

A/P Check Register

Printed: 1/14/2015 9:52 AM

Grand Valley BOCES

Check Date: 12/1/2014 to 12/31/2014

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00816	Public Employees Retirement Association	1217	12/16/2014	1217	956.25	0.00	956.25
21448	Colorado POST	91202	12/02/2014	10229	2,700.00	0.00	2,700.00
22360	MacLeod, Lenard	91201	12/02/2014	10230	150.00	0.00	150.00
22322	Embassy Suites Denver	91218	12/16/2014	10231	348.00	0.00	348.00
00347	Grainger	91218	12/16/2014	10232	111.84	0.00	111.84
22211	Hartt, Cathy	91218	12/16/2014	10233	900.00	0.00	900.00
22363	Henderson, Deborah	91218	12/16/2014	10234	122.54	0.00	122.54
01251	Hoskin Farina & Kampf	91218	12/16/2014	10235	200.00	0.00	200.00
22123	Keefer, Benjamin	91218	12/16/2014	10236	160.00	0.00	160.00
00544	King Soopers Customer ChargesServices	91218	12/16/2014	10237	19.43	0.00	19.43
22087	Knowledge Matters Inc.	91218	12/16/2014	10238	2,190.00	0.00	2,190.00
22114	Konica Minolta Premier Financial	91218	12/16/2014	10239	130.19	0.00	130.19
22170	Mattingly, Jeremy	91218	12/16/2014	10240	119.27	0.00	119.27
22012	McAtlin Electrical Corp.	91218	12/16/2014	10241	49.61	0.00	49.61
00898	Sluder, John	91218	12/16/2014	10242	30.00	0.00	30.00
00649	Verizon Business	91218	12/16/2014	10243	23.24	0.00	23.24
01256	Verizon Wireless	91218	12/16/2014	10244	116.10	0.00	116.10
01009	Home Depot Credit Services	91222	12/22/2014	10245	171.77	0.00	171.77
21795	Arosteguy, Sherri L.	1210	12/09/2014	19644	2,860.00	0.00	2,860.00
00007	Bookcliff Auto Parts	1210	12/09/2014	19645	187.41	0.00	187.41
21444	CAD-1	1210	12/09/2014	19646	1,395.00	0.00	1,395.00
00011	Card Services-Business Card	1223	12/09/2014	19647	3,185.00	0.00	3,185.00
01339	Century Link	1210	12/09/2014	19648	174.81	0.00	174.81
00442	City of Grand Junction	1210	12/09/2014	19649	312.00	0.00	312.00
01522	Colorado Department of Public	1210	12/09/2014	19650	39.50	0.00	39.50
00070	Colorado Mesa Universtiy	1210	12/09/2014	19651	96,828.18	0.00	96,828.18
00355	Conoco Inc.	1210	12/09/2014	19652	129.35	0.00	129.35
21536	Continuum Retail Energy Services LLC	1210	12/09/2014	19653	4,791.37	0.00	4,791.37
22180	Covenant Buildings LLC	1210	12/09/2014	19654	153.29	0.00	153.29
00026	Daily Sentinel	1210	12/09/2014	19655	591.08	0.00	591.08
20781	Energy Expo CO. LLC	1210	12/09/2014	19656	500.00	0.00	500.00
21812	Exby, Heather	1210	12/09/2014	19657	30.00	0.00	30.00
22361	Fairfield Inn & Suites/Denver	1210	12/09/2014	19658	496.00	0.00	496.00
21816	Friendly Rods Recycling Inc.	1210	12/09/2014	19659	48.00	0.00	48.00
21959	Golden, Donna	1210	12/09/2014	19660	35.00	0.00	35.00
00347	Grainger	1210	12/09/2014	19661	201.52	0.00	201.52
22039	Harmeling, Michael B	1210	12/09/2014	19662	122.50	0.00	122.50
00060	High Country Gas & Supply	1210	12/09/2014	19663	1,249.31	0.00	1,249.31
01217	Home Style Bakery	1210	12/09/2014	19664	24.00	0.00	24.00
22362	Hyatt Regency Cincinnati	1210	12/09/2014	19665	325.96	0.00	325.96
00544	King Soopers Customer ChargesServices	1210	12/09/2014	19666	286.93	0.00	286.93
00069	Mesa County Valley School Dist	1210	12/09/2014	19667	45,198.23	0.00	45,198.23
00282	Office Depot	1210	12/09/2014	19668	49.99	0.00	49.99
22296	One Source Lighting	1210	12/09/2014	19669	189.50	0.00	189.50
00006	Pacific Steel & Recycling	1210	12/09/2014	19670	177.92	0.00	177.92
22009	Personnel Concepts	1210	12/09/2014	19671	304.98	0.00	304.98
20940	Quill	1210	12/09/2014	19672	54.44	0.00	54.44
00213	Sams Club Direct	1223	12/09/2014	19673	1,056.47	0.00	1,056.47
22127	Searcy, Lee M.	1210	12/09/2014	19674	1,410.00	0.00	1,410.00
22203	Shiners Car Wash	1210	12/09/2014	19675	36.00	0.00	36.00
22058	Stelljes, Stephanie	1210	12/09/2014	19676	60.00	0.00	60.00
01062	Thibodeau, Denis	1210	12/09/2014	19677	180.00	0.00	180.00
01731	True Brew Coffee Co	1210	12/09/2014	19678	123.08	0.00	123.08
22356	U. S. Welding	1210	12/09/2014	19679	263.00	0.00	263.00
01827	Waste Management - Grand Junction	1210	12/09/2014	19680	1,154.70	0.00	1,154.70

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00116	WCHRA	1210	12/09/2014	19681	159.00	0.00	159.00
00467	Xcel Energy	1210	12/09/2014	19682	9,291.72	0.00	9,291.72
22215	Alley, Larry	1219	12/19/2014	19683	68.50	0.00	68.50
21659	Countryside Services Inc.	1219	12/19/2014	19684	99.00	0.00	99.00
22364	Duffys Outdoor Power Equipment	1219	12/19/2014	19685	7,598.27	0.00	7,598.27
22296	One Source Lighting	1219	12/19/2014	19686	645.50	0.00	645.50
01731	True Brew Coffee Co	1219	12/19/2014	19687	40.73	0.00	40.73
00491	Ute Water Conservancy District	1219	12/19/2014	19688	558.67	0.00	558.67
Report Total					\$191,184.15	\$0.00	\$191,184.15

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00816	Public Employees Retirement Association	51216	12/16/2014	1216	688.60	0.00	688.60
00442	City of Grand Junction	51210	12/09/2014	9696	197.24	0.00	197.24
00551	Colorado Dept. of Revenue	51210	12/09/2014	9697	374.00	0.00	374.00
22079	Field to Fork	51210	12/09/2014	9698	59.00	0.00	59.00
21882	Seattle Fish Company	51210	12/09/2014	9699	77.46	0.00	77.46
00790	Shamrock Foods	51210	12/09/2014	9700	83.98	0.00	83.98
Report Total					\$1,480.28	\$0.00	\$1,480.28

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22350	ACF Colorado Chefs Association	71210	12/09/2014	7267	130.00	0.00	130.00
00007	Bookcliff Auto Parts	71210	12/09/2014	7268	417.17	0.00	417.17
00011	Card Services-Business Card	71223	12/09/2014	7269	641.16	0.00	641.16
21105	CarQuest of Grand Junction	71210	12/09/2014	7270	33.61	0.00	33.61
00355	Conoco Inc.	71210	12/09/2014	7271	146.00	0.00	146.00
00544	King Soopers Customer ChargesServices	71210	12/09/2014	7272	13.03	0.00	13.03
22201	Personnel Evaluation Inc.	71210	12/09/2014	7273	11.50	0.00	11.50
01628	Italco	71218	12/16/2014	7274	183.00	0.00	183.00
22365	Jilka, Sarah	71219	12/19/2014	7275	150.00	0.00	150.00
Report Total					\$1,725.47	\$0.00	\$1,725.47