 01/18/2012 | 17077 | 94.00 | 0.00 | 94.00 |
| 22007 | GJHS Orange & Black | 118 | 01/18/2012 | 17078 | 320.00 | 0.00 | 320.00 |
| 01665 | Mesa County Clerk | 118 | 01/18/2012 | 17079 | 70.17 | 0.00 | 70.17 |
| 20777 | Pitney Bowes Global | 118 | 01/18/2012 | 17080 | 199.00 | 0.00 | 199.00 |
| 22005 | Ridge Electric LLC | 118 | 01/18/2012 | 17081 | 352.41 | 0.00 | 352.41 |
| 20709 | Tuck Communication Services Inc. | 118 | 01/18/2012 | 17082 | 388.50 | 0.00 | 388.50 |
| 00649 | Verizon Business | 118 | 01/18/2012 | 17083 | 311.83 | 0.00 | 311.83 |
| 21341 | Western United Supply | 118 | 01/18/2012 | 17084 | 2,196.00 | 0.00 | 2,196.00 |
| 01339 | Century Link | 125 | 01/31/2012 | 17085 | 105.97 | 0.00 | 105.97 |
| 00442 | City of Grand Junction | 125 | 01/31/2012 | 17086 | 239.68 | 0.00 | 239.68 |
| 21008 | Colorado Mountain News Media | 125 | 01/31/2012 | 17087 | 183.20 | 0.00 | 183.20 |
| 22010 | Coronado Springs Resort | 125 | 01/31/2012 | 17088 | 627.25 | 0.00 | 627.25 |
| 21272 | Ecolab | 125 | 01/31/2012 | 17089 | 382.95 | 0.00 | 382.95 |
| 00347 | Grainger | 125 | 01/31/2012 | 17090 | 66.12 | 0.00 | 66.12 |
| 00305 | Grand Junction Chamber | 125 | 01/31/2012 | 17091 | 209.00 | 0.00 | 209.00 |
| 01009 | Home Depot Processing Center | 125 | 01/31/2012 | 17092 | 369.68 | 0.00 | 369.68 |
| 01217 | Home Style Bakery | 125 | 01/31/2012 | 17093 | 19.20 | 0.00 | 19.20 |
| 20841 | IAAP International | 125 | 01/31/2012 | 17094 | 102.00 | 0.00 | 102.00 |
| 00697 | Ricoh USA Inc. | 125 | 01/31/2012 | 17095 | 239.30 | 0.00 | 239.30 |
| 21472 | Master Wash | 125 | 01/31/2012 | 17096 | 390.00 | 0.00 | 390.00 |
| 22011 | Montrose Community Foundation | 125 | 01/31/2012 | 17097 | 50.00 | 0.00 | 50.00 |
| 00899 | Mountain Message & | 125 | 01/31/2012 | 17098 | 39.80 | 0.00 | 39.80 |
| 22009 | Personnel Concepts | 125 | 01/31/2012 | 17099 | 224.54 | 0.00 | 224.54 |
| 21393 | Purchase Power | 125 | 01/31/2012 | 17100 | 1,019.99 | 0.00 | 1,019.99 |
| 20940 | Quill | 125 | 01/31/2012 | 17101 | 371.73 | 0.00 | 371.73 |
| 22005 | Ridge Electric LLC | 125 | 01/31/2012 | 17102 | 79.62 | 0.00 | 79.62 |
| 20707 | Sanitary Supply Co. | 125 | 01/31/2012 | 17103 | 313.79 | 0.00 | 313.79 |
| 21725 | Schreiner, Sherry | 125 | 01/31/2012 | 17104 | 230.00 | 0.00 | 230.00 |
| 21571 | Sundermann, Brigitte | 125 | 01/31/2012 | 17105 | 70.00 | 0.00 | 70.00 |
| 01731 | True Brew Coffee Co | 125 | 01/31/2012 | 17106 | 155.80 | 0.00 | 155.80 |
| 00491 | Ute Water Conservancy District | 125 | 01/31/2012 | 17107 | 358.00 | 0.00 | 358.00 |
| 00007 | Bookcliff Auto Parts | 208 | 02/15/2012 | 17108 | 505.82 | 0.00 | 505.82 |
| 00011 | Card Services-Business Card | 208 | 02/15/2012 | 17109 | 10,369.72 | 0.00 | 10,369.72 |
| 01339 | Century Link | 208 | 02/15/2012 | 17111 | 931.73 | 0.00 | 931.73 |
| 00070 | Colorado Mesa Universtiy | 208 | 02/15/2012 | 17112 | 95,235.90 | 0.00 | 95,235.90 |
| 00743 | Commercial Specialists Inc. | 208 | 02/15/2012 | 17113 | 300.00 | 0.00 | 300.00 |
| 00355 | Conoco Inc. | 208 | 02/15/2012 | 17114 | 506.81 | 0.00 | 506.81 |
| 21982 | Culligan | 208 | 02/15/2012 | 17115 | 23.00 | 0.00 | 23.00 |
| 21272 | Ecolab | 208 | 02/15/2012 | 17116 | 110.66 | 0.00 | 110.66 |

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| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
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| 21991 | Ferguson Enterprises #B11736 | 208 | 02/15/2012 | 17117 | 213.16 | 0.00 | 213.16 |
| 00850 | Fortney Refrigeration | 208 | 02/15/2012 | 17118 | 1,954.20 | 0.00 | 1,954.20 |
| 21816 | Friendly Rods Recycling Inc. | 208 | 02/15/2012 | 17119 | 38.00 | 0.00 | 38.00 |
| 00305 | Grand Junction Chamber | 208 | 02/15/2012 | 17120 | 90.00 | 0.00 | 90.00 |
| 00060 | High Country Gas & Supply | 208 | 02/15/2012 | 17121 | 995.50 | 0.00 | 995.50 |
| 01009 | Home Depot Processing Center | 208 | 02/15/2012 | 17122 | 237.57 | 0.00 | 237.57 |
| 01217 | Home Style Bakery | 208 | 02/15/2012 | 17123 | 38.30 | 0.00 | 38.30 |
| 02089 | Ricoh USA Inc. | 208 | 02/15/2012 | 17124 | 755.99 | 0.00 | 755.99 |
| 00544 | King Scoopers Customer ChargesServices | 208 | 02/15/2012 | 17125 | 82.75 | 0.00 | 82.75 |
| 00059 | Kirby, Daniel | 208 | 02/15/2012 | 17126 | 9.47 | 0.00 | 9.47 |
| 22012 | McAtlin Electrical Corp. | 208 | 02/15/2012 | 17127 | 481.00 | 0.00 | 481.00 |
| 00183 | McGraw Hill Companies | 208 | 02/15/2012 | 17128 | 1,032.25 | 0.00 | 1,032.25 |
| 01548 | Meadow Gold | 208 | 02/15/2012 | 17129 | 79.04 | 0.00 | 79.04 |
| 00069 | Mesa County Valley School Dist | 208 | 02/15/2012 | 17130 | 54,552.73 | 0.00 | 54,552.73 |
| 21836 | Mourning, Laura | 208 | 02/15/2012 | 17132 | 225.00 | 0.00 | 225.00 |
| 21516 | Nurses Uniforms & Shoes | 208 | 02/15/2012 | 17133 | 58.02 | 0.00 | 58.02 |
| 00282 | Office Depot | 208 | 02/15/2012 | 17134 | 196.49 | 0.00 | 196.49 |
| 00006 | Pacific Steel & Recycling | 208 | 02/15/2012 | 17135 | 3,231.21 | 0.00 | 3,231.21 |
| 20940 | Quill | 208 | 02/15/2012 | 17136 | 159.31 | 0.00 | 159.31 |
| 00213 | Sams Club Direct | 208 | 02/15/2012 | 17137 | 403.45 | 0.00 | 403.45 |
| 20707 | Sanitary Supply Co. | 208 | 02/15/2012 | 17138 | 954.47 | 0.00 | 954.47 |
| 21536 | Seminole Retail Energy Services LLC | 208 | 02/15/2012 | 17139 | 4,524.47 | 0.00 | 4,524.47 |
| 00790 | Shamrock Foods | 208 | 02/15/2012 | 17140 | 1,089.06 | 0.00 | 1,089.06 |
| 00651 | Simmons Lock & Key | 208 | 02/15/2012 | 17141 | 4.50 | 0.00 | 4.50 |
| 01731 | True Brew Coffee Co | 208 | 02/15/2012 | 17142 | 75.90 | 0.00 | 75.90 |
| 20709 | Tuck Communication Services Inc. | 208 | 02/15/2012 | 17143 | 483.50 | 0.00 | 483.50 |
| 00649 | Verizon Business | 208 | 02/15/2012 | 17144 | 673.94 | 0.00 | 673.94 |
| 01256 | Verizon Wireless | 208 | 02/15/2012 | 17145 | 165.53 | 0.00 | 165.53 |
| 21901 | Vibrant Technologies Inc. | 208 | 02/15/2012 | 17146 | 1,004.00 | 0.00 | 1,004.00 |
| 01827 | Waste Management - Grand Junction | 208 | 02/15/2012 | 17147 | 837.00 | 0.00 | 837.00 |
| 00116 | WCHRA | 208 | 02/15/2012 | 17148 | 130.00 | 0.00 | 130.00 |
| 01127 | WD Yards | 208 | 02/15/2012 | 17149 | 3,426.00 | 0.00 | 3,426.00 |
| 00504 | Western Slope Auto Co. | 208 | 02/15/2012 | 17150 | 151.22 | 0.00 | 151.22 |
| 00467 | Xcel Energy | 208 | 02/15/2012 | 17151 | 6,670.49 | 0.00 | 6,670.49 |
| 00743 | Commercial Specialists Inc. | 222 | 02/22/2012 | 17152 | 75.00 | 0.00 | 75.00 |
| 21963 | Courtyard Denver Stapleton | 222 | 02/22/2012 | 17153 | 119.00 | 0.00 | 119.00 |
| 21959 | Golden, Donna | 222 | 02/22/2012 | 17154 | 24.00 | 0.00 | 24.00 |
| 21632 | Hall Media Group LLC | 222 | 02/22/2012 | 17155 | 450.00 | 0.00 | 450.00 |
| 01217 | Home Style Bakery | 222 | 02/22/2012 | 17156 | 15.00 | 0.00 | 15.00 |
| 01251 | Hoskin Farina & Kampf | 222 | 02/22/2012 | 17157 | 200.00 | 0.00 | 200.00 |
| 21770 | Hyatt House Denver Tech | 222 | 02/22/2012 | 17158 | 119.00 | 0.00 | 119.00 |
| 21670 | Jack Yon | 222 | 02/22/2012 | 17159 | 1,000.00 | 0.00 | 1,000.00 |
| 21994 | Mathis, Lee | 222 | 02/22/2012 | 17160 | 30.05 | 0.00 | 30.05 |
| 22012 | McAtlin Electrical Corp. | 222 | 02/22/2012 | 17161 | 560.00 | 0.00 | 560.00 |
| 01665 | Mesa County Clerk | 222 | 02/22/2012 | 17162 | 269.08 | 0.00 | 269.08 |
| 00899 | Mountain Message & | 222 | 02/22/2012 | 17163 | 39.80 | 0.00 | 39.80 |
| 21543 | Osburn, Matthew | 222 | 02/22/2012 | 17164 | 24.00 | 0.00 | 24.00 |
| 21898 | Piper, Jeff | 9102 | 02/22/2012 | 17165 | 0.00 | 0.00 | 0.00 |
| Void by 3 on 4/11/2012 | | | | | | | |
| 20938 | Reece, John | 222 | 02/22/2012 | 17166 | 60.00 | 0.00 | 60.00 |
| 01679 | Schans, Bette | 222 | 02/22/2012 | 17167 | 92.00 | 0.00 | 92.00 |
| 21725 | Schreiner, Sherry | 222 | 02/22/2012 | 17168 | 78.74 | 0.00 | 78.74 |
| 21571 | Sundermann, Brigitte | 222 | 02/22/2012 | 17169 | 53.33 | 0.00 | 53.33 |
| 01731 | True Brew Coffee Co | 222 | 02/22/2012 | 17170 | 75.90 | 0.00 | 75.90 |
| 20709 | Tuck Communication Services Inc. | 222 | 02/22/2012 | 17171 | 85.00 | 0.00 | 85.00 |
| 00491 | Ute Water Conservancy District | 222 | 02/22/2012 | 17172 | 453.00 | 0.00 | 453.00 |

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| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|-------------------------------|---------------------------------------|---------|------------|---------|-----------|----------------|-----------|
| 20838 | Ward, Patti | 222 | 02/22/2012 | 17173 | 50.00 | 0.00 | 50.00 |
| 22013 | AED Professionals | 307 | 03/08/2012 | 17174 | 1,235.00 | 0.00 | 1,235.00 |
| 00007 | Bookcliff Auto Parts | 307 | 03/08/2012 | 17175 | 614.98 | 0.00 | 614.98 |
| 00959 | Buds Signs | 307 | 03/08/2012 | 17176 | 835.00 | 0.00 | 835.00 |
| 00011 | Card Services-Business Card | 307 | 03/08/2012 | 17177 | 5,506.00 | 0.00 | 5,506.00 |
| 21105 | CarQuest of Grand Junction | 307 | 03/08/2012 | 17179 | 156.02 | 0.00 | 156.02 |
| 22018 | Century Appliance | 307 | 03/08/2012 | 17180 | 67.00 | 0.00 | 67.00 |
| 01339 | Century Link | 307 | 03/08/2012 | 17181 | 106.12 | 0.00 | 106.12 |
| 00442 | City of Grand Junction | 307 | 03/08/2012 | 17182 | 239.68 | 0.00 | 239.68 |
| 00355 | Conoco Inc. | 307 | 03/08/2012 | 17184 | 143.82 | 0.00 | 143.82 |
| 21659 | Countryside Services Inc. | 307 | 03/08/2012 | 17185 | 98.50 | 0.00 | 98.50 |
| 21982 | Culligan | 307 | 03/08/2012 | 17186 | 7.50 | 0.00 | 7.50 |
| 21816 | Friendly Rods Recycling Inc. | 307 | 03/08/2012 | 17187 | 51.00 | 0.00 | 51.00 |
| 00422 | Fuoco Motor Co. | 307 | 03/08/2012 | 17188 | 69.62 | 0.00 | 69.62 |
| 00060 | High Country Gas & Supply | 307 | 03/08/2012 | 17189 | 755.04 | 0.00 | 755.04 |
| 01217 | Home Style Bakery | 307 | 03/08/2012 | 17190 | 19.20 | 0.00 | 19.20 |
| 21367 | Hospice & Palliative Care of West. CO | 307 | 03/08/2012 | 17191 | 50.00 | 0.00 | 50.00 |
| 02089 | Ricoh USA Inc. | 307 | 03/08/2012 | 17192 | 755.99 | 0.00 | 755.99 |
| 00697 | Ricoh USA Inc. | 307 | 03/08/2012 | 17193 | 566.19 | 0.00 | 566.19 |
| 00544 | King Soopers Customer ChargesServices | 307 | 03/08/2012 | 17194 | 9.68 | 0.00 | 9.68 |
| 00059 | Kirby, Daniel | 307 | 03/08/2012 | 17195 | 21.56 | 0.00 | 21.56 |
| 21376 | McClintock, Dan | 307 | 03/08/2012 | 17196 | 44.00 | 0.00 | 44.00 |
| 00282 | Office Depot | 307 | 03/08/2012 | 17198 | 188.99 | 0.00 | 188.99 |
| 00180 | Petty Cash | 307 | 03/08/2012 | 17199 | 26.50 | 0.00 | 26.50 |
| 20940 | Quill | 307 | 03/08/2012 | 17200 | 1,271.63 | 0.00 | 1,271.63 |
| 00213 | Sams Club Direct | 307 | 03/08/2012 | 17201 | 147.20 | 0.00 | 147.20 |
| 20707 | Sanitary Supply Co. | 307 | 03/08/2012 | 17202 | 736.61 | 0.00 | 736.61 |
| 21536 | Seminole Retail Energy Services LLC | 307 | 03/08/2012 | 17203 | 3,165.75 | 0.00 | 3,165.75 |
| 00411 | Strain, Curt | 307 | 03/08/2012 | 17204 | 47.00 | 0.00 | 47.00 |
| 21846 | Strategic Decisions Consulting LLC | 307 | 03/08/2012 | 17205 | 1,447.50 | 0.00 | 1,447.50 |
| 01878 | Third Sector Innovations | 307 | 03/08/2012 | 17206 | 95.00 | 0.00 | 95.00 |
| 01731 | True Brew Coffee Co | 307 | 03/08/2012 | 17207 | 115.85 | 0.00 | 115.85 |
| 01827 | Waste Management - Grand Junction | 307 | 03/08/2012 | 17208 | 855.69 | 0.00 | 855.69 |
| 00116 | WCHRA | 307 | 03/08/2012 | 17209 | 588.00 | 0.00 | 588.00 |
| 00467 | Xcel Energy | 307 | 03/08/2012 | 17210 | 7,215.61 | 0.00 | 7,215.61 |
| 00070 | Colorado Mesa University | 307 | 03/08/2012 | 17211 | 83,517.64 | 0.00 | 83,517.64 |
| 00069 | Mesa County Valley School Dist | 307 | 03/08/2012 | 17212 | 54,802.07 | 0.00 | 54,802.07 |
| 00007 | Bookcliff Auto Parts | 321 | 03/20/2012 | 17214 | 105.31 | 0.00 | 105.31 |
| 01339 | Century Link | 321 | 03/20/2012 | 17215 | 929.46 | 0.00 | 929.46 |
| 22020 | Chicago Marriott Downtown | 9131 | 03/20/2012 | 17216 | 0.00 | 0.00 | 0.00 |
| Void by 3 on 5/10/2012 | | | | | | | |
| 21010 | CoAde | 321 | 03/20/2012 | 17217 | 190.00 | 0.00 | 190.00 |
| 21963 | Courtyard Denver Stapleton | 321 | 03/20/2012 | 17218 | 104.00 | 0.00 | 104.00 |
| 21959 | Golden, Donna | 321 | 03/20/2012 | 17219 | 24.00 | 0.00 | 24.00 |
| 01251 | Hoskin Farina & Kampf | 321 | 03/20/2012 | 17220 | 200.00 | 0.00 | 200.00 |
| 01448 | Kerrys Pest Control | 321 | 03/20/2012 | 17221 | 245.00 | 0.00 | 245.00 |
| 00059 | Kirby, Daniel | 321 | 03/20/2012 | 17222 | 72.26 | 0.00 | 72.26 |
| 21828 | Menke, Sandra | 9165 | 03/20/2012 | 17223 | 0.00 | 0.00 | 0.00 |
| Void by 3 on 6/13/2012 | | | | | | | |
| 20729 | Mitchell1 | 321 | 03/20/2012 | 17224 | 3,793.00 | 0.00 | 3,793.00 |
| 20777 | Pitney Bowes Global | 321 | 03/20/2012 | 17226 | 7.55 | 0.00 | 7.55 |
| 21725 | Schreiner, Sherry | 321 | 03/20/2012 | 17227 | 950.00 | 0.00 | 950.00 |
| 00903 | Smith, Wayne | 9124 | 03/20/2012 | 17228 | 0.00 | 0.00 | 0.00 |
| Void by 3 on 5/3/2012 | | | | | | | |
| 01218 | St. Peter, Jon | 9124 | 03/20/2012 | 17229 | 0.00 | 0.00 | 0.00 |
| Void by 3 on 5/3/2012 | | | | | | | |

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| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
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| 21571 | Sundermann, Brigitte | 321 | 03/20/2012 | 17230 | 129.00 | 0.00 | 129.00 |
| 20709 | Tuck Communication Services Inc. | 321 | 03/20/2012 | 17231 | 388.50 | 0.00 | 388.50 |
| 00649 | Verizon Business | 321 | 03/20/2012 | 17232 | 566.20 | 0.00 | 566.20 |
| 01256 | Verizon Wireless | 321 | 03/20/2012 | 17233 | 210.37 | 0.00 | 210.37 |
| 21543 | Osburn, Matthew | 321 | 03/20/2012 | 17234 | 24.00 | 0.00 | 24.00 |
| 21502 | A. R. M. A. | 328 | 03/29/2012 | 17235 | 55.00 | 0.00 | 55.00 |
| 22017 | Baleigh Industrial | 328 | 03/29/2012 | 17236 | 2,452.00 | 0.00 | 2,452.00 |
| 01339 | Century Link | 328 | 03/29/2012 | 17237 | 106.43 | 0.00 | 106.43 |
| 00442 | City of Grand Junction | 328 | 03/29/2012 | 17238 | 239.68 | 0.00 | 239.68 |
| 00026 | Daily Sentinel | 328 | 03/29/2012 | 17239 | 715.00 | 0.00 | 715.00 |
| 21049 | Goodwin Services Inc. | 328 | 03/29/2012 | 17240 | 480.00 | 0.00 | 480.00 |
| 20851 | Grizzly Industrial LTD | 328 | 03/29/2012 | 17241 | 3,068.32 | 0.00 | 3,068.32 |
| 01009 | Home Depot Processing Center | 328 | 03/29/2012 | 17242 | 103.15 | 0.00 | 103.15 |
| 21367 | Hospice & Palliative Care of West. CO | 328 | 03/29/2012 | 17243 | 50.00 | 0.00 | 50.00 |
| 22023 | IACP | 328 | 03/29/2012 | 17244 | 120.00 | 0.00 | 120.00 |
| 00697 | Ricoh USA Inc. | 328 | 03/29/2012 | 17245 | 328.37 | 0.00 | 328.37 |
| 21670 | Jack Yon | 328 | 03/29/2012 | 17246 | 750.00 | 0.00 | 750.00 |
| 00899 | Mountain Message & | 328 | 03/29/2012 | 17247 | 39.80 | 0.00 | 39.80 |
| 00180 | Petty Cash | 328 | 03/29/2012 | 17248 | 92.23 | 0.00 | 92.23 |
| 22024 | Police Executive Research Forum | 328 | 03/29/2012 | 17249 | 125.00 | 0.00 | 125.00 |
| 20940 | Quill | 328 | 03/29/2012 | 17250 | 35.57 | 0.00 | 35.57 |
| 00271 | R & M Sales Company Inc. | 328 | 03/29/2012 | 17251 | 179.79 | 0.00 | 179.79 |
| 00213 | Sams Club Direct | 328 | 03/29/2012 | 17252 | 1,673.85 | 0.00 | 1,673.85 |
| 20707 | Sanitary Supply Co. | 328 | 03/29/2012 | 17253 | 1,655.92 | 0.00 | 1,655.92 |
| 22025 | Smith, Kelly | 328 | 03/29/2012 | 17254 | 3,000.00 | 0.00 | 3,000.00 |
| 00689 | Tri County Fire Extinguisher | 328 | 03/29/2012 | 17255 | 764.00 | 0.00 | 764.00 |
| 01731 | True Brew Coffee Co | 328 | 03/29/2012 | 17256 | 115.85 | 0.00 | 115.85 |
| 00491 | Ute Water Conservancy District | 328 | 03/29/2012 | 17257 | 510.75 | 0.00 | 510.75 |
| 00939 | All Temp Services | 411 | 04/12/2012 | 17258 | 233.50 | 0.00 | 233.50 |
| 21442 | Baca, Philip J. | 411 | 04/12/2012 | 17259 | 1,125.00 | 0.00 | 1,125.00 |
| 00007 | Bookcliff Auto Parts | 411 | 04/12/2012 | 17260 | 838.65 | 0.00 | 838.65 |
| 01245 | Bookcliff Gardens | 411 | 04/12/2012 | 17261 | 375.00 | 0.00 | 375.00 |
| 00011 | Card Services-Business Card | 411 | 04/12/2012 | 17262 | 6,560.90 | 0.00 | 6,560.90 |
| 01339 | Century Link | 411 | 04/12/2012 | 17264 | 929.28 | 0.00 | 929.28 |
| 20710 | Colorado Document Security | 411 | 04/12/2012 | 17265 | 135.00 | 0.00 | 135.00 |
| 00070 | Colorado Mesa Universtiy | 411 | 04/12/2012 | 17266 | 86,330.84 | 0.00 | 86,330.84 |
| 00355 | Conoco Inc. | 411 | 04/12/2012 | 17267 | 1,670.07 | 0.00 | 1,670.07 |
| 21659 | Countryside Services Inc. | 411 | 04/12/2012 | 17268 | 98.50 | 0.00 | 98.50 |
| 21982 | Culligan | 411 | 04/12/2012 | 17269 | 30.50 | 0.00 | 30.50 |
| 22032 | Doubletree by Hilton Breckenridge | 411 | 04/12/2012 | 17270 | 70.00 | 0.00 | 70.00 |
| 21991 | Ferguson Enterprises #B11736 | 411 | 04/12/2012 | 17271 | 34.34 | 0.00 | 34.34 |
| 21816 | Friendly Rods Recycling Inc. | 411 | 04/12/2012 | 17272 | 84.00 | 0.00 | 84.00 |
| 22031 | Glas, Jeremy | 411 | 04/12/2012 | 17273 | 243.00 | 0.00 | 243.00 |
| 21959 | Golden, Donna | 411 | 04/12/2012 | 17274 | 24.00 | 0.00 | 24.00 |
| 00811 | Goodwin Septic | 411 | 04/12/2012 | 17275 | 85.00 | 0.00 | 85.00 |
| 00060 | High Country Gas & Supply | 411 | 04/12/2012 | 17276 | 2,890.11 | 0.00 | 2,890.11 |
| 01009 | Home Depot Processing Center | 411 | 04/12/2012 | 17277 | 104.37 | 0.00 | 104.37 |
| 01217 | Home Style Bakery | 411 | 04/12/2012 | 17278 | 19.20 | 0.00 | 19.20 |
| 02089 | Ricoh USA Inc. | 411 | 04/12/2012 | 17279 | 878.80 | 0.00 | 878.80 |
| 00069 | Mesa County Valley School Dist | 411 | 04/12/2012 | 17280 | 54,169.07 | 0.00 | 54,169.07 |
| 22026 | Mountain States Welder Repair | 411 | 04/12/2012 | 17281 | 1,116.79 | 0.00 | 1,116.79 |
| 22021 | Newark/element 14 | 411 | 04/12/2012 | 17282 | 5,581.21 | 0.00 | 5,581.21 |
| 00282 | Office Depot | 411 | 04/12/2012 | 17283 | 149.97 | 0.00 | 149.97 |
| 21543 | Osburn, Matthew | 411 | 04/12/2012 | 17284 | 24.00 | 0.00 | 24.00 |
| 00006 | Pacific Steel & Recycling | 411 | 04/12/2012 | 17285 | 48.86 | 0.00 | 48.86 |
| 20940 | Quill | 411 | 04/12/2012 | 17286 | 199.70 | 0.00 | 199.70 |
| 00213 | Sams Club Direct | 411 | 04/12/2012 | 17287 | 411.42 | 0.00 | 411.42 |

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| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
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| 20707 | Sanitary Supply Co. | 411 | 04/12/2012 | 17288 | 170.93 | 0.00 | 170.93 |
| 21536 | Seminole Retail Energy Services LLC | 411 | 04/12/2012 | 17289 | 1,807.40 | 0.00 | 1,807.40 |
| 01731 | True Brew Coffee Co | 411 | 04/12/2012 | 17290 | 75.90 | 0.00 | 75.90 |
| 00111 | U.S. Post Office | 411 | 04/12/2012 | 17291 | 1,000.00 | 0.00 | 1,000.00 |
| 01827 | Waste Management - Grand Junction | 411 | 04/12/2012 | 17292 | 848.85 | 0.00 | 848.85 |
| 00467 | Xcel Energy | 411 | 04/12/2012 | 17293 | 6,893.10 | 0.00 | 6,893.10 |
| 01421 | ACTE | 418 | 04/19/2012 | 17294 | 150.00 | 0.00 | 150.00 |
| 00447 | Arrow Trophies | 418 | 04/19/2012 | 17295 | 30.00 | 0.00 | 30.00 |
| 21991 | Ferguson Enterprises #B11736 | 418 | 04/19/2012 | 17296 | 75.77 | 0.00 | 75.77 |
| 00850 | Fortney Refrigeration | 418 | 04/19/2012 | 17297 | 1,202.60 | 0.00 | 1,202.60 |
| 21825 | Gardner, Bill | 418 | 04/19/2012 | 17298 | 40.00 | 0.00 | 40.00 |
| 20851 | Grizzly Industrial LTD | 418 | 04/19/2012 | 17299 | 404.00 | 0.00 | 404.00 |
| 22035 | Hampton Inn & Suites Denver | 418 | 04/19/2012 | 17300 | 119.00 | 0.00 | 119.00 |
| 21985 | High Horsepower Diesel and Machine | 418 | 04/19/2012 | 17301 | 1,961.98 | 0.00 | 1,961.98 |
| 01251 | Hoskin Farina & Kampf | 418 | 04/19/2012 | 17302 | 200.00 | 0.00 | 200.00 |
| 01196 | Impact Promotional Products | 418 | 04/19/2012 | 17303 | 743.63 | 0.00 | 743.63 |
| 22012 | McAtlin Electrical Corp. | 418 | 04/19/2012 | 17304 | 180.00 | 0.00 | 180.00 |
| 01665 | Mesa County Clerk | 418 | 04/19/2012 | 17305 | 111.24 | 0.00 | 111.24 |
| 01186 | Pinnacol Assurance | 418 | 04/19/2012 | 17306 | 173.00 | 0.00 | 173.00 |
| 20777 | Pitney Bowes Global | 418 | 04/19/2012 | 17307 | 199.00 | 0.00 | 199.00 |
| 21725 | Schreiner, Sherry | 418 | 04/19/2012 | 17308 | 87.51 | 0.00 | 87.51 |
| 21571 | Sundermann, Brigitte | 418 | 04/19/2012 | 17309 | 60.00 | 0.00 | 60.00 |
| 01731 | True Brew Coffee Co | 418 | 04/19/2012 | 17310 | 116.10 | 0.00 | 116.10 |
| 00649 | Verizon Business | 418 | 04/19/2012 | 17311 | 366.76 | 0.00 | 366.76 |
| 01256 | Verizon Wireless | 418 | 04/19/2012 | 17312 | 196.16 | 0.00 | 196.16 |
| 00939 | All Temp Services | 509 | 05/10/2012 | 17313 | 986.54 | 0.00 | 986.54 |
| 00007 | Bookcliff Auto Parts | 509 | 05/10/2012 | 17314 | 1,104.62 | 0.00 | 1,104.62 |
| 00011 | Card Services-Business Card | 509 | 05/10/2012 | 17315 | 9,467.96 | 0.00 | 9,467.96 |
| 00010 | CASE | 509 | 05/10/2012 | 17317 | 90.00 | 0.00 | 90.00 |
| 01339 | Century Link | 509 | 05/10/2012 | 17318 | 347.08 | 0.00 | 347.08 |
| 00442 | City of Grand Junction | 509 | 05/10/2012 | 17319 | 239.68 | 0.00 | 239.68 |
| 00070 | Colorado Mesa Universtiy | 509 | 05/10/2012 | 17320 | 86,773.02 | 0.00 | 86,773.02 |
| 00355 | Conoco Inc. | 509 | 05/10/2012 | 17321 | 373.38 | 0.00 | 373.38 |
| 21439 | Crawford, Yolanda L. | 509 | 05/10/2012 | 17322 | 425.00 | 0.00 | 425.00 |
| 21982 | Culligan | 509 | 05/10/2012 | 17323 | 7.50 | 0.00 | 7.50 |
| 00026 | Daily Sentinel | 509 | 05/10/2012 | 17324 | 472.94 | 0.00 | 472.94 |
| 00277 | Drive Train Industries | 509 | 05/10/2012 | 17325 | 49.99 | 0.00 | 49.99 |
| 22038 | Enviromental Air Duct Services | 509 | 05/10/2012 | 17326 | 975.00 | 0.00 | 975.00 |
| 21299 | Excel Fire Protection | 509 | 05/10/2012 | 17327 | 125.00 | 0.00 | 125.00 |
| 21991 | Ferguson Enterprises #B11736 | 509 | 05/10/2012 | 17328 | 177.94 | 0.00 | 177.94 |
| 00572 | Foresight Park | 509 | 05/10/2012 | 17329 | 193.86 | 0.00 | 193.86 |
| 21816 | Friendly Rods Recycling Inc. | 509 | 05/10/2012 | 17330 | 90.00 | 0.00 | 90.00 |
| 21959 | Golden, Donna | 509 | 05/10/2012 | 17331 | 24.00 | 0.00 | 24.00 |
| 20851 | Grizzly Industrial LTD | 509 | 05/10/2012 | 17332 | 1,221.98 | 0.00 | 1,221.98 |
| 22039 | Harmeling, Michael B | 509 | 05/10/2012 | 17333 | 450.00 | 0.00 | 450.00 |
| 00060 | High Country Gas & Supply | 509 | 05/10/2012 | 17334 | 153.40 | 0.00 | 153.40 |
| 00782 | Hobart Corporation | 509 | 05/10/2012 | 17335 | 35.50 | 0.00 | 35.50 |
| 01009 | Home Depot Processing Center | 509 | 05/10/2012 | 17336 | 568.87 | 0.00 | 568.87 |
| 01217 | Home Style Bakery | 509 | 05/10/2012 | 17337 | 38.95 | 0.00 | 38.95 |
| 01051 | Interstate Batteries | 509 | 05/10/2012 | 17338 | 89.90 | 0.00 | 89.90 |
| 21903 | J. L. Auto Sales Inc. | 509 | 05/10/2012 | 17339 | 530.00 | 0.00 | 530.00 |
| 00544 | King Soopers Customer ChargesServices | 509 | 05/10/2012 | 17340 | 41.41 | 0.00 | 41.41 |
| 00059 | Kirby, Daniel | 509 | 05/10/2012 | 17341 | 82.64 | 0.00 | 82.64 |
| 21523 | Korte, Mary R. | 509 | 05/10/2012 | 17342 | 400.00 | 0.00 | 400.00 |
| 21318 | Mesa Bearing | 509 | 05/10/2012 | 17343 | 7.50 | 0.00 | 7.50 |
| 22037 | Mesa County Fair | 509 | 05/10/2012 | 17344 | 500.00 | 0.00 | 500.00 |

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| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
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| 00069 | Mesa County Valley School Dist | 509 | 05/10/2012 | 17345 | 55,428.56 | 0.00 | 55,428.56 |
| 00899 | Mountain Message & | 509 | 05/10/2012 | 17346 | 39.80 | 0.00 | 39.80 |
| 00282 | Office Depot | 509 | 05/10/2012 | 17347 | 96.00 | 0.00 | 96.00 |
| 21543 | Osburn, Matthew | 509 | 05/10/2012 | 17348 | 24.00 | 0.00 | 24.00 |
| 21289 | Professional EMS Education | 509 | 05/10/2012 | 17349 | 645.00 | 0.00 | 645.00 |
| 22030 | Promotional Concepts | 509 | 05/10/2012 | 17350 | 585.28 | 0.00 | 585.28 |
| 20940 | Quili | 509 | 05/10/2012 | 17351 | 1,962.93 | 0.00 | 1,962.93 |
| 00271 | R & M Sales Company Inc. | 509 | 05/10/2012 | 17352 | 365.26 | 0.00 | 365.26 |
| 00697 | Ricoh USA Inc. | 509 | 05/10/2012 | 17353 | 293.62 | 0.00 | 293.62 |
| 02089 | Ricoh USA Inc. | 509 | 05/10/2012 | 17354 | 744.99 | 0.00 | 744.99 |
| 00213 | Sams Club Direct | 509 | 05/10/2012 | 17355 | 1,574.38 | 0.00 | 1,574.38 |
| 20707 | Sanitary Supply Co. | 509 | 05/10/2012 | 17356 | 1,955.72 | 0.00 | 1,955.72 |
| 21536 | Seminole Retail Energy Services LLC | 509 | 05/10/2012 | 17357 | 1,016.44 | 0.00 | 1,016.44 |
| 00651 | Simmons Lock & Key | 509 | 05/10/2012 | 17358 | 9.00 | 0.00 | 9.00 |
| 00103 | Snap-On Tools | 509 | 05/10/2012 | 17359 | 55.00 | 0.00 | 55.00 |
| 21846 | Strategic Decisions Consulting LLC | 509 | 05/10/2012 | 17360 | 1,076.35 | 0.00 | 1,076.35 |
| 21571 | Sundermann, Brigitte | 509 | 05/10/2012 | 17361 | 40.49 | 0.00 | 40.49 |
| 01731 | True Brew Coffee Co | 509 | 05/10/2012 | 17362 | 78.15 | 0.00 | 78.15 |
| 20709 | Tuck Communication Services Inc. | 509 | 05/10/2012 | 17363 | 531.00 | 0.00 | 531.00 |
| 00491 | Ute Water Conservancy District | 509 | 05/10/2012 | 17364 | 444.25 | 0.00 | 444.25 |
| 01827 | Waste Management - Grand Junction | 509 | 05/10/2012 | 17365 | 845.69 | 0.00 | 845.69 |
| 01127 | WD Yards | 509 | 05/10/2012 | 17366 | 740.00 | 0.00 | 740.00 |
| 00467 | Xcel Energy | 509 | 05/10/2012 | 17367 | 7,520.88 | 0.00 | 7,520.88 |
| 22048 | A-1 Animal Control Services | 613 | 06/12/2012 | 17368 | 235.00 | 0.00 | 235.00 |
| 01534 | Apple Inc. Education | 613 | 06/12/2012 | 17369 | 148.00 | 0.00 | 148.00 |
| 21477 | Bloom, Theresa | 613 | 06/12/2012 | 17370 | 175.00 | 0.00 | 175.00 |
| 00007 | Bookcliff Auto Parts | 613 | 06/12/2012 | 17371 | 928.77 | 0.00 | 928.77 |
| 00011 | Card Services-Business Card | 613 | 06/12/2012 | 17372 | 5,120.74 | 0.00 | 5,120.74 |
| 21105 | CarQuest of Grand Junction | 613 | 06/12/2012 | 17374 | 3.30 | 0.00 | 3.30 |
| 22053 | Carsten, Michael | 613 | 06/12/2012 | 17375 | 1,000.00 | 0.00 | 1,000.00 |
| 21469 | Cengage Learning | 613 | 06/12/2012 | 17376 | 1,688.50 | 0.00 | 1,688.50 |
| 01339 | Century Link | 613 | 06/12/2012 | 17377 | 1,726.02 | 0.00 | 1,726.02 |
| 00442 | City of Grand Junction | 613 | 06/12/2012 | 17378 | 239.68 | 0.00 | 239.68 |
| 21333 | Colorado Mesa University | 613 | 06/12/2012 | 17379 | 579.00 | 0.00 | 579.00 |
| 00070 | Colorado Mesa University | 613 | 06/12/2012 | 17380 | 95,525.36 | 0.00 | 95,525.36 |
| 00355 | Conoco Inc. | 613 | 06/12/2012 | 17381 | 109.45 | 0.00 | 109.45 |
| 01944 | Cowboy and the Rose Catering | 613 | 06/12/2012 | 17382 | 671.75 | 0.00 | 671.75 |
| 21439 | Crawford, Yolanda L. | 613 | 06/12/2012 | 17383 | 250.00 | 0.00 | 250.00 |
| 21789 | Ecolab Food Safety Specialties | 613 | 06/12/2012 | 17384 | 236.88 | 0.00 | 236.88 |
| 21806 | Ewing Irrigation | 613 | 06/12/2012 | 17385 | 717.86 | 0.00 | 717.86 |
| 00353 | Flowers by Lorraine | 613 | 06/12/2012 | 17386 | 126.90 | 0.00 | 126.90 |
| 00850 | Fortney Refrigeration | 613 | 06/12/2012 | 17387 | 1,914.08 | 0.00 | 1,914.08 |
| 21816 | Friendly Rods Recycling Inc. | 613 | 06/12/2012 | 17388 | 100.00 | 0.00 | 100.00 |
| 00043 | Goodheart-Willcox Co. Inc. | 613 | 06/12/2012 | 17389 | 932.34 | 0.00 | 932.34 |
| 00347 | Grainger | 613 | 06/12/2012 | 17390 | 200.63 | 0.00 | 200.63 |
| 21079 | Grand Valley BOCES-SBA | 613 | 06/12/2012 | 17391 | 38.36 | 0.00 | 38.36 |
| 21632 | Hall Media Group LLC | 613 | 06/12/2012 | 17392 | 270.00 | 0.00 | 270.00 |
| 22016 | Hockenbergs-Denver | 613 | 06/12/2012 | 17393 | 11,397.73 | 0.00 | 11,397.73 |
| 01009 | Home Depot Processing Center | 613 | 06/12/2012 | 17394 | 181.93 | 0.00 | 181.93 |
| 01251 | Hoskin Farina & Kampf | 613 | 06/12/2012 | 17395 | 200.00 | 0.00 | 200.00 |
| 22040 | HTH Engineering Inc. | 613 | 06/12/2012 | 17396 | 3,310.00 | 0.00 | 3,310.00 |
| 01448 | Kerrys Pest Control | 613 | 06/12/2012 | 17435 | 245.00 | 0.00 | 245.00 |
| 00544 | King Soopers Customer ChargesServices | 613 | 06/12/2012 | 17436 | 19.97 | 0.00 | 19.97 |
| 22050 | KMOZ The Moose 100.7 | 613 | 06/12/2012 | 17437 | 475.00 | 0.00 | 475.00 |
| 22049 | KSTR Original Rock 96.1 | 613 | 06/12/2012 | 17438 | 625.00 | 0.00 | 625.00 |
| 21913 | Leak, Andrea | 613 | 06/12/2012 | 17439 | 61.20 | 0.00 | 61.20 |

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| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|----------|--|---------|------------|---------|-----------|----------------|-----------|
| 00460 | LK Survey Instruments Inc. | 613 | 06/12/2012 | 17440 | 48.00 | 0.00 | 48.00 |
| 00164 | Looft, Gary | 613 | 06/12/2012 | 17441 | 800.00 | 0.00 | 800.00 |
| 21472 | Master Wash | 613 | 06/12/2012 | 17442 | 390.00 | 0.00 | 390.00 |
| 21994 | Mathis, Lee | 613 | 06/12/2012 | 17443 | 39.22 | 0.00 | 39.22 |
| 00069 | Mesa County Valley School Dist | 613 | 06/12/2012 | 17444 | 54,795.32 | 0.00 | 54,795.32 |
| 21506 | Moncktons Machine Tools Inc. | 613 | 06/12/2012 | 17445 | 38,676.00 | 0.00 | 38,676.00 |
| 00899 | Mountain Message & | 613 | 06/12/2012 | 17446 | 39.80 | 0.00 | 39.80 |
| 21836 | Mourning, Laura | 613 | 06/12/2012 | 17447 | 312.50 | 0.00 | 312.50 |
| 00282 | Office Depot | 613 | 06/12/2012 | 17448 | 360.78 | 0.00 | 360.78 |
| 21667 | Paradigm Publishing | 613 | 06/12/2012 | 17449 | 3,352.25 | 0.00 | 3,352.25 |
| 00180 | Petty Cash | 613 | 06/12/2012 | 17450 | 22.00 | 0.00 | 22.00 |
| 01186 | Pinnacle Assurance | 613 | 06/12/2012 | 17451 | 612.00 | 0.00 | 612.00 |
| 01888 | Pinyon Mesa Automatics | 613 | 06/12/2012 | 17452 | 189.50 | 0.00 | 189.50 |
| 20940 | Quill | 613 | 06/12/2012 | 17453 | 903.70 | 0.00 | 903.70 |
| 00697 | Ricoh USA Inc. | 613 | 06/12/2012 | 17454 | 332.59 | 0.00 | 332.59 |
| 02089 | Ricoh USA Inc. | 613 | 06/12/2012 | 17455 | 797.52 | 0.00 | 797.52 |
| 22042 | Robinson Golf Cars | 613 | 06/12/2012 | 17456 | 197.00 | 0.00 | 197.00 |
| 20707 | Sanitary Supply Co. | 613 | 06/12/2012 | 17457 | 3,207.00 | 0.00 | 3,207.00 |
| 21536 | Seminole Retail Energy Services LLC | 613 | 06/12/2012 | 17458 | 459.86 | 0.00 | 459.86 |
| 00790 | Shamrock Foods | 613 | 06/12/2012 | 17459 | 164.80 | 0.00 | 164.80 |
| 21846 | Strategic Decisions Consulting LLC | 613 | 06/12/2012 | 17460 | 3,150.00 | 0.00 | 3,150.00 |
| 00109 | Trophy Case, The | 613 | 06/12/2012 | 17461 | 52.65 | 0.00 | 52.65 |
| 01731 | True Brew Coffee Co | 613 | 06/12/2012 | 17462 | 78.15 | 0.00 | 78.15 |
| 20709 | Tuck Communication Services Inc. | 613 | 06/12/2012 | 17463 | 388.50 | 0.00 | 388.50 |
| 00491 | Ute Water Conservancy District | 613 | 06/12/2012 | 17464 | 470.50 | 0.00 | 470.50 |
| 00649 | Verizon Business | 613 | 06/12/2012 | 17465 | 538.27 | 0.00 | 538.27 |
| 01256 | Verizon Wireless | 613 | 06/12/2012 | 17466 | 397.70 | 0.00 | 397.70 |
| 22047 | Walt Disney World | 613 | 06/12/2012 | 17467 | 649.75 | 0.00 | 649.75 |
| 01827 | Waste Management - Grand Junction | 613 | 06/12/2012 | 17468 | 839.03 | 0.00 | 839.03 |
| 01127 | WD Yards | 613 | 06/12/2012 | 17469 | 600.00 | 0.00 | 600.00 |
| 21341 | Western United Supply | 613 | 06/12/2012 | 17470 | 2,935.00 | 0.00 | 2,935.00 |
| 00467 | Xcel Energy | 613 | 06/12/2012 | 17471 | 8,117.60 | 0.00 | 8,117.60 |
| 01865 | Yon, Jack | 613 | 06/12/2012 | 17472 | 500.00 | 0.00 | 500.00 |
| 00060 | High Country Gas & Supply | 613 | 06/12/2012 | 17473 | 84.04 | 0.00 | 84.04 |
| 00011 | Card Services-Business Card | 614 | 06/13/2012 | 17474 | 13,910.81 | 0.00 | 13,910.81 |
| 00007 | Bookcliff Auto Parts | 620 | 06/20/2012 | 17475 | 163.51 | 0.00 | 163.51 |
| 00011 | Card Services-Business Card | 620 | 06/20/2012 | 17476 | 2,795.67 | 0.00 | 2,795.67 |
| 22062 | Clarke & Company | 620 | 06/20/2012 | 17477 | 600.00 | 0.00 | 600.00 |
| 00060 | High Country Gas & Supply | 620 | 06/20/2012 | 17478 | 2,529.97 | 0.00 | 2,529.97 |
| 01009 | Home Depot Processing Center | 620 | 06/20/2012 | 17479 | 1,913.48 | 0.00 | 1,913.48 |
| 01251 | Hoskin Farina & Kampf | 620 | 06/20/2012 | 17480 | 200.00 | 0.00 | 200.00 |
| 21691 | James E. Goetz | 620 | 06/20/2012 | 17481 | 1,000.00 | 0.00 | 1,000.00 |
| 22051 | Jend Machinery Inc. | 620 | 06/20/2012 | 17482 | 11,690.00 | 0.00 | 11,690.00 |
| 00544 | King Soopers Customer ChargesServices | 620 | 06/20/2012 | 17483 | 148.85 | 0.00 | 148.85 |
| 21836 | Mourning, Laura | 620 | 06/20/2012 | 17484 | 225.00 | 0.00 | 225.00 |
| 21532 | Munro Supply Inc. | 620 | 06/20/2012 | 17485 | 140.20 | 0.00 | 140.20 |
| 21664 | Nash, Chet H. | 620 | 06/20/2012 | 17486 | 60.00 | 0.00 | 60.00 |
| 00282 | Office Depot | 620 | 06/20/2012 | 17487 | 5.42 | 0.00 | 5.42 |
| 01186 | Pinnacle Assurance | 620 | 06/20/2012 | 17488 | 612.00 | 0.00 | 612.00 |
| 22063 | RDR Property Services | 620 | 06/20/2012 | 17489 | 375.00 | 0.00 | 375.00 |
| 20707 | Sanitary Supply Co. | 620 | 06/20/2012 | 17490 | 688.88 | 0.00 | 688.88 |
| 00790 | Shamrock Foods | 620 | 06/20/2012 | 17491 | 551.72 | 0.00 | 551.72 |
| 21846 | Strategic Decisions Consulting LLC | 620 | 06/20/2012 | 17492 | 1,887.50 | 0.00 | 1,887.50 |
| 01731 | True Brew Coffee Co | 620 | 06/20/2012 | 17493 | 117.10 | 0.00 | 117.10 |
| 21845 | U. S. Tractor & Harvest Inc. | 620 | 06/20/2012 | 17494 | 504.24 | 0.00 | 504.24 |
| 21443 | Uniform Junction | 620 | 06/20/2012 | 17495 | 340.28 | 0.00 | 340.28 |

A/P Check Register

Printed: 10/2/2014 10:25 AM
Grand Valley BOCES

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|-------------------------------|-------------------------------------|---------|------------|---------|-----------------------|----------------|-----------------------|
| 00491 | Ute Water Conservancy District | 620 | 06/20/2012 | 17496 | 390.00 | 0.00 | 390.00 |
| 00649 | Verizon Business | 620 | 06/20/2012 | 17497 | 597.96 | 0.00 | 597.96 |
| 21996 | Aaron Clark Plumbing Inc. | 630 | 06/28/2012 | 17498 | 854.00 | 0.00 | 854.00 |
| 00007 | Bockcliff Auto Parts | 630 | 06/28/2012 | 17499 | 16,989.52 | 0.00 | 16,989.52 |
| 00011 | Card Services-Business Card | 630 | 06/28/2012 | 17500 | 2,714.94 | 0.00 | 2,714.94 |
| 01339 | Century Link | 630 | 06/28/2012 | 17501 | 106.32 | 0.00 | 106.32 |
| 01522 | Colorado Department of Public | 630 | 06/28/2012 | 17502 | 39.50 | 0.00 | 39.50 |
| 20710 | Colorado Document Security | 630 | 06/28/2012 | 17503 | 135.00 | 0.00 | 135.00 |
| 00070 | Colorado Mesa Universtiy | 630 | 06/28/2012 | 17504 | 177,816.15 | 0.00 | 177,816.15 |
| 21439 | Crawford, Yolanda L. | 630 | 06/28/2012 | 17505 | 25.00 | 0.00 | 25.00 |
| 22064 | Dales Quality Landscaping | 630 | 06/28/2012 | 17506 | 233.20 | 0.00 | 233.20 |
| 00045 | Grand Valley BOCES | 630 | 06/28/2012 | 17507 | 727.11 | 0.00 | 727.11 |
| 20851 | Grizzly Industrial LTD | 630 | 06/28/2012 | 17508 | 4,380.00 | 0.00 | 4,380.00 |
| 22039 | Harmeling, Michael B | 630 | 06/28/2012 | 17509 | 3,880.00 | 0.00 | 3,880.00 |
| 01009 | Home Depot Processing Center | 630 | 06/28/2012 | 17510 | 207.67 | 0.00 | 207.67 |
| 21670 | Jack Yon | 630 | 06/28/2012 | 17511 | 562.50 | 0.00 | 562.50 |
| 21523 | Korte, Mary R. | 630 | 06/28/2012 | 17512 | 237.50 | 0.00 | 237.50 |
| 22012 | McAtlin Electrical Corp. | 630 | 06/28/2012 | 17513 | 2,602.00 | 0.00 | 2,602.00 |
| 22041 | McGee Company | 630 | 06/28/2012 | 17514 | 21,500.00 | 0.00 | 21,500.00 |
| 00069 | Mesa County Valley School Dist | 630 | 06/28/2012 | 17515 | 54,858.66 | 0.00 | 54,858.66 |
| 00899 | Mountain Massage & | 630 | 06/28/2012 | 17516 | 39.80 | 0.00 | 39.80 |
| 22026 | Mountain States Welder Repair | 630 | 06/28/2012 | 17517 | 1,857.47 | 0.00 | 1,857.47 |
| 00282 | Office Depot | 630 | 06/28/2012 | 17518 | 16.85 | 0.00 | 16.85 |
| 20940 | Quill | 630 | 06/28/2012 | 17519 | 330.15 | 0.00 | 330.15 |
| 00697 | Ricoh USA Inc. | 630 | 06/28/2012 | 17520 | 128.32 | 0.00 | 128.32 |
| 00213 | Sams Club Direct | 630 | 06/28/2012 | 17521 | 749.97 | 0.00 | 749.97 |
| 21846 | Strategic Decisions Consulting LLC | 630 | 06/28/2012 | 17522 | 1,320.00 | 0.00 | 1,320.00 |
| 21845 | U. S. Tractor & Harvest Inc. | 630 | 06/28/2012 | 17523 | 123.42 | 0.00 | 123.42 |
| 21711 | United States Treasury | 630 | 06/29/2012 | 17524 | 24.24 | 0.00 | 24.24 |
| 00011 | Card Services-Business Card | 631 | 06/29/2012 | 17525 | 155.74 | 0.00 | 155.74 |
| 01339 | Century Link | 631 | 06/29/2012 | 17526 | 45.06 | 0.00 | 45.06 |
| 00442 | City of Grand Junction | 631 | 06/29/2012 | 17527 | 239.68 | 0.00 | 239.68 |
| 00070 | Colorado Mesa Universtiy | 631 | 06/29/2012 | 17528 | 1,212.32 | 0.00 | 1,212.32 |
| 00026 | Daily Sentinel | 631 | 06/29/2012 | 17529 | 45.77 | 0.00 | 45.77 |
| 21816 | Friendly Rods Recycling Inc. | 631 | 06/29/2012 | 17530 | 22.00 | 0.00 | 22.00 |
| 01743 | Mesa County Sheriffs Office | 631 | 06/29/2012 | 17531 | 5.00 | 0.00 | 5.00 |
| 00069 | Mesa County Valley School Dist | 9193 | 06/29/2012 | 17532 | 0.00 | 0.00 | 0.00 |
| Void by 3 on 7/11/2012 | | | | | | | |
| 20940 | Quill | 631 | 06/29/2012 | 17533 | 134.99 | 0.00 | 134.99 |
| 20707 | Sanitary Supply Co. | 631 | 06/29/2012 | 17534 | 1,063.78 | 0.00 | 1,063.78 |
| 21536 | Seminole Retail Energy Services LLC | 631 | 06/29/2012 | 17535 | 329.06 | 0.00 | 329.06 |
| 21541 | Sunshine Painting | 631 | 06/29/2012 | 17536 | 12,800.00 | 0.00 | 12,800.00 |
| 21845 | U. S. Tractor & Harvest Inc. | 631 | 06/29/2012 | 17537 | 68.35 | 0.00 | 68.35 |
| 00467 | Xcel Energy | 631 | 06/29/2012 | 17538 | 7,991.65 | 0.00 | 7,991.65 |
| 21134 | Angel Sign Company | 629 | 07/11/2012 | 17539 | 124.95 | 0.00 | 124.95 |
| 00069 | Mesa County Valley School Dist | 629 | 07/11/2012 | 17540 | 116.02 | 0.00 | 116.02 |
| Report Total | | | | | \$2,707,673.82 | \$0.00 | \$2,707,673.82 |