

A/P Check Register

Printed: 5/8/2015 10:25 AM

Grand Valley BOCES

Check Date: 4/1/15 to 4/30/15

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00816	Public Employees Retirement Association	408	04/08/2015	408	1,171.77	0.00	1,171.77
22384	McKay, Kenneth Douglas	9403	04/03/2015	10251	1,486.00	0.00	1,486.00
21134	Angel Sign Company	408	04/14/2015	19892	327.69	0.00	327.69
00007	Bookcliff Auto Parts	408	04/14/2015	19893	540.11	0.00	540.11
01339	Century Link	408	04/14/2015	19894	47.60	0.00	47.60
00070	Colorado Mesa Universtiy	408	04/14/2015	19895	116,416.19	0.00	116,416.19
22390	Colorado Surplus Property Agency	408	04/14/2015	19896	305.00	0.00	305.00
00355	Conoco Inc.	408	04/14/2015	19897	538.32	0.00	538.32
21536	Continuum Retail Energy Services LLC	408	04/14/2015	19898	2,447.15	0.00	2,447.15
22180	Covenant Buildings LLC	408	04/14/2015	19899	3,715.00	0.00	3,715.00
22277	Crop Production Servies	408	04/14/2015	19900	490.00	0.00	490.00
21816	Friendly Rods Recycling Inc.	408	04/14/2015	19901	56.00	0.00	56.00
01483	Goetz, Jim	408	04/14/2015	19902	240.00	0.00	240.00
00811	Goodwin Septic	408	04/14/2015	19903	480.00	0.00	480.00
00347	Grainger	408	04/14/2015	19904	365.16	0.00	365.16
22393	Hilton Garden Inn Denver/Highlands Ranch	408	04/14/2015	19905	108.00	0.00	108.00
01251	Hoskin Farina & Kampf	408	04/14/2015	19906	200.00	0.00	200.00
00544	King Soopers Customer ChargesServices	408	04/14/2015	19907	416.62	0.00	416.62
00059	Kirby, Daniel	408	04/14/2015	19908	161.53	0.00	161.53
22114	Konica Minolta Premier Financial	408	04/14/2015	19909	106.90	0.00	106.90
22392	Master Petroleum Co.	408	04/14/2015	19910	397.65	0.00	397.65
22012	McAtiin Electrical Corp.	408	04/14/2015	19911	130.00	0.00	130.00
01743	Mesa County Sheriffs Office	408	04/14/2015	19912	5.00	0.00	5.00
00069	Mesa County Valley School Dist	408	04/14/2015	19913	47,447.09	0.00	47,447.09
22127	Searcy, Lee M.	408	04/14/2015	19914	210.00	0.00	210.00
22019	Shoultz-McCole, Tammie	408	04/14/2015	19915	60.00	0.00	60.00
00903	Smith, Wayne	408	04/14/2015	19916	186.00	0.00	186.00
22058	Stelljes, Stephanie	408	04/14/2015	19917	60.00	0.00	60.00
22185	Straight Edge Striping LLC	408	04/14/2015	19918	357.00	0.00	357.00
21845	U. S. Tractor & Harvest Inc.	408	04/14/2015	19919	773.47	0.00	773.47
00111	U.S. Post Office	408	04/14/2015	19920	2,000.00	0.00	2,000.00
00649	Verizon Business	408	04/14/2015	19921	22.79	0.00	22.79
01256	Verizon Wireless	408	04/14/2015	19922	216.54	0.00	216.54
00467	Xcel Energy	408	04/14/2015	19923	8,292.17	0.00	8,292.17
22394	Branscum, Elizabeth	422	04/22/2015	19924	252.98	0.00	252.98
22387	Covens Plumbing & Heating LLC	422	04/22/2015	19925	618.92	0.00	618.92
21806	Ewing Irrigation	422	04/22/2015	19926	237.23	0.00	237.23
22357	Fishers Liquor Barn	422	04/22/2015	19927	23.99	0.00	23.99
01022	Glass Brokerage, The	422	04/22/2015	19928	137.80	0.00	137.80
22039	Harmeling, Michael B	422	04/22/2015	19929	420.00	0.00	420.00
01009	Home Depot Credit Services	422	04/22/2015	19930	409.77	0.00	409.77
22396	Parsons, Stephanie	422	04/22/2015	19931	68.00	0.00	68.00
01186	Pinnacol Assurance	422	04/22/2015	19932	794.00	0.00	794.00
20777	Pitney Bowes Global	422	04/22/2015	19933	199.00	0.00	199.00
00213	Sams Club Direct	422	04/22/2015	19934	255.59	0.00	255.59
22019	Shoultz-McCole, Tammie	422	04/22/2015	19935	47.04	0.00	47.04
22317	Terminix	422	04/22/2015	19936	150.00	0.00	150.00
22395	Western Colorado Latino Chamber of Commerce	422	04/22/2015	19937	300.00	0.00	300.00
22398	Alpine Slopes Lodge	429	04/30/2015	19938	854.40	0.00	854.40
00011	Card Services-Business Card	429	04/30/2015	19939	8,863.21	0.00	8,863.21
01339	Century Link	429	04/30/2015	19941	111.21	0.00	111.21
22334	Environmental Air Technology	429	04/30/2015	19942	35,111.84	0.00	35,111.84
22400	InnEdCO	429	04/30/2015	19943	1,320.00	0.00	1,320.00
00544	King Soopers Customer ChargesServices	429	04/30/2015	19944	206.88	0.00	206.88

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00059	Kirby, Daniel	429	04/30/2015	19945	167.84	0.00	167.84
00180	Petty Cash	429	04/30/2015	19946	15.17	0.00	15.17
22189	Piatanesi, John	429	04/30/2015	19947	215.63	0.00	215.63
20940	Quill	429	04/30/2015	19948	402.20	0.00	402.20
22399	Recker, Kathaleen	429	04/30/2015	19949	433.40	0.00	433.40
00790	Shamrock Foods	429	04/30/2015	19950	281.40	0.00	281.40
22019	Shultz-McCole, Tammie	429	04/30/2015	19951	95.50	0.00	95.50
21701	Sommerville, Robin L.	429	04/30/2015	19952	218.40	0.00	218.40
01731	True Brew Coffee Co	429	04/30/2015	19953	122.37	0.00	122.37
00491	Ute Water Conservancy District	429	04/30/2015	19954	637.72	0.00	637.72
Report Total					\$242,748.24	\$0.00	\$242,748.24

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00816	Public Employees Retirement Association	5408	04/08/2015	408	738.09	0.00	738.09
22388	Bedell, Kathryn	5408	04/14/2015	9723	321.00	0.00	321.00
22391	Internal Revenue Service	5408	04/14/2015	9724	14.32	0.00	14.32
00790	Shamrock Foods	5408	04/14/2015	9725	787.33	0.00	787.33
00109	Trophy Case, The	5408	04/14/2015	9726	41.70	0.00	41.70
00442	City of Grand Junction	5415	04/15/2015	9728	152.61	0.00	152.61
00551	Colorado Dept. of Revenue	5415	04/15/2015	9729	271.00	0.00	271.00
22388	Bedell, Kathryn	5429	04/30/2015	9730	554.58	0.00	554.58
00011	Card Services-Business Card	5429	04/30/2015	9731	134.83	0.00	134.83
00544	King Soopers Customer ChargesServices	5429	04/30/2015	9732	79.40	0.00	79.40
00790	Shamrock Foods	5429	04/30/2015	9733	1,630.55	0.00	1,630.55
01731	True Brew Coffee Co	5429	04/30/2015	9734	170.51	0.00	170.51
22402	Voya Financial	5429	04/30/2015	9735	11.60	0.00	11.60
Report Total					\$4,907.52	\$0.00	\$4,907.52

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22305	Grand Valley Power Association Inc.	53429	04/30/2015	1001	20.00	0.00	20.00
22401	Sorter Construction	53429	04/30/2015	1002	1,700.00	0.00	1,700.00
Report Total					<u>\$1,720.00</u>	<u>\$0.00</u>	<u>\$1,720.00</u>

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00355	Conoco Inc.	7408	04/14/2015	7326	206.84	0.00	206.84
21919	DECA Discount Tickets	7408	04/14/2015	7327	224.00	0.00	224.00
21511	Ed Bozarth	7408	04/14/2015	7328	41.78	0.00	41.78
22258	Meuwly, Josh	7408	04/14/2015	7329	1,120.00	0.00	1,120.00
00006	Pacific Steel & Recycling	7408	04/14/2015	7330	301.76	0.00	301.76
22342	RightResponse	7408	04/14/2015	7331	360.00	0.00	360.00
21443	Uniform Junction	7408	04/14/2015	7332	56.96	0.00	56.96
21779	Adobe Creek National Inc.	7422	04/22/2015	7333	2,284.25	0.00	2,284.25
00959	Buds Signs	7422	04/22/2015	7334	300.00	0.00	300.00
00438	Colorado DECA	7422	04/22/2015	7335	90.00	0.00	90.00
00213	Sams Club Direct	7422	04/22/2015	7336	102.94	0.00	102.94
22281	1440 Image Apparel	7429	04/30/2015	7337	2,356.00	0.00	2,356.00
00011	Card Services-Business Card	7429	04/30/2015	7338	3,132.03	0.00	3,132.03
00355	Conoco Inc.	7429	04/30/2015	7339	124.56	0.00	124.56
01628	Italco	7429	04/30/2015	7340	261.72	0.00	261.72
00180	Petty Cash	7429	04/30/2015	7341	8.98	0.00	8.98
22342	RightResponse	7429	04/30/2015	7342	237.50	0.00	237.50
00790	Shamrock Foods	7429	04/30/2015	7343	791.27	0.00	791.27
Report Total					\$12,000.59	\$0.00	\$12,000.59