

A/P Check Register

Printed: 8/11/2014 11:19 AM

Grand Valley BOCES

Check Date: 7/1/14 to 7/31/2014

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
21951	Carsten, Michael	9713	07/02/2014	10196	340.00	0.00	340.00
22309	Denver Hotel	9713	07/02/2014	10197	139.00	0.00	139.00
01544	Drury Inn	9713	07/02/2014	10199	484.95	0.00	484.95
22313	Solitude Mountain Resort	9713	07/02/2014	10204	391.92	0.00	391.92
01339	Century Link	716	07/17/2014	19302	47.12	0.00	47.12
00016	Colorado BOCES Assoc.	716	07/17/2014	19303	85.00	0.00	85.00
00812	Colorado School District	716	07/17/2014	19304	15,679.00	0.00	15,679.00
00743	Commercial Specialists Inc.	716	07/17/2014	19305	900.00	0.00	900.00
00944	Elwood Staffing	716	07/17/2014	19306	241.12	0.00	241.12
21812	Exby, Heather	716	07/17/2014	19307	30.00	0.00	30.00
21959	Golden, Donna	716	07/17/2014	19308	35.00	0.00	35.00
21049	Goodwin Services Inc.	716	07/17/2014	19309	480.00	0.00	480.00
22314	H n H Sign Company	716	07/17/2014	19310	3,771.83	0.00	3,771.83
01217	Home Style Bakery	716	07/17/2014	19311	12.00	0.00	12.00
01251	Hoskin Farina & Kampf	716	07/17/2014	19312	200.00	0.00	200.00
22317	JBL Pest Control	716	07/17/2014	19313	245.00	0.00	245.00
22106	Konica Minolta Business Solutions USA Inc.	716	07/17/2014	19314	94.29	0.00	94.29
22170	Mattingly, Jeremy	716	07/17/2014	19315	51.60	0.00	51.60
22012	McAtlin Electrical Corp.	716	07/17/2014	19316	352.51	0.00	352.51
22318	Millenium Harvest House Boulder	716	07/17/2014	19317	378.00	0.00	378.00
22316	Montrose County Fair	716	07/17/2014	19318	80.00	0.00	80.00
22146	Montrose County RE-1J	716	07/17/2014	19319	6,533.35	0.00	6,533.35
00180	Petty Cash	716	07/17/2014	19320	98.81	0.00	98.81
01186	Pinnacol Assurance	716	07/17/2014	19321	1,292.00	0.00	1,292.00
22319	Quick Temps LLC	716	07/17/2014	19322	275.63	0.00	275.63
02089	Ricoh USA Inc.	716	07/17/2014	19323	755.99	0.00	755.99
22315	Service Master	716	07/17/2014	19324	1,740.21	0.00	1,740.21
22019	Shoultz-McCole, Tammie	716	07/17/2014	19325	50.00	0.00	50.00
21571	Sundermann, Brigitte	716	07/17/2014	19326	38.75	0.00	38.75
00689	Tri County Fire Extinguisher	716	07/17/2014	19327	781.15	0.00	781.15
01731	True Brew Coffee Co	716	07/17/2014	19328	40.73	0.00	40.73
01256	Verizon Wireless	716	07/17/2014	19329	216.27	0.00	216.27
01827	Waste Management - Grand Junction	716	07/17/2014	19330	1,833.08	0.00	1,833.08
00939	All Temp Services	723	07/31/2014	19332	94.00	0.00	94.00
00011	Card Services-Business Card	730	07/31/2014	19333	4,480.39	0.00	4,480.39
01339	Century Link	730	07/31/2014	19334	111.50	0.00	111.50
22071	CEV Multimedia	730	07/31/2014	19335	850.00	0.00	850.00
01522	Colorado Department of Public	730	07/31/2014	19336	197.50	0.00	197.50
00743	Commercial Specialists Inc.	723	07/31/2014	19337	1,887.50	0.00	1,887.50
22180	Covenant Buildings LLC	723	07/31/2014	19338	1,422.00	0.00	1,422.00
00944	Elwood Staffing	730	07/31/2014	19339	1,446.73	0.00	1,446.73
21806	Ewing Irrigation	730	07/31/2014	19340	207.77	0.00	207.77
00850	Fortney Refrigeration	723	07/31/2014	19341	2,320.56	0.00	2,320.56
01052	Grand Junction Area Chamber of Commerce	730	07/31/2014	19342	385.00	0.00	385.00
00282	Office Depot	730	07/31/2014	19343	67.96	0.00	67.96
21492	Peczuh Printing Company	730	07/31/2014	19344	430.25	0.00	430.25
01888	Pinyon Mesa Automatics	723	07/31/2014	19345	68.50	0.00	68.50
20777	Pitney Bowes Global	723	07/31/2014	19346	199.00	0.00	199.00
22319	Quick Temps LLC	730	07/31/2014	19347	904.05	0.00	904.05
20940	Quill	730	07/31/2014	19348	870.30	0.00	870.30
00697	Ricoh USA Inc.	723	07/31/2014	19349	158.12	0.00	158.12
00213	Sams Club Direct	730	07/31/2014	19350	177.56	0.00	177.56
01026	Steam Clean Pressure Wash	723	07/31/2014	19351	2,725.00	0.00	2,725.00
01731	True Brew Coffee Co	723	07/31/2014	19352	40.73	0.00	40.73
00491	Ute Water Conservancy District	723	07/31/2014	19353	587.30	0.00	587.30
01827	Waste Management - Grand Junction	730	07/31/2014	19354	1,170.19	0.00	1,170.19

Specialized Data Systems, Inc.

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
Report Total					<u>\$58,496.22</u>	<u>\$0.00</u>	<u>\$58,496.22</u>

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
01753	Pocket Nurse	7716	07/17/2014	7222	4.99	0.00	4.99
22320	National Technical Honor Society	7723	07/31/2014	7223	75.00	0.00	75.00
00213	Sams Club Direct	7730	07/31/2014	7224	14.10	0.00	14.10
Report Total					\$94.09	\$0.00	\$94.09