

A/P Check Register

Printed: 10/2/2014 10:12 AM

Grand Valley BOCES

Check Date: 7/1/12 to 7/31/12

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
21834	Cothawrn, Pamela	7725	07/25/2012	6838	240.00	0.00	240.00
00442	City of Grand Junction	5725	07/25/2012	9471	6.69	0.00	6.69
01882	Kern, Kevin	9709	07/11/2012	10056	975.41	0.00	975.41
21770	Hyatt House Denver Tech	9726	07/19/2012	10058	119.00	0.00	119.00
20938	Reece, John	9726	07/19/2012	10059	160.00	0.00	160.00
21951	Carsten, Michael	9720	07/20/2012	10060	360.00	0.00	360.00
21659	Countryside Services Inc.	9731	07/31/2012	10070	98.50	0.00	98.50
01009	Home Depot Credit services	9731	07/31/2012	10071	196.32	0.00	196.32
21130	K-D Flags	9731	07/31/2012	10072	156.64	0.00	156.64
22012	McAtlin Electrical Corp.	9731	07/31/2012	10073	452.46	0.00	452.46
00899	Mountain Message &	9731	07/31/2012	10074	39.80	0.00	39.80
00697	Ricoh USA Inc.	9731	07/31/2012	10075	87.95	0.00	87.95
01026	Steam Clean Pressure Wash	9731	07/31/2012	10076	975.00	0.00	975.00
00111	U.S. Post Office	9731	07/31/2012	10077	1,500.00	0.00	1,500.00
21477	Bloom, Theresa	718	07/17/2012	17541	40.00	0.00	40.00
01339	Century Link	718	07/17/2012	17542	884.19	0.00	884.19
00812	Colorado School District	718	07/17/2012	17543	15,176.00	0.00	15,176.00
01544	Drury Inn	718	07/17/2012	17544	641.94	0.00	641.94
00305	Grand Junction Chamber	718	07/17/2012	17546	10.00	0.00	10.00
01251	Hoskin Farina & Kampf	718	07/17/2012	17547	200.00	0.00	200.00
01448	Kerrys Pest Control	718	07/17/2012	17548	245.00	0.00	245.00
01665	Mesa County Clerk	718	07/17/2012	17549	80.54	0.00	80.54
01186	Pinnacol Assurance	718	07/17/2012	17550	612.00	0.00	612.00
02089	Ricoh USA Inc.	718	07/17/2012	17551	755.99	0.00	755.99
01731	True Brew Coffee Co	718	07/17/2012	17552	39.20	0.00	39.20
20709	Tuck Communication Services Inc.	718	07/17/2012	17553	840.00	0.00	840.00
00649	Verizon Business	718	07/17/2012	17554	289.61	0.00	289.61
01256	Verizon Wireless	718	07/17/2012	17555	201.54	0.00	201.54
01827	Waste Management - Grand Junction	718	07/17/2012	17556	844.04	0.00	844.04
22066	Boulder Outlook Hotel & Suites	725	07/25/2012	17557	294.00	0.00	294.00
01339	Century Link	725	07/25/2012	17558	109.61	0.00	109.61
21963	Courtyard Denver Stapleton	725	07/25/2012	17559	119.00	0.00	119.00
21959	Golden, Donna	725	07/25/2012	17560	24.00	0.00	24.00
00347	Grainger	725	07/25/2012	17561	153.97	0.00	153.97
22067	Grand Junctio Medical Symposium	725	07/25/2012	17562	500.00	0.00	500.00
21632	Hall Media Group LLC	725	07/25/2012	17563	270.00	0.00	270.00
22059	McCole, Vaill	725	07/25/2012	17564	100.00	0.00	100.00
21492	Peczuh Printing Company	725	07/25/2012	17565	92.34	0.00	92.34
21457	ProSoft NET	725	07/25/2012	17566	9,853.00	0.00	9,853.00
20940	Quill	725	07/25/2012	17567	791.12	0.00	791.12
21725	Schreiner, Sherry	725	07/25/2012	17568	60.00	0.00	60.00
01731	True Brew Coffee Co	725	07/25/2012	17569	39.20	0.00	39.20
00491	Ute Water Conservancy District	725	07/25/2012	17570	430.25	0.00	430.25
Report Total					\$39,064.31	\$0.00	\$39,064.31

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Grand Valley BOCES

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
01865	Yon, Jack	7815	08/16/2012	6839	1,547.00	0.00	1,547.00
00011	Card Services-Business Card	7808	08/08/2012	6840	1,022.60	0.00	1,022.60
00070	Colorado Mesa Universtiy	7808	08/08/2012	6841	893.15	0.00	893.15
00347	Grainger	7808	08/08/2012	6842	1,197.82	0.00	1,197.82
00790	Shamrock Foods	7808	08/08/2012	6843	2,921.24	0.00	2,921.24
21786	Mesa County Landfill	7828	08/29/2012	6844	142.00	0.00	142.00
01731	True Brew Coffee Co	5822	08/23/2012	9473	127.69	0.00	127.69
22070	Wine Country Inn	9803	08/03/2012	10078	250.00	0.00	250.00
22074	McCarthy, Clare A.	9809	08/09/2012	10079	40.00	0.00	40.00
00903	Smith, Wayne	9820	08/20/2012	10080	200.00	0.00	200.00
00007	Bookcliff Auto Parts	808	08/08/2012	17571	17.91	0.00	17.91
00011	Card Services-Business Card	808	08/08/2012	17572	1,714.67	0.00	1,714.67
01339	Century Link	808	08/08/2012	17573	245.37	0.00	245.37
00442	City of Grand Junction	808	08/08/2012	17574	239.68	0.00	239.68
22072	Clean Works LLC	808	08/08/2012	17575	3,860.00	0.00	3,860.00
00070	Colorado Mesa Universtiy	808	08/08/2012	17576	21,269.76	0.00	21,269.76
00355	Conoco Inc.	808	08/08/2012	17577	220.36	0.00	220.36
22068	Exchange	808	08/08/2012	17578	38.00	0.00	38.00
22073	FedEx Freight	808	08/08/2012	17579	20.00	0.00	20.00
00347	Grainger	808	08/08/2012	17580	580.51	0.00	580.51
21368	Marsh Affinity Group Services	808	08/08/2012	17581	1,740.00	0.00	1,740.00
00069	Mesa County Valley School Dist	808	08/08/2012	17582	53,626.39	0.00	53,626.39
22030	Promotional Concepts	808	08/08/2012	17583	1,049.40	0.00	1,049.40
21393	Purchase Power	808	08/08/2012	17584	39.99	0.00	39.99
02089	Ricoh USA Inc.	808	08/08/2012	17585	755.99	0.00	755.99
00213	Sams Club Direct	808	08/08/2012	17586	45.94	0.00	45.94
20709	Tuck Communication Services Inc.	808	08/08/2012	17587	420.00	0.00	420.00
01827	Waste Management - Grand Junction	808	08/08/2012	17588	849.37	0.00	849.37
22069	Wright, Eric K.	808	08/08/2012	17589	1,000.00	0.00	1,000.00
00467	Xcel Energy	808	08/08/2012	17590	9,492.58	0.00	9,492.58
21673	Bruce Manchee	815	08/16/2012	17591	900.00	0.00	900.00
00945	Cadman, Russell	815	08/16/2012	17592	52.01	0.00	52.01
22053	Carsten, Michael	815	08/16/2012	17593	1,000.00	0.00	1,000.00
01339	Century Link	815	08/16/2012	17594	702.26	0.00	702.26
01124	Colorado Restaurant Assoc.	815	08/16/2012	17595	360.00	0.00	360.00
20951	Cooks Illustrated	815	08/16/2012	17596	28.95	0.00	28.95
22064	Dales Quality Landscaping	815	08/16/2012	17597	859.28	0.00	859.28
21959	Golden, Donna	815	08/16/2012	17598	24.00	0.00	24.00
01009	Home Depot Credit services	815	08/16/2012	17599	293.32	0.00	293.32
21725	Schreiner, Sherry	815	08/16/2012	17600	71.49	0.00	71.49
21536	Continuum Retail Energy Services LLC	815	08/16/2012	17601	308.16	0.00	308.16
01982	Tarasiewicz, Diana	9102	08/16/2012	17602	0.00	0.00	0.00
Void by 3 on 4/12/2013							
00649	Verizon Business	815	08/16/2012	17603	220.04	0.00	220.04
01256	Verizon Wireless	815	08/16/2012	17604	203.87	0.00	203.87
22069	Wright, Eric K.	815	08/16/2012	17605	1,000.00	0.00	1,000.00
22071	CEV Multimedia	822	08/23/2012	17606	2,530.00	0.00	2,530.00
20710	Colorado Document Security	822	08/23/2012	17607	315.00	0.00	315.00
01944	Cowboy and the Rose Catering	822	08/23/2012	17608	1,015.00	0.00	1,015.00
22075	Dow, Candace	822	08/23/2012	17609	99.00	0.00	99.00
22039	Harmeling, Michael B	822	08/23/2012	17610	140.00	0.00	140.00
01251	Hoskin Farina & Kampf	822	08/23/2012	17611	200.00	0.00	200.00
00164	Looft, Gary	822	08/23/2012	17612	1,200.00	0.00	1,200.00
00899	Mountain Message &	822	08/23/2012	17613	39.80	0.00	39.80
21492	Peczuh Printing Company	822	08/23/2012	17614	81.54	0.00	81.54
01186	Pinnacol Assurance	822	08/23/2012	17615	612.00	0.00	612.00
20777	Pitney Bowes Global	822	08/23/2012	17616	199.00	0.00	199.00

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
22030	Promotional Concepts	822	08/23/2012	17617	2,179.49	0.00	2,179.49
20940	Quill	822	08/23/2012	17618	604.32	0.00	604.32
21725	Schreiner, Sherry	822	08/23/2012	17619	60.00	0.00	60.00
00651	Simmons Lock & Key	822	08/23/2012	17620	18.00	0.00	18.00
01731	True Brew Coffee Co	822	08/23/2012	17621	194.59	0.00	194.59
00491	Ute Water Conservancy District	822	08/23/2012	17622	437.25	0.00	437.25
Report Total					\$121,515.79	\$0.00	\$121,515.79

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
22078	CSU Cashiers Office	7829	09/05/2012	6845	28.00	0.00	28.00
00347	Grainger	7829	09/05/2012	6846	138.38	0.00	138.38
00213	Sams Club Direct	7829	09/05/2012	6847	55.54	0.00	55.54
00007	Bookcliff Auto Parts	7912	09/13/2012	6848	922.07	0.00	922.07
00011	Card Services-Business Card	7912	09/13/2012	6849	1,554.40	0.00	1,554.40
21105	CarQuest of Grand Junction	7912	09/13/2012	6850	37.57	0.00	37.57
00387	Hightower Supply	7912	09/13/2012	6851	38.76	0.00	38.76
00544	King Soopers Customer ChargesServices	7912	09/13/2012	6852	86.04	0.00	86.04
20758	Renaissance Denver Hotel	7912	09/13/2012	6853	282.00	0.00	282.00
00790	Shamrock Foods	7912	09/13/2012	6854	8,426.06	0.00	8,426.06
01218	St. Peter, Jon	7912	09/13/2012	6855	320.00	0.00	320.00
00060	High Country Gas & Supply	7919	09/19/2012	6856	607.50	0.00	607.50
00790	Shamrock Foods	7919	09/19/2012	6857	1,173.68	0.00	1,173.68
01877	Decadence Gourmet Cheesecakes LLC	7926	09/26/2012	6858	532.08	0.00	532.08
00059	Kirby, Daniel	7926	09/26/2012	6859	12.70	0.00	12.70
00213	Sams Club Direct	7926	09/26/2012	6860	55.54	0.00	55.54
01218	St. Peter, Jon	7926	09/26/2012	6861	130.26	0.00	130.26
21276	Borgialli, Athena	7927	09/26/2012	6862	444.00	0.00	444.00
00465	Glenwood Springs High School	7927	09/26/2012	6863	1,000.00	0.00	1,000.00
22090	Quality Inn & Suites	7927	09/26/2012	6864	196.00	0.00	196.00
00011	Card Services-Business Card	5912	09/13/2012	9476	78.89	0.00	78.89
20778	Blaines Tomatoes and Farm	5912	09/13/2012	9477	59.50	0.00	59.50
01548	Meadow Gold	5912	09/13/2012	9478	181.52	0.00	181.52
00790	Shamrock Foods	5912	09/13/2012	9479	1,746.39	0.00	1,746.39
00109	Trophy Case, The	5912	09/13/2012	9480	76.45	0.00	76.45
01731	True Brew Coffee Co	5919	09/19/2012	9481	147.09	0.00	147.09
21276	Borgialli, Athena	9906	09/06/2012	10082	40.00	0.00	40.00
00682	CMEA	9098	09/06/2012	10083	0.00	0.00	0.00
Void by 3 on 4/8/2013							
21723	Vail Marriott Mountain Resort	9906	09/06/2012	10084	288.00	0.00	288.00
22076	Butler, Bradley E.	829	09/05/2012	17623	239.00	0.00	239.00
01339	Century Link	829	09/05/2012	17624	108.18	0.00	108.18
00442	City of Grand Junction	829	09/05/2012	17625	239.68	0.00	239.68
00743	Commercial Specialists Inc.	829	09/05/2012	17626	900.00	0.00	900.00
21958	Drury Inn & Suites St. Louis Convention Center	829	09/05/2012	17627	47.40	0.00	47.40
21272	Ecolab	829	09/05/2012	17628	1,375.63	0.00	1,375.63
00850	Fortney Refrigeration	829	09/05/2012	17629	5,140.27	0.00	5,140.27
01009	Home Depot Credit services	829	09/05/2012	17630	732.08	0.00	732.08
21691	James E. Goetz	829	09/05/2012	17631	1,000.00	0.00	1,000.00
00544	King Soopers Customer ChargesServices	829	09/05/2012	17632	170.47	0.00	170.47
22059	McCole, Vaill	829	09/05/2012	17633	245.46	0.00	245.46
00180	Petty Cash	829	09/05/2012	17634	37.85	0.00	37.85
00170	RESPOND First Aid Systems	829	09/05/2012	17635	837.86	0.00	837.86
00697	Ricoh USA Inc.	829	09/05/2012	17636	147.32	0.00	147.32
22005	Ridge Electric LLC	829	09/05/2012	17637	459.00	0.00	459.00
00213	Sams Club Direct	829	09/05/2012	17638	662.39	0.00	662.39
00903	Smith, Wayne	829	09/05/2012	17639	176.50	0.00	176.50
00467	Xcel Energy	829	09/05/2012	17640	8,013.51	0.00	8,013.51
01421	ACTE	912	09/13/2012	17641	150.00	0.00	150.00
22081	Bailey, Alison	912	09/13/2012	17642	200.00	0.00	200.00
21477	Bloom, Theresa	912	09/13/2012	17643	98.00	0.00	98.00
00007	Bookcliff Auto Parts	912	09/13/2012	17644	1,583.24	0.00	1,583.24
00011	Card Services-Business Card	912	09/13/2012	17645	7,637.37	0.00	7,637.37
21105	CarQuest of Grand Junction	912	09/13/2012	17647	957.47	0.00	957.47
01339	Century Link	912	09/13/2012	17648	240.84	0.00	240.84

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01505	Colorado Department of Public	912	09/13/2012	17649	505.00	0.00	505.00
00070	Colorado Mesa University	912	09/13/2012	17650	125,755.27	0.00	125,755.27
00026	Daily Sentinel	912	09/13/2012	17651	423.99	0.00	423.99
21272	Ecolab	912	09/13/2012	17652	403.80	0.00	403.80
22079	Field to Fork	912	09/13/2012	17653	60.50	0.00	60.50
21816	Friendly Rods Recycling Inc.	912	09/13/2012	17654	106.00	0.00	106.00
01027	Gold Leaf Directories	912	09/13/2012	17655	400.00	0.00	400.00
22084	Haggar, Curt	912	09/13/2012	17656	50.00	0.00	50.00
00544	King Soppers Customer ChargesServices	912	09/13/2012	17657	24.58	0.00	24.58
21472	Master Wash	912	09/13/2012	17658	390.00	0.00	390.00
00069	Mesa County Valley School Dist	912	09/13/2012	17659	48,350.00	0.00	48,350.00
22083	Nolan, Patty	912	09/13/2012	17660	75.00	0.00	75.00
00006	Pacific Steel & Recycling	912	09/13/2012	17661	986.41	0.00	986.41
20940	Quill	912	09/13/2012	17662	703.84	0.00	703.84
02089	Ricoh USA Inc.	912	09/13/2012	17663	755.99	0.00	755.99
01845	Rocky Mountain PBS	912	09/13/2012	17664	75.00	0.00	75.00
21536	Continuum Retail Energy Services LLC	912	09/13/2012	17665	411.32	0.00	411.32
00790	Shamrock Foods	912	09/13/2012	17666	15.02	0.00	15.02
21675	Sunnarborg, Betty Jean	912	09/13/2012	17667	100.00	0.00	100.00
01731	True Brew Coffee Co	912	09/13/2012	17668	77.15	0.00	77.15
00649	Verizon Business	912	09/13/2012	17669	581.51	0.00	581.51
01256	Verizon Wireless	912	09/13/2012	17670	197.98	0.00	197.98
22080	Washington, Robert	912	09/13/2012	17671	200.00	0.00	200.00
01827	Waste Management - Grand Junction	912	09/13/2012	17672	862.28	0.00	862.28
22082	Yanz, Bernadette	912	09/13/2012	17673	100.00	0.00	100.00
01421	ACTE	919	09/19/2012	17674	150.00	0.00	150.00
22086	American Lutheran Church	919	09/19/2012	17675	50.00	0.00	50.00
01339	Century Link	919	09/19/2012	17676	696.35	0.00	696.35
00023	Chadwick Steinkirchner Davis	919	09/19/2012	17677	4,290.00	0.00	4,290.00
00016	Colorado BOCES Assoc.	919	09/19/2012	17678	1,275.00	0.00	1,275.00
21789	Ecolab Food Safety Specialties	919	09/19/2012	17679	80.49	0.00	80.49
22085	Graham, Peggy	919	09/19/2012	17680	100.00	0.00	100.00
01448	Kerrys Pest Control	919	09/19/2012	17681	245.00	0.00	245.00
22012	McAtlin Electrical Corp.	919	09/19/2012	17682	5,622.49	0.00	5,622.49
00183	McGraw Hill Companies	919	09/19/2012	17683	1,611.05	0.00	1,611.05
01186	Pinnacol Assurance	919	09/19/2012	17684	612.00	0.00	612.00
00697	Ricoh USA Inc.	919	09/19/2012	17685	11.50	0.00	11.50
00790	Shamrock Foods	919	09/19/2012	17686	63.76	0.00	63.76
00903	Smith, Wayne	919	09/19/2012	17687	101.32	0.00	101.32
21486	Society for Human Resource Management	919	09/19/2012	17688	180.00	0.00	180.00
21846	Strategic Decisions Consulting LLC	919	09/19/2012	17689	705.00	0.00	705.00
00109	Trophy Case, The	919	09/19/2012	17690	94.50	0.00	94.50
01731	True Brew Coffee Co	919	09/19/2012	17691	77.90	0.00	77.90
01339	Century Link	926	09/26/2012	17692	108.59	0.00	108.59
21963	Courtyard Denver Stapleton	926	09/26/2012	17693	124.00	0.00	124.00
00353	Flowers by Lorraine	926	09/26/2012	17694	61.95	0.00	61.95
01027	Gold Leaf Directories	926	09/26/2012	17695	1,350.00	0.00	1,350.00
00060	High Country Gas & Supply	926	09/26/2012	17696	115.22	0.00	115.22
01009	Home Depot Credit services	926	09/26/2012	17697	447.37	0.00	447.37
01251	Hoskin Farina & Kampf	926	09/26/2012	17698	200.00	0.00	200.00
00059	Kirby, Daniel	926	09/26/2012	17699	120.41	0.00	120.41
00282	Office Depot	926	09/26/2012	17700	253.75	0.00	253.75
22089	Omni Dallas Hotel	926	09/26/2012	17701	372.90	0.00	372.90
21157	Quesenberry, Joe	926	09/26/2012	17702	100.00	0.00	100.00
20940	Quill	926	09/26/2012	17703	301.46	0.00	301.46
00213	Sams Club Direct	926	09/26/2012	17704	142.68	0.00	142.68

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20707	Sanitary Supply Co.	926	09/26/2012	17705	1,299.30	0.00	1,299.30
21725	Schreiner, Sherry	926	09/26/2012	17706	60.00	0.00	60.00
21968	Test Out	926	09/26/2012	17707	1,246.00	0.00	1,246.00
00491	Ute Water Conservancy District	926	09/26/2012	17708	607.00	0.00	607.00
00116	WCHRA	926	09/26/2012	17709	250.00	0.00	250.00
01178	Wooster, Laney	926	09/26/2012	17710	40.00	0.00	40.00
Report Total					\$254,835.57	\$0.00	\$254,835.57

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Grand Valley BOCES

Check Date: 10/1/12 to 10/31/2012

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00007	Bookcliff Auto Parts	71010	10/11/2012	6865	790.89	0.00	790.89
00011	Card Services-Business Card	71010	10/11/2012	6866	1,823.08	0.00	1,823.08
00070	Colorado Mesa Universtiy	71010	10/11/2012	6867	11,375.00	0.00	11,375.00
00355	Conoco Inc.	71010	10/11/2012	6868	43.13	0.00	43.13
01851	DECA Inc.	71010	10/11/2012	6869	620.00	0.00	620.00
00544	King Soopers Customer ChargesServices	71010	10/11/2012	6870	253.65	0.00	253.65
21194	Impact Promotions	71017	10/22/2012	6871	1,294.40	0.00	1,294.40
20758	Renaissance Denver Hotel	71024	10/24/2012	6875	282.00	0.00	282.00
00213	Sams Club Direct	71024	10/24/2012	6876	57.64	0.00	57.64
01218	St. Peter, Jon	71024	10/24/2012	6877	540.00	0.00	540.00
21895	Warner, Sally	71024	10/24/2012	6878	800.00	0.00	800.00
00011	Card Services-Business Card	51010	10/11/2012	9483	24.84	0.00	24.84
00944	Elwood Staffing	51010	10/11/2012	9484	791.25	0.00	791.25
00442	City of Grand Junction	51017	10/22/2012	9486	74.96	0.00	74.96
00551	Colorado Dept. of Revenue	51017	10/22/2012	9487	134.00	0.00	134.00
00944	Elwood Staffing	51017	10/22/2012	9488	605.53	0.00	605.53
00817	Colorado Department of Rev - Wages	51029	10/29/2012	9489	6.00	0.00	6.00
21711	United States Treasury	51029	10/29/2012	9490	36.86	0.00	36.86
21010	CoAde	91009	10/09/2012	10085	90.00	0.00	90.00
22085	Graham, Peggy	91009	10/09/2012	10086	100.00	0.00	100.00
21770	Hyatt House Denver Tech	91009	10/09/2012	10087	119.00	0.00	119.00
21494	Konantz, Susan	91009	10/09/2012	10088	100.00	0.00	100.00
20938	Reece, John	91009	10/09/2012	10089	50.00	0.00	50.00
21675	Sunnarborg, Betty Jean	91009	10/09/2012	10090	100.00	0.00	100.00
21963	Courtyard Denver Stapleton	91025	10/25/2012	10091	119.00	0.00	119.00
21725	Schreiner, Sherry	91025	10/25/2012	10092	60.00	0.00	60.00
00442	City of Grand Junction	91026	10/26/2012	10093	165.00	0.00	165.00
00817	Colorado Department of Rev - Wages	91029	10/29/2012	10094	20.00	0.00	20.00
21711	United States Treasury	91029	10/29/2012	10095	187.25	0.00	187.25
20759	ACFCCA	1010	10/11/2012	17711	310.00	0.00	310.00
00939	All Temp Services	1010	10/11/2012	17712	94.00	0.00	94.00
00007	Bookcliff Auto Parts	1010	10/11/2012	17713	1,825.96	0.00	1,825.96
00011	Card Services-Business Card	1010	10/11/2012	17714	12,983.70	0.00	12,983.70
00442	City of Grand Junction	1010	10/11/2012	17715	5,817.45	0.00	5,817.45
00070	Colorado Mesa Universtiy	1010	10/11/2012	17716	86,544.76	0.00	86,544.76
00743	Commercial Specialists Inc.	1010	10/11/2012	17717	450.00	0.00	450.00
00355	Conoco Inc.	1010	10/11/2012	17718	59.44	0.00	59.44
21659	Countryside Services Inc.	1010	10/11/2012	17719	98.50	0.00	98.50
21982	Culligan	1010	10/11/2012	17720	7.00	0.00	7.00
00026	Daily Sentinel	1010	10/11/2012	17721	104.40	0.00	104.40
00690	Cadman, Danette	1010	10/11/2012	17722	59.99	0.00	59.99
21272	Ecolab	1010	10/11/2012	17723	633.68	0.00	633.68
21816	Friendly Rods Recycling Inc.	1010	10/11/2012	17724	120.00	0.00	120.00
00422	Fuoco Motor Co.	1010	10/11/2012	17725	19.02	0.00	19.02
21945	Gallaghers Flooring	1010	10/11/2012	17726	1,230.74	0.00	1,230.74
22091	Goodson Tools & Supplies	1010	10/11/2012	17727	8.49	0.00	8.49
00811	Goodwin Septic	1010	10/11/2012	17728	480.00	0.00	480.00
00347	Grainger	1010	10/11/2012	17729	829.34	0.00	829.34
01716	Grand Junction Economic Partnership	1010	10/11/2012	17730	45.00	0.00	45.00
00045	Grand Valley BOCES	1010	10/11/2012	17731	59.35	0.00	59.35
22039	Harmeling, Michael B	1010	10/11/2012	17732	385.00	0.00	385.00
00060	High Country Gas & Supply	1010	10/11/2012	17733	3,378.05	0.00	3,378.05
01217	Home Style Bakery	1010	10/11/2012	17734	10.15	0.00	10.15
01051	Interstate Batteries	1010	10/11/2012	17735	350.85	0.00	350.85
22051	Jend Machinery Inc.	1010	10/11/2012	17736	12,290.00	0.00	12,290.00
00544	King Soopers Customer ChargesServices	1010	10/11/2012	17737	96.78	0.00	96.78

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Grand Valley BOCES

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
22092	Kirby, Kyle	1010	10/11/2012	17738	136.92	0.00	136.92
22087	Knowledge Matters Inc.	1010	10/11/2012	17739	1,095.00	0.00	1,095.00
22012	McAtlin Electrical Corp.	1010	10/11/2012	17740	242.24	0.00	242.24
21748	McFarland Cascade	1010	10/11/2012	17741	9,780.00	0.00	9,780.00
01743	Mesa County Sheriffs Office	1010	10/11/2012	17742	5.00	0.00	5.00
00069	Mesa County Valley School Dist	1010	10/11/2012	17743	52,050.16	0.00	52,050.16
00899	Mountain Message &	1010	10/11/2012	17744	39.80	0.00	39.80
00006	Pacific Steel & Recycling	1010	10/11/2012	17745	478.66	0.00	478.66
00697	Ricoh USA Inc.	1010	10/11/2012	17746	646.13	0.00	646.13
02089	Ricoh USA Inc.	1010	10/11/2012	17747	755.99	0.00	755.99
20707	Sanitary Supply Co.	1010	10/11/2012	17748	12.96	0.00	12.96
21536	Continuum Retail Energy Services LLC	1010	10/11/2012	17749	620.30	0.00	620.30
00790	Shamrock Foods	1010	10/11/2012	17750	23.12	0.00	23.12
00689	Tri County Fire Extinguisher	1010	10/11/2012	17751	1,967.00	0.00	1,967.00
01731	True Brew Coffee Co	1010	10/11/2012	17752	115.10	0.00	115.10
20709	Tuck Communication Services Inc.	1010	10/11/2012	17753	657.50	0.00	657.50
21443	Uniform Junction	1010	10/11/2012	17754	734.83	0.00	734.83
21901	Vibrant Technologies Inc.	1010	10/11/2012	17755	82.28	0.00	82.28
01827	Waste Management - Grand Junction	1010	10/11/2012	17756	901.70	0.00	901.70
00504	Western Slope Auto Co.	1010	10/11/2012	17757	79.55	0.00	79.55
00467	Xcel Energy	1010	10/11/2012	17758	10,199.71	0.00	10,199.71
21996	Aaron Clark Plumbing Inc.	1017	10/18/2012	17759	858.00	0.00	858.00
21477	Bloom, Theresa	1017	10/18/2012	17760	90.00	0.00	90.00
22095	Brady, Jessica	1017	10/18/2012	17761	90.00	0.00	90.00
01339	Century Link	1017	10/18/2012	17762	944.49	0.00	944.49
21333	Colorado Mesa University	1017	10/18/2012	17763	124.18	0.00	124.18
22093	Colorado State University Extension	1017	10/18/2012	17764	1,500.00	0.00	1,500.00
00277	Drive Train Industries	1017	10/18/2012	17765	17.22	0.00	17.22
21959	Golden, Donna	1017	10/18/2012	17766	48.00	0.00	48.00
00043	Goodheart-Willcox Co. Inc.	1017	10/18/2012	17767	376.01	0.00	376.01
01251	Hoskin Farina & Kampf	1017	10/18/2012	17768	200.00	0.00	200.00
00059	Kirby, Daniel	1017	10/18/2012	17769	83.82	0.00	83.82
22092	Kirby, Kyle	1017	10/18/2012	17770	87.05	0.00	87.05
22094	Little America Hotel	1017	10/18/2012	17771	1,570.77	0.00	1,570.77
22012	McAtlin Electrical Corp.	1017	10/18/2012	17772	353.75	0.00	353.75
00183	McGraw Hill Companies	1017	10/18/2012	17773	1,143.36	0.00	1,143.36
21930	Oxford, Darren	1017	10/18/2012	17774	90.00	0.00	90.00
01186	Pinnacol Assurance	1017	10/18/2012	17775	612.00	0.00	612.00
20777	Pitney Bowes Global	1017	10/18/2012	17776	199.00	0.00	199.00
21554	Trane U. S. Inc.	1017	10/18/2012	17777	399.00	0.00	399.00
01731	True Brew Coffee Co	1017	10/18/2012	17778	79.15	0.00	79.15
21741	Universal Inspection Ltd.	1017	10/18/2012	17779	480.00	0.00	480.00
00649	Verizon Business	1017	10/18/2012	17780	644.21	0.00	644.21
01256	Verizon Wireless	1017	10/18/2012	17781	197.56	0.00	197.56
21996	Aaron Clark Plumbing Inc.	1024	10/24/2012	17782	86.00	0.00	86.00
01339	Century Link	1024	10/24/2012	17783	108.59	0.00	108.59
21659	Countryside Services Inc.	1024	10/24/2012	17784	55.00	0.00	55.00
01386	Delcam USA	1024	10/24/2012	17785	200.00	0.00	200.00
01009	Home Depot Credit services	1024	10/24/2012	17786	328.31	0.00	328.31
01217	Home Style Bakery	1024	10/24/2012	17787	10.40	0.00	10.40
22097	IATN	1024	10/24/2012	17788	180.00	0.00	180.00
21994	Mathis, Lee	1024	10/24/2012	17789	90.02	0.00	90.02
00899	Mountain Message &	1024	10/24/2012	17790	39.80	0.00	39.80
00282	Office Depot	1024	10/24/2012	17791	753.52	0.00	753.52
00006	Pacific Steel & Recycling	1024	10/24/2012	17792	168.51	0.00	168.51
20940	Quill	1024	10/24/2012	17793	551.35	0.00	551.35
00697	Ricoh USA Inc.	1024	10/24/2012	17794	151.68	0.00	151.68

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21169	Safety Kleen	1024	10/24/2012	17795	180.00	0.00	180.00
00213	Sams Club Direct	1024	10/24/2012	17796	361.79	0.00	361.79
20707	Sanitary Supply Co.	1024	10/24/2012	17797	2,383.35	0.00	2,383.35
00898	Sluder, John	1024	10/24/2012	17798	45.91	0.00	45.91
00491	Ute Water Conservancy District	1024	10/24/2012	17799	500.25	0.00	500.25
Report Total					\$245,961.13	\$0.00	\$245,961.13

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Check Date: 11/1/12 to 11/30/2012

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00816	Public Employees Retirement Association	51127	11/28/2012	528	672.78	0.00	672.78
00816	Public Employees Retirement Association	1127	11/28/2012	1128	1,638.56	0.00	1,638.56
22099	Canyon View Vineyard Church	71031	11/01/2012	6876	100.00	0.00	100.00
00790	Shamrock Foods	71031	11/01/2012	6877	54.02	0.00	54.02
00903	Smith, Wayne	71031	11/01/2012	6878	9.99	0.00	9.99
21525	American Data Bank LLC	71114	11/14/2012	6879	354.00	0.00	354.00
00007	Bookcliff Auto Parts	71114	11/14/2012	6880	490.86	0.00	490.86
00011	Card Services-Business Card	71114	11/14/2012	6881	1,580.86	0.00	1,580.86
00355	Conoco Inc.	71114	11/14/2012	6882	68.44	0.00	68.44
00811	Goodwin Septic	71114	11/14/2012	6883	160.00	0.00	160.00
00060	High Country Gas & Supply	71114	11/14/2012	6884	157.95	0.00	157.95
00544	King Soopers Customer ChargesServices	71114	11/14/2012	6885	53.06	0.00	53.06
00790	Shamrock Foods	71114	11/14/2012	6886	1,204.13	0.00	1,204.13
21443	Uniform Junction	71114	11/14/2012	6887	290.00	0.00	290.00
21276	Borgialli, Athena	71128	11/29/2012	6888	360.00	0.00	360.00
00465	Glenwood Springs High School	71128	11/29/2012	6890	37.00	0.00	37.00
00059	Kirby, Daniel	71128	11/29/2012	6891	220.31	0.00	220.31
00180	Petty Cash	71128	11/29/2012	6892	9.98	0.00	9.98
22090	Quality Inn & Suites	71128	11/29/2012	6893	207.00	0.00	207.00
00213	Sams Club Direct	71128	11/29/2012	6894	47.66	0.00	47.66
00011	Card Services-Business Card	51114	11/14/2012	9492	975.59	0.00	975.59
00544	King Soopers Customer ChargesServices	51114	11/14/2012	9493	49.65	0.00	49.65
00109	Trophy Case, The	51114	11/14/2012	9494	55.60	0.00	55.60
01731	True Brew Coffee Co	51114	11/14/2012	9495	116.61	0.00	116.61
00544	King Soopers Customer ChargesServices	51128	11/29/2012	9497	55.10	0.00	55.10
01548	Meadow Gold	51128	11/29/2012	9498	377.86	0.00	377.86
21882	Seattle Fish Company	51128	11/29/2012	9499	15.98	0.00	15.98
00790	Shamrock Foods	51128	11/29/2012	9500	1,494.20	0.00	1,494.20
01731	True Brew Coffee Co	51128	11/29/2012	9501	116.61	0.00	116.61
00442	City of Grand Junction	1031	11/01/2012	17800	239.68	0.00	239.68
00682	CMEA	1031	11/01/2012	17801	110.00	0.00	110.00
00850	Fortney Refrigeration	1031	11/01/2012	17802	1,972.50	0.00	1,972.50
22098	Heath Anderson LLC	1031	11/01/2012	17803	360.00	0.00	360.00
00544	King Soopers Customer ChargesServices	1031	11/01/2012	17804	145.23	0.00	145.23
00180	Petty Cash	1031	11/01/2012	17805	72.61	0.00	72.61
21289	Professional EMS Education	1031	11/01/2012	17806	990.00	0.00	990.00
00271	R & M Sales Company Inc.	1031	11/01/2012	17807	553.60	0.00	553.60
00697	Ricoh USA Inc.	1031	11/01/2012	17808	562.53	0.00	562.53
00790	Shamrock Foods	1031	11/01/2012	17809	146.43	0.00	146.43
00903	Smith, Wayne	1031	11/01/2012	17810	148.43	0.00	148.43
01731	True Brew Coffee Co	1031	11/01/2012	17811	39.20	0.00	39.20
21996	Aaron Clark Plumbing Inc.	1114	11/14/2012	17812	284.50	0.00	284.50
00011	Card Services-Business Card	1114	11/14/2012	17813	11,479.61	0.00	11,479.61
01339	Century Link	1114	11/14/2012	17815	4,513.61	0.00	4,513.61
00682	CMEA	1114	11/14/2012	17816	300.00	0.00	300.00
01522	Colorado Department of Public	1114	11/14/2012	17817	79.00	0.00	79.00
21333	Colorado Mesa University	1114	11/14/2012	17818	124.19	0.00	124.19
00070	Colorado Mesa Universtiy	1114	11/14/2012	17856	88,915.76	0.00	88,915.76
00355	Conoco Inc.	1114	11/14/2012	17857	1,424.75	0.00	1,424.75
00437	Cord Communications	1114	11/14/2012	17858	219.92	0.00	219.92
00277	Drive Train Industries	1114	11/14/2012	17859	57.23	0.00	57.23
20781	Energy Expo CO. LLC	1114	11/14/2012	17860	500.00	0.00	500.00
00850	Fortney Refrigeration	1114	11/14/2012	17861	963.50	0.00	963.50

Specialized Data Systems, Inc.

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
21816	Friendly Rods Recycling Inc.	1114	11/14/2012	17862	136.00	0.00	136.00
00045	Grand Valley BOCES	1114	11/14/2012	17863	97.31	0.00	97.31
22039	Harmeling, Michael B	1114	11/14/2012	17864	613.15	0.00	613.15
00060	High Country Gas & Supply	1114	11/14/2012	17865	593.23	0.00	593.23
01448	Kerrys Pest Control	1114	11/14/2012	17866	245.00	0.00	245.00
00544	King Soopers Customer ChargesServices	1114	11/14/2012	17867	94.59	0.00	94.59
22092	Kirby, Kyle	1114	11/14/2012	17868	40.11	0.00	40.11
21523	Korte, Mary R.	1114	11/14/2012	17869	375.00	0.00	375.00
00460	LK Survey Instruments Inc.	1114	11/14/2012	17870	5,354.00	0.00	5,354.00
22012	McAtlin Electrical Corp.	1114	11/14/2012	17871	812.63	0.00	812.63
00069	Mesa County Valley School Dist	1114	11/14/2012	17872	51,289.35	0.00	51,289.35
21506	Moncktons Machine Tools Inc.	1114	11/14/2012	17873	420.00	0.00	420.00
21836	Mourning, Laura	1114	11/14/2012	17874	375.00	0.00	375.00
21664	Nash, Chet H.	1114	11/14/2012	17875	700.00	0.00	700.00
22104	NCHSE	1114	11/14/2012	17876	425.00	0.00	425.00
01888	Pinyon Mesa Automatics	1114	11/14/2012	17877	564.10	0.00	564.10
01753	Pocket Nurse	1114	11/14/2012	17878	1,211.33	0.00	1,211.33
22096	Quality Utility Equipment Supply & Tool Inc.	1114	11/14/2012	17879	417.92	0.00	417.92
20940	Quill	1114	11/14/2012	17880	765.12	0.00	765.12
00170	RESPOND First Aid Systems	1114	11/14/2012	17881	94.50	0.00	94.50
02089	Ricoh USA Inc.	1114	11/14/2012	17882	755.99	0.00	755.99
21536	Continuum Retail Energy Services LLC	1114	11/14/2012	17883	1,095.00	0.00	1,095.00
00790	Shamrock Foods	1114	11/14/2012	17884	361.79	0.00	361.79
21888	Sinclair, Jason	1114	11/14/2012	17885	514.91	0.00	514.91
21846	Strategic Decisions Consulting LLC	1114	11/14/2012	17886	900.00	0.00	900.00
01731	True Brew Coffee Co	1114	11/14/2012	17887	153.80	0.00	153.80
20709	Tuck Communication Services Inc.	1114	11/14/2012	17888	142.50	0.00	142.50
22103	Valleywide Fence	1114	11/14/2012	17889	400.00	0.00	400.00
01827	Waste Management - Grand Junction	1114	11/14/2012	17890	859.64	0.00	859.64
00504	Western Slope Auto Co.	1114	11/14/2012	17891	74.84	0.00	74.84
00467	Xcel Energy	1114	11/14/2012	17892	8,310.54	0.00	8,310.54
00011	Card Services-Business Card	1115	11/14/2012	17893	5,791.45	0.00	5,791.45
00449	Balmer, Debbie J.	1128	11/29/2012	17894	16.94	0.00	16.94
01339	Century Link	1128	11/29/2012	17895	109.00	0.00	109.00
00442	City of Grand Junction	1128	11/29/2012	17896	239.68	0.00	239.68
01522	Colorado Department of Public	1128	11/29/2012	17897	39.50	0.00	39.50
22101	Core Laboratories Supply Inc.	1128	11/29/2012	17898	3,570.00	0.00	3,570.00
21963	Courtyard Denver Stapleton	1128	11/29/2012	17899	119.00	0.00	119.00
22108	Ford AAA Student Auto Skills	1128	11/29/2012	17900	270.00	0.00	270.00
21825	Gardner, Bill	1128	11/29/2012	17901	181.89	0.00	181.89
21959	Golden, Donna	1128	11/29/2012	17902	24.00	0.00	24.00
00347	Grainger	1128	11/29/2012	17903	314.28	0.00	314.28
21518	Hanson International of	1128	11/29/2012	17904	797.83	0.00	797.83
22039	Harmeling, Michael B	1128	11/29/2012	17905	725.87	0.00	725.87
01009	Home Depot Credit services	1128	11/29/2012	17906	198.62	0.00	198.62
01251	Hoskin Farina & Kampf	1128	11/29/2012	17907	200.00	0.00	200.00
21770	Hyatt House Denver Tech	1128	11/29/2012	17908	119.00	0.00	119.00
00059	Kirby, Daniel	1128	11/29/2012	17909	140.71	0.00	140.71
21828	Menke, Sandra	1128	11/29/2012	17910	71.67	0.00	71.67
00899	Mountain Message &	1128	11/29/2012	17911	39.80	0.00	39.80
00180	Petty Cash	1128	11/29/2012	17912	70.23	0.00	70.23
20940	Quill	1128	11/29/2012	17913	468.39	0.00	468.39
20938	Reece, John	9349	11/29/2012	17914	0.00	0.00	0.00
Void by 3 on 12/14/2012							
00213	Sams Club Direct	1128	11/29/2012	17915	2,280.20	0.00	2,280.20
21725	Schreiner, Sherry	1128	11/29/2012	17916	60.00	0.00	60.00

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Check Date: 11/1/12 to 11/30/2012

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
21846	Strategic Decisions Consulting LLC	1128	11/29/2012	17917	2,696.25	0.00	2,696.25
22107	Sun King Management	1128	11/29/2012	17918	8,255.97	0.00	8,255.97
01731	True Brew Coffee Co	1128	11/29/2012	17919	193.00	0.00	193.00
20709	Tuck Communication Services Inc.	1128	11/29/2012	17920	420.00	0.00	420.00
00491	Ute Water Conservancy District	1128	11/29/2012	17921	623.00	0.00	623.00
00649	Verizon Business	1128	11/29/2012	17922	477.22	0.00	477.22
01256	Verizon Wireless	1128	11/29/2012	17923	197.02	0.00	197.02
Report Total					\$232,078.95	\$0.00	\$232,078.95

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Check Date: 12/1/12 to 12/31/2012

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
21448	Colorado POST	71130	12/04/2012	6895	2,625.00	0.00	2,625.00
00011	Card Services-Business Card	71212	12/12/2012	6896	596.78	0.00	596.78
00551	Colorado Dept. of Revenue	71212	12/12/2012	6897	446.00	0.00	446.00
00355	Conoco Inc.	71212	12/12/2012	6898	70.83	0.00	70.83
01944	Cowboy and the Rose Catering	71212	12/12/2012	6899	128.00	0.00	128.00
22031	Glas, Jeremy	71212	12/12/2012	6900	236.00	0.00	236.00
00322	HOSA	71212	12/12/2012	6901	2,480.00	0.00	2,480.00
00442	City of Grand Junction	71219	12/20/2012	6902	1,653.72	0.00	1,653.72
01851	DECA Inc.	71219	12/20/2012	6903	20.00	0.00	20.00
00180	Petty Cash	71219	12/20/2012	6904	11.25	0.00	11.25
00213	Sams Club Direct	71219	12/20/2012	6905	90.88	0.00	90.88
00011	Card Services-Business Card	51212	12/12/2012	9503	732.80	0.00	732.80
21272	Ecolab	51212	12/12/2012	9504	386.16	0.00	386.16
00544	King Soopers Customer ChargesServices	51212	12/12/2012	9505	71.85	0.00	71.85
01548	Meadow Gold	51212	12/12/2012	9506	69.66	0.00	69.66
00790	Shamrock Foods	51212	12/12/2012	9507	842.16	0.00	842.16
00442	City of Grand Junction	51219	12/20/2012	9510	170.49	0.00	170.49
00551	Colorado Dept. of Revenue	51219	12/20/2012	9511	306.00	0.00	306.00
01693	Public Employees Retirement Association	51221	12/21/2012	9512	31.61	0.00	31.61
22112	Conforth Cawood, Mary	91217	12/17/2012	10096	2,937.50	0.00	2,937.50
22113	Holiday Inn Historic Hotel & Suites	9053	12/21/2012	10097	0.00	0.00	0.00
Void by 3 on 2/22/2013							
22114	Konica Minolta Premier Financial	91221	12/21/2012	10098	41.06	0.00	41.06
01218	St. Peter, Jon	91221	12/21/2012	10099	220.00	0.00	220.00
00491	Ute Water Conservancy District	91221	12/21/2012	10100	474.00	0.00	474.00
21057	ACERT	1212	12/12/2012	17924	250.00	0.00	250.00
20759	ACFCCA	1212	12/12/2012	17925	310.00	0.00	310.00
21722	Ambrosier, Gary	1212	12/12/2012	17926	563.62	0.00	563.62
21795	Arosteguy, Sherri L.	1212	12/12/2012	17927	450.00	0.00	450.00
00007	Bookcliff Auto Parts	1212	12/12/2012	17928	712.20	0.00	712.20
00011	Card Services-Business Card	1212	12/12/2012	17929	6,204.13	0.00	6,204.13
01339	Century Link	1212	12/12/2012	17930	2,762.61	0.00	2,762.61
00070	Colorado Mesa Universtiy	1212	12/12/2012	17931	81,788.07	0.00	81,788.07
00355	Conoco Inc.	1212	12/12/2012	17932	158.78	0.00	158.78
01944	Cowboy and the Rose Catering	1212	12/12/2012	17933	1,308.00	0.00	1,308.00
21843	Department of Labor	1212	12/12/2012	17934	75.00	0.00	75.00
21272	Ecolab	1212	12/12/2012	17935	274.17	0.00	274.17
21816	Friendly Rods Recycling Inc.	1212	12/12/2012	17936	128.00	0.00	128.00
00305	Grand Junction Chamber	1212	12/12/2012	17937	200.00	0.00	200.00
00060	High Country Gas & Supply	1212	12/12/2012	17938	13,326.20	0.00	13,326.20
00544	King Soopers Customer ChargesServices	1212	12/12/2012	17939	54.52	0.00	54.52
00059	Kirby, Daniel	1212	12/12/2012	17940	113.94	0.00	113.94
22109	Lippincott Williams & Wilkins	1212	12/12/2012	17941	55.00	0.00	55.00
21994	Mathis, Lee	1212	12/12/2012	17942	98.29	0.00	98.29
00069	Mesa County Valley School Dist	1212	12/12/2012	17943	51,984.32	0.00	51,984.32
21492	Peczuh Printing Company	1212	12/12/2012	17944	123.62	0.00	123.62
22009	Personnel Concepts	1212	12/12/2012	17945	304.98	0.00	304.98
00180	Petty Cash	1212	12/12/2012	17946	90.00	0.00	90.00
22024	Police Executive Research Forum	1212	12/12/2012	17947	125.00	0.00	125.00
00697	Ricoh USA Inc.	1212	12/12/2012	17948	338.55	0.00	338.55
02089	Ricoh USA Inc.	1212	12/12/2012	17949	755.99	0.00	755.99
21536	Continuum Retail Energy Services LLC	1212	12/12/2012	17950	2,613.79	0.00	2,613.79
00100	Specialized Data Systems	1212	12/12/2012	17951	4,095.00	0.00	4,095.00
00109	Trophy Case, The	1212	12/12/2012	17952	27.80	0.00	27.80
20709	Tuck Communication Services Inc.	1212	12/12/2012	17953	95.00	0.00	95.00

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
22110	Valdez, Denise	1212	12/12/2012	17954	38.00	0.00	38.00
01827	Waste Management - Grand Junction	1212	12/12/2012	17955	859.64	0.00	859.64
00116	WCHRA	1212	12/12/2012	17956	130.00	0.00	130.00
00467	Xcel Energy	1212	12/12/2012	17957	7,507.92	0.00	7,507.92
22111	St. Augustine Cooks & Chefs Assoc.	1213	12/12/2012	17958	130.00	0.00	130.00
00939	All Temp Services	1219	12/20/2012	17959	320.36	0.00	320.36
20922	B & H Photo Video	1219	12/20/2012	17960	5,977.30	0.00	5,977.30
21333	Colorado Mesa University	1219	12/20/2012	17961	464.24	0.00	464.24
00070	Colorado Mesa University	1219	12/20/2012	17962	6,126.66	0.00	6,126.66
00355	Conoco Inc.	1219	12/20/2012	17963	58.95	0.00	58.95
22101	Core Laboratories Supply Inc.	1219	12/20/2012	17964	3,570.00	0.00	3,570.00
21963	Courtyard Denver Stapleton	1219	12/20/2012	17965	89.00	0.00	89.00
21991	Ferguson Enterprises #B11736	1219	12/20/2012	17966	40.48	0.00	40.48
00353	Flowers by Lorraine	1219	12/20/2012	17967	61.95	0.00	61.95
00850	Fortney Refrigeration	1219	12/20/2012	17968	97.50	0.00	97.50
21518	Hanson International of	1219	12/20/2012	17969	296.44	0.00	296.44
01009	Home Depot Credit services	1219	12/20/2012	17970	127.10	0.00	127.10
01251	Hoskin Farina & Kampf	1219	12/20/2012	17971	200.00	0.00	200.00
00544	King Soopers Customer Charges Services	1219	12/20/2012	17972	124.43	0.00	124.43
22012	McAtlin Electrical Corp.	1219	12/20/2012	17973	132.75	0.00	132.75
01665	Mesa County Clerk	1219	12/20/2012	17974	68.97	0.00	68.97
00282	Office Depot	1219	12/20/2012	17975	155.92	0.00	155.92
21530	Orleans Hotel and Casino	1219	12/20/2012	17976	175.84	0.00	175.84
00180	Petty Cash	1219	12/20/2012	17977	25.00	0.00	25.00
20940	Quill	1219	12/20/2012	17978	284.49	0.00	284.49
00213	Sams Club Direct	1219	12/20/2012	17979	387.53	0.00	387.53
21725	Schreiner, Sherry	1219	12/20/2012	17980	60.00	0.00	60.00
00790	Shamrock Foods	1219	12/20/2012	17981	27.01	0.00	27.01
21888	Sinclair, Jason	1219	12/20/2012	17982	94.00	0.00	94.00
21846	Strategic Decisions Consulting LLC	1219	12/20/2012	17983	450.00	0.00	450.00
00109	Trophy Case, The	1219	12/20/2012	17984	54.60	0.00	54.60
01731	True Brew Coffee Co	1219	12/20/2012	17985	39.20	0.00	39.20
00649	Verizon Business	1219	12/20/2012	17986	458.84	0.00	458.84
01256	Verizon Wireless	1219	12/20/2012	17987	243.98	0.00	243.98
20838	Ward, Patti	1219	12/20/2012	17988	160.00	0.00	160.00
21341	Western United Supply	1219	12/20/2012	17989	1,494.00	0.00	1,494.00
Report Total					\$214,560.43	\$0.00	\$214,560.43

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00007	Bookcliff Auto Parts	7109	01/11/2013	6906	21.25	0.00	21.25
00011	Card Services-Business Card	7109	01/11/2013	6907	153.83	0.00	153.83
00288	Colorado HOSA	7116	01/16/2013	6908	222.50	0.00	222.50
00777	Broadmoor Hotel, The	7117	01/16/2013	6909	824.00	0.00	824.00
00438	Colorado DECA	7117	01/16/2013	6910	945.00	0.00	945.00
21890	Peak Vista LLC	7117	01/16/2013	6911	2,093.00	0.00	2,093.00
00544	King Soopers Customer ChargesServices	5109	01/11/2013	9513	58.92	0.00	58.92
00790	Shamrock Foods	5116	01/16/2013	9514	544.36	0.00	544.36
00817	Colorado Department of Rev - Wages	5129	01/29/2013	9516	26.00	0.00	26.00
21711	United States Treasury	5129	01/29/2013	9517	82.56	0.00	82.56
21056	NADE	9109	01/11/2013	10101	2,310.00	0.00	2,310.00
22122	Academy Hotel	9125	01/25/2013	10102	118.00	0.00	118.00
22123	Keefer, Benjamin	9125	01/25/2013	10103	90.00	0.00	90.00
00898	Sluder, John	9125	01/25/2013	10104	120.00	0.00	120.00
22115	Accurate Insulation	109	01/11/2013	17990	300.00	0.00	300.00
22000	Pattons Printing Co.	109	01/11/2013	17991	1,147.89	0.00	1,147.89
21795	Arosteguy, Sherri L.	9037	01/11/2013	17992	0.00	0.00	0.00
Void by 3 on 2/6/2013							
00007	Bookcliff Auto Parts	109	01/11/2013	17993	590.16	0.00	590.16
22116	Bray Property Management	109	01/11/2013	17994	782.83	0.00	782.83
00011	Card Services-Business Card	109	01/11/2013	17995	8,529.17	0.00	8,529.17
01339	Century Link	109	01/11/2013	17996	2,058.58	0.00	2,058.58
00442	City of Grand Junction	109	01/11/2013	17997	239.68	0.00	239.68
00070	Colorado Mesa Universitiy	109	01/11/2013	17998	98,392.12	0.00	98,392.12
21816	Friendly Rods Recycling Inc.	109	01/11/2013	17999	70.00	0.00	70.00
21825	Gardner, Bill	109	01/11/2013	18000	58.68	0.00	58.68
00043	Goodheart-Willcox Co. Inc.	109	01/11/2013	18001	187.05	0.00	187.05
21079	Grand Valley BOCES-SBA	109	01/11/2013	18002	80.00	0.00	80.00
21518	Hanson International of	109	01/11/2013	18003	66.00	0.00	66.00
00060	High Country Gas & Supply	109	01/11/2013	18004	306.30	0.00	306.30
01009	Home Depot Credit services	109	01/11/2013	18005	105.86	0.00	105.86
22119	Kansas City at the Plaza	109	01/11/2013	18006	523.08	0.00	523.08
01448	Kerrys Pest Control	109	01/11/2013	18007	245.00	0.00	245.00
00059	Kirby, Daniel	109	01/11/2013	18008	98.83	0.00	98.83
21472	Master Wash	109	01/11/2013	18009	390.00	0.00	390.00
21423	Mesa County Sheriffs Office	109	01/11/2013	18010	15.00	0.00	15.00
00069	Mesa County Valley School Dist	109	01/11/2013	18011	50,264.44	0.00	50,264.44
00899	Mountain Message &	109	01/11/2013	18012	39.80	0.00	39.80
22026	Mountain States Welder Repair	109	01/11/2013	18013	505.00	0.00	505.00
21099	Pearson Education	109	01/11/2013	18014	1,123.20	0.00	1,123.20
21492	Peczuh Printing Company	109	01/11/2013	18015	299.53	0.00	299.53
01186	Pinnacol Assurance	109	01/11/2013	18016	679.00	0.00	679.00
01753	Pocket Nurse	109	01/11/2013	18017	4,694.00	0.00	4,694.00
00697	Ricoh USA Inc.	109	01/11/2013	18018	279.04	0.00	279.04
02089	Ricoh USA Inc.	109	01/11/2013	18019	755.99	0.00	755.99
21536	Continuum Retail Energy Services LLC	109	01/11/2013	18020	4,772.63	0.00	4,772.63
22117	Sinclair Welding LLC	109	01/11/2013	18021	85.00	0.00	85.00
01731	True Brew Coffee Co	109	01/11/2013	18022	115.10	0.00	115.10
00111	U.S. Post Office	9038	01/11/2013	18023	0.00	0.00	0.00
Void by 3 on 2/7/2013							
01827	Waste Management - Grand Junction	109	01/11/2013	18024	854.65	0.00	854.65
00467	Xcel Energy	109	01/11/2013	18025	7,236.98	0.00	7,236.98
01339	Century Link	116	01/16/2013	18026	673.69	0.00	673.69
21367	Hope West and Hospice	116	01/16/2013	18027	50.00	0.00	50.00
20940	Quill	116	01/16/2013	18028	412.10	0.00	412.10
00649	Verizon Business	116	01/16/2013	18029	110.58	0.00	110.58

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
01256	Verizon Wireless	116	01/16/2013	18030	358.50	0.00	358.50
Report Total					\$195,104.88	\$0.00	\$195,104.88

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Check Date: 2/1/13 to 2/28/2013

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
21810	Embassy Suites Loveland	7208	02/08/2013	6912	4,620.00	0.00	4,620.00
21722	Ambrosier, Gary	7206	02/13/2013	6913	1,600.00	0.00	1,600.00
00007	Bookcliff Auto Parts	7206	02/13/2013	6914	846.93	0.00	846.93
21276	Borgjallii, Athena	7130	02/13/2013	6915	1,464.00	0.00	1,464.00
00011	Card Services-Business Card	7206	02/13/2013	6916	548.99	0.00	548.99
00442	City of Grand Junction	7130	02/13/2013	6917	4,200.00	0.00	4,200.00
00544	King Soopers Customer ChargesServices	7130	02/13/2013	6918	34.97	0.00	34.97
00282	Office Depot	7130	02/13/2013	6919	7.29	0.00	7.29
00213	Sams Club Direct	7130	02/13/2013	6920	51.94	0.00	51.94
01164	Skills USA	7130	02/13/2013	6921	1,315.50	0.00	1,315.50
01865	Yon, Jack	7206	02/13/2013	6922	2,000.00	0.00	2,000.00
21477	Bloom, Theresa	7213	02/13/2013	6923	1,050.00	0.00	1,050.00
00288	Colorado HOSA	7213	02/13/2013	6924	3,450.00	0.00	3,450.00
20758	Renaissance Denver Hotel	7213	02/13/2013	6925	564.00	0.00	564.00
01218	St. Peter, Jon	7213	02/13/2013	6926	600.00	0.00	600.00
21799	Bargreen Ellingson	7220	02/21/2013	6927	475.08	0.00	475.08
22120	Orion Investigations LLC	7220	02/21/2013	6928	700.00	0.00	700.00
21289	Professional EMS Education	7220	02/21/2013	6929	950.00	0.00	950.00
01164	Skills USA	7220	02/21/2013	6930	127.50	0.00	127.50
00180	Petty Cash	7227	02/28/2013	6931	9.99	0.00	9.99
22124	Restaurant Source	7227	02/28/2013	6932	4,551.70	0.00	4,551.70
00213	Sams Club Direct	7227	02/28/2013	6933	91.52	0.00	91.52
00790	Shamrock Foods	7227	02/28/2013	6934	499.60	0.00	499.60
00011	Card Services-Business Card	5206	02/13/2013	9519	332.66	0.00	332.66
00544	King Soopers Customer ChargesServices	5130	02/13/2013	9520	127.07	0.00	127.07
00790	Shamrock Foods	5130	02/13/2013	9521	3,143.40	0.00	3,143.40
00109	Trophy Case, The	5130	02/13/2013	9522	69.50	0.00	69.50
01731	True Brew Coffee Co	5130	02/13/2013	9523	198.96	0.00	198.96
20778	Blaines Tomatoes and Farm	5227	02/28/2013	9525	46.50	0.00	46.50
00544	King Soopers Customer ChargesServices	5227	02/28/2013	9526	45.61	0.00	45.61
00790	Shamrock Foods	5227	02/28/2013	9527	2,009.01	0.00	2,009.01
01731	True Brew Coffee Co	5227	02/28/2013	9528	48.26	0.00	48.26
22128	Newland, Peggy R.	9204	02/06/2013	10105	45.00	0.00	45.00
22118	Matthews, Tracy	9211	02/11/2013	10106	160.00	0.00	160.00
22129	Sheraton Denver Downtown Hotel	9222	02/22/2013	10107	318.00	0.00	318.00
01218	St. Peter, Jon	9222	02/22/2013	10108	209.00	0.00	209.00
00059	Kirby, Danie'	9223	02/22/2013	10109	50.00	0.00	50.00
20758	Renaissance Denver Hotel	9223	02/22/2013	10110	94.00	0.00	94.00
22000	Pattons Printing Co.	206	02/13/2013	18031	86.24	0.00	86.24
21090	American Culinary Federation	130	02/13/2013	18032	310.00	0.00	310.00
21795	Arosteguy, Sherri L.	206	02/13/2013	18033	1,556.25	0.00	1,556.25
00007	Bookcliff Auto Parts	206	02/13/2013	18034	355.56	0.00	355.56
00011	Card Services-Business Card	206	02/13/2013	18035	6,687.42	0.00	6,687.42
01339	Century Link	130	02/13/2013	18036	828.62	0.00	828.62
01052	Grand Junction Area Chamber of Commerce	206	02/13/2013	18037	580.00	0.00	580.00
00442	City of Grand Junction	130	02/13/2013	18038	260.15	0.00	260.15
21306	Colorado Dept. of Labor & Employment	130	02/13/2013	18039	195.00	0.00	195.00
00070	Colorado Mesa Universtiy	206	02/13/2013	18040	88,088.48	0.00	88,088.48
00355	Conoco Inc.	130	02/13/2013	18041	176.18	0.00	176.18
21439	Crawford, Yolanda L.	130	02/13/2013	18042	325.00	0.00	325.00
21272	Ecolab	130	02/13/2013	18043	1,153.65	0.00	1,153.65
21789	Ecolab Food Safety Specialties	206	02/13/2013	18044	424.68	0.00	424.68
00850	Fortney Refrigeration	130	02/13/2013	18045	789.72	0.00	789.72
21816	Friendly Rods Recycling Inc.	130	02/13/2013	18046	102.00	0.00	102.00

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
21959	Golden, Donna	206	02/13/2013	18047	72.00	0.00	72.00
00347	Grainger	206	02/13/2013	18048	50.66	0.00	50.66
00045	Grand Valley BOCES	206	02/13/2013	18049	644.75	0.00	644.75
22126	Hawks Air Service Heating and Air Conditioning	130	02/13/2013	18050	1,790.00	0.00	1,790.00
00060	High Country Gas & Supply	206	02/13/2013	18051	354.77	0.00	354.77
01009	Home Depot Credit services	130	02/13/2013	18052	236.09	0.00	236.09
01217	Home Style Bakery	130	02/13/2013	18053	68.40	0.00	68.40
01251	Hoskin Farina & Kampf	130	02/13/2013	18054	200.00	0.00	200.00
21367	Hope West and Hospice	130	02/13/2013	18055	100.00	0.00	100.00
20841	IAAP International	130	02/13/2013	18056	107.00	0.00	107.00
22023	IACP	130	02/13/2013	18057	120.00	0.00	120.00
00544	King Soopers Customer ChargesServices	130	02/13/2013	18058	83.24	0.00	83.24
22106	Konica Minolta Business Solutions USA Inc.	130	02/13/2013	18059	149.51	0.00	149.51
21523	Korte, Mary R.	130	02/13/2013	18060	87.50	0.00	87.50
22012	McAtlin Electrical Corp.	130	02/13/2013	18061	409.35	0.00	409.35
01665	Mesa County Clerk	206	02/13/2013	18062	296.18	0.00	296.18
00069	Mesa County Valley School Dist	206	02/13/2013	18063	51,977.22	0.00	51,977.22
20729	Mitchell1	206	02/13/2013	18064	3,793.00	0.00	3,793.00
00899	Mountain Message &	130	02/13/2013	18065	39.80	0.00	39.80
21836	Mouring, Laura	130	02/13/2013	18066	125.00	0.00	125.00
22121	Museum of Western Colorado	130	02/13/2013	18067	510.00	0.00	510.00
00282	Office Depot	130	02/13/2013	18068	289.33	0.00	289.33
00180	Petty Cash	130	02/13/2013	18069	94.84	0.00	94.84
21393	Purchase Power	130	02/13/2013	18070	2,019.99	0.00	2,019.99
20940	Quill	206	02/13/2013	18071	1,134.99	0.00	1,134.99
00170	RESPOND First Aid Systems	130	02/13/2013	18072	148.62	0.00	148.62
00697	Ricoh USA Inc.	130	02/13/2013	18073	297.04	0.00	297.04
02089	Ricoh USA Inc.	130	02/13/2013	18074	755.99	0.00	755.99
00213	Sams Club Direct	130	02/13/2013	18075	231.22	0.00	231.22
22127	Searcy, Lee M.	206	02/13/2013	18076	1,050.00	0.00	1,050.00
21536	Continuum Retail Energy Services LLC	206	02/13/2013	18077	7,238.44	0.00	7,238.44
00790	Shamrock Foods	130	02/13/2013	18078	1,026.11	0.00	1,026.11
00898	Sluder, John	130	02/13/2013	18079	14.29	0.00	14.29
01490	Snap On Industrial	130	02/13/2013	18080	60.00	0.00	60.00
01026	Steam Clean Pressure Wash	130	02/13/2013	18081	625.00	0.00	625.00
22125	Sun King Management Corp.	130	02/13/2013	18082	544.32	0.00	544.32
01731	True Brew Coffee Co	130	02/13/2013	18083	232.95	0.00	232.95
21443	Uniform Junction	130	02/13/2013	18084	167.96	0.00	167.96
00491	Ute Water Conservancy District	130	02/13/2013	18085	390.00	0.00	390.00
01256	Verizon Wireless	206	02/13/2013	18086	228.93	0.00	228.93
21901	Vibrant Technologies Inc.	130	02/13/2013	18087	11.49	0.00	11.49
21341	Western United Supply	130	02/13/2013	18088	804.00	0.00	804.00
00467	Xcel Energy	130	02/13/2013	18089	7,150.38	0.00	7,150.38
20777	Pitney Bowes Global	213	02/13/2013	18090	199.00	0.00	199.00
01827	Waste Management - Grand Junction	213	02/13/2013	18091	855.17	0.00	855.17
22131	Holiday Inn - Craig	211	02/13/2013	18093	75.00	0.00	75.00
21770	Hyatt House Denver Tech	211	02/13/2013	18094	119.00	0.00	119.00
00164	Looff, Gary	211	02/13/2013	18095	70.00	0.00	70.00
20938	Reece, John	211	02/13/2013	18096	60.00	0.00	60.00
21725	Schreiner, Sherry	211	02/13/2013	18097	550.00	0.00	550.00
22129	Sheraton Denver Downtown Hotel	211	02/13/2013	18098	1,749.00	0.00	1,749.00
22130	Doubletree by Hilton Hotel	211	02/13/2013	18099	139.00	0.00	139.00
01052	Grand Junction Area Chamber of Commerce	220	02/21/2013	18100	10.00	0.00	10.00
21448	Colorado POST	220	02/21/2013	18101	85.00	0.00	85.00

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00353	Flowers by Lorraine	220	02/21/2013	18102	62.95	0.00	62.95
00850	Fortney Refrigeration	220	02/21/2013	18103	643.00	0.00	643.00
00347	Grainger	220	02/21/2013	18104	177.79	0.00	177.79
01251	Hoskin Farina & Kampf	220	02/21/2013	18105	200.00	0.00	200.00
01624	McCracken, Bill	220	02/21/2013	18107	30.00	0.00	30.00
21637	Rexel Distributors	220	02/21/2013	18109	152.19	0.00	152.19
01731	True Brew Coffee Co	220	02/21/2013	18110	37.95	0.00	37.95
22103	Valleywide Fence	220	02/21/2013	18111	214.69	0.00	214.69
00649	Verizon Business	220	02/21/2013	18112	87.35	0.00	87.35
20838	Ward, Patti	220	02/21/2013	18113	36.50	0.00	36.50
01339	Century Link	227	02/28/2013	18114	108.20	0.00	108.20
01009	Home Depot Credit services	227	02/28/2013	18115	325.04	0.00	325.04
01217	Home Style Bakery	227	02/28/2013	18116	22.40	0.00	22.40
00544	King Soopers Customer ChargesServices	227	02/28/2013	18117	61.73	0.00	61.73
21994	Mathis, Lee	227	02/28/2013	18118	174.49	0.00	174.49
00899	Mountain Message &	227	02/28/2013	18119	39.80	0.00	39.80
00282	Office Depot	227	02/28/2013	18120	269.99	0.00	269.99
00180	Petty Cash	227	02/28/2013	18121	60.84	0.00	60.84
20940	Quill	227	02/28/2013	18122	685.53	0.00	685.53
00213	Sams Club Direct	227	02/28/2013	18123	455.14	0.00	455.14
01731	True Brew Coffee Co	227	02/28/2013	18124	37.95	0.00	37.95
00491	Ute Water Conservancy District	227	02/28/2013	18125	488.60	0.00	488.60
00011	Card Services-Business Card	305	02/28/2013	18126	4,986.28	0.00	4,986.28
Report Total					\$237,574.87	\$0.00	\$237,574.87

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00816	Public Employees Retirement Association	320	03/20/2013	320	1,465.71	0.00	1,465.71
01218	St. Peter, Jon	7304	03/04/2013	6935	331.65	0.00	331.65
00438	Colorado DECA	7312	03/12/2013	6936	6,284.70	0.00	6,284.70
00007	Bookcliff Auto Parts	7306	03/19/2013	6937	1,090.49	0.00	1,090.49
00011	Card Services-Business Card	7306	03/19/2013	6938	2,646.92	0.00	2,646.92
00355	Conoco Inc.	7306	03/19/2013	6939	256.45	0.00	256.45
01626	Grand Junction Chrysler	7306	03/19/2013	6940	7.99	0.00	7.99
00059	Kirby, Daniel	7306	03/19/2013	6941	70.66	0.00	70.66
22135	United Airlines	7319	03/19/2013	6942	4,883.40	0.00	4,883.40
22137	Metro Community College	7322	03/22/2013	6943	330.00	0.00	330.00
00011	Card Services-Business Card	5306	03/19/2013	9530	989.77	0.00	989.77
20778	Blaines Tomatoes and Farm	5306	03/19/2013	9531	16.00	0.00	16.00
00544	King Soopers Customer ChargesServices	5306	03/19/2013	9532	14.76	0.00	14.76
01731	True Brew Coffee Co	5306	03/19/2013	9533	48.26	0.00	48.26
22123	Keefer, Benjamin	9091	03/22/2013	10111	0.00	0.00	0.00
			Void by 3 on 4/1/2013				
22123	Keefer, Benjamin	9091	03/22/2013	10112	0.00	0.00	0.00
			Void by 3 on 4/1/2013				
21795	Arosteguy, Sherri L.	306	03/19/2013	18127	618.75	0.00	618.75
00007	Bookcliff Auto Parts	306	03/19/2013	18128	703.38	0.00	703.38
00011	Card Services-Business Card	306	03/19/2013	18129	6,723.81	0.00	6,723.81
22132	Caribe Hilton	306	03/19/2013	18130	1,236.06	0.00	1,236.06
01339	Century Link	306	03/19/2013	18131	46.12	0.00	46.12
00442	City of Grand Junction	306	03/19/2013	18132	272.00	0.00	272.00
00070	Colorado Mesa Universitiy	306	03/19/2013	18133	97,215.74	0.00	97,215.74
00355	Conoco Inc.	306	03/19/2013	18134	905.27	0.00	905.27
21272	Ecolab	306	03/19/2013	18135	881.75	0.00	881.75
21816	Friendly Rods Recycling Inc.	306	03/19/2013	18136	144.00	0.00	144.00
21825	Gardner, Bill	306	03/19/2013	18137	40.00	0.00	40.00
00060	High Country Gas & Supply	306	03/19/2013	18138	3,457.01	0.00	3,457.01
01217	Home Style Bakery	306	03/19/2013	18139	17.90	0.00	17.90
01251	Hoskin Farina & Kampf	306	03/19/2013	18140	200.00	0.00	200.00
21770	Hyatt House Denver Tech	306	03/19/2013	18141	119.00	0.00	119.00
01448	Kerrys Pest Control	306	03/19/2013	18142	245.00	0.00	245.00
00544	King Soopers Customer ChargesServices	306	03/19/2013	18143	133.64	0.00	133.64
00059	Kirby, Daniel	306	03/19/2013	18144	88.47	0.00	88.47
22106	Konica Minolta Business Solutions USA Inc.	306	03/19/2013	18145	132.79	0.00	132.79
22133	Leachs Industrial Service	306	03/19/2013	18146	416.14	0.00	416.14
01665	Mesa County Clerk	306	03/19/2013	18147	269.08	0.00	269.08
00069	Mesa County Valley School Dist	306	03/19/2013	18148	51,650.09	0.00	51,650.09
00282	Office Depot	306	03/19/2013	18150	25.50	0.00	25.50
00006	Pacific Steel & Recycling	306	03/19/2013	18151	448.03	0.00	448.03
01186	Pinnacol Assurance	306	03/19/2013	18152	682.00	0.00	682.00
20777	Pitney Bowes Global	306	03/19/2013	18153	39.94	0.00	39.94
01753	Pocket Nurse	306	03/19/2013	18154	3,434.40	0.00	3,434.40
22096	Quality Utility Equipment Supply & Tool Inc.	306	03/19/2013	18155	481.50	0.00	481.50
20940	Quill	306	03/19/2013	18156	786.44	0.00	786.44
21637	Rexel Distributors	306	03/19/2013	18157	116.21	0.00	116.21
00697	Ricoh USA Inc.	306	03/19/2013	18158	534.56	0.00	534.56
02089	Ricoh USA Inc.	306	03/19/2013	18159	755.99	0.00	755.99
22127	Searcy, Lee M.	306	03/19/2013	18160	1,770.00	0.00	1,770.00
21536	Continuum Retail Energy Services LLC	306	03/19/2013	18161	6,186.55	0.00	6,186.55
22107	Sun King Management	306	03/19/2013	18162	584.78	0.00	584.78

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
22134	The University of Texas at Austin	306	03/19/2013	18163	5,250.00	0.00	5,250.00
01731	True Brew Coffee Co	306	03/19/2013	18164	115.85	0.00	115.85
00649	Verizon Business	306	03/19/2013	18165	78.36	0.00	78.36
01256	Verizon Wireless	306	03/19/2013	18166	246.26	0.00	246.26
01827	Waste Management - Grand Junction	306	03/19/2013	18167	865.37	0.00	865.37
00467	Xcel Energy	306	03/19/2013	18168	7,931.34	0.00	7,931.34
Report Total					\$214,285.84	\$0.00	\$214,285.84

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 Grand Valley BOCES
 Check Date: 4/1/13 to 4/30/2013

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total	
22138	Carlton, Michael	9106	04/12/2013	6944	0.00	0.00	0.00	
			Void by 3 on 4/16/2013					
21568	Denver West Marriott	7412	04/12/2013	6945	1,062.00	0.00	1,062.00	
			Void by 3 on 5/8/2014					
00007	Bookcliff Auto Parts	7410	04/12/2013	6946	522.83	0.00	522.83	
00011	Card Services-Business Card	7410	04/12/2013	6947	265.34	0.00	265.34	
21387	DECA Inc.	7410	04/12/2013	6948	3,120.00	0.00	3,120.00	
01009	Home Depot Credit services	7410	04/12/2013	6949	109.91	0.00	109.91	
00544	King Soopers Customer ChargesServices	7410	04/12/2013	6950	29.05	0.00	29.05	
00180	Petty Cash	7410	04/12/2013	6951	46.24	0.00	46.24	
22124	Restaurant Source	7410	04/12/2013	6952	913.49	0.00	913.49	
00213	Sams Club Direct	7410	04/12/2013	6953	58.92	0.00	58.92	
21276	Borgialli, Athena	7417	04/17/2013	6954	2,520.00	0.00	2,520.00	
00011	Card Services-Business Card	7417	04/17/2013	6955	1,310.00	0.00	1,310.00	
01865	Yon, Jack	7417	04/17/2013	6956	1,000.00	0.00	1,000.00	
21918	Behl, Paul	7418	04/18/2013	6957	1,080.00	0.00	1,080.00	
22140	La Quinta Inn - Omaha Northwest	7418	04/18/2013	6958	976.00	0.00	976.00	
00109	Trophy Case, The	7418	04/18/2013	6959	347.50	0.00	347.50	
00011	Card Services-Business Card	5410	04/12/2013	9536	97.46	0.00	97.46	
20778	Blaines Tomatoes and Farm	5410	04/12/2013	9537	28.00	0.00	28.00	
00790	Shamrock Foods	5410	04/12/2013	9538	1,518.29	0.00	1,518.29	
01731	True Brew Coffee Co	5410	04/12/2013	9539	25.92	0.00	25.92	
00059	Kirby, Daniel	5417	04/18/2013	9540	27.82	0.00	27.82	
01731	True Brew Coffee Co	5417	04/18/2013	9541	77.22	0.00	77.22	
00442	City of Grand Junction	5422	04/22/2013	9543	176.90	0.00	176.90	
00551	Colorado Dept. of Revenue	5422	04/22/2013	9544	318.00	0.00	318.00	
00817	Colorado Department of Rev - Wages	5430	04/30/2013	9545	26.00	0.00	26.00	
21711	United States Treasury	5430	04/30/2013	9546	73.10	0.00	73.10	
00690	Cadman, Danette	9417	04/18/2013	10113	60.00	0.00	60.00	
00743	Commercial Specialists Inc.	9417	04/18/2013	10114	750.00	0.00	750.00	
01251	Hoskin Farina & Kampf	9417	04/18/2013	10115	200.00	0.00	200.00	
22106	Konica Minolta Business Solutions USA Inc.	9417	04/18/2013	10116	46.87	0.00	46.87	
22142	La Quinta Inn & Suites Henderson	9417	04/18/2013	10117	154.00	0.00	154.00	
21898	Piper, Jeff	9417	04/18/2013	10118	60.00	0.00	60.00	
20777	Pitney Bowes Global	9417	04/18/2013	10119	199.00	0.00	199.00	
22141	Radisson Hotel Colorado Springs Airport	9417	04/18/2013	10120	186.00	0.00	186.00	
00649	Verizon Business	9417	04/18/2013	10121	19.99	0.00	19.99	
01256	Verizon Wireless	9417	04/18/2013	10122	215.58	0.00	215.58	
00116	WCHRA	9417	04/18/2013	10123	250.00	0.00	250.00	
21888	Sinclair, Jason	9419	04/18/2013	10127	50.00	0.00	50.00	
22143	TownPlace Suites Denver Downtown	9419	04/18/2013	10128	119.00	0.00	119.00	
21722	Ambrosier, Gary	410	04/12/2013	18169	657.16	0.00	657.16	
21795	Arosteguy, Sherri L.	410	04/12/2013	18170	412.50	0.00	412.50	
00007	Bookcliff Auto Parts	410	04/12/2013	18171	358.44	0.00	358.44	
00011	Card Services-Business Card	410	04/12/2013	18172	4,851.74	0.00	4,851.74	
01339	Century Link	410	04/12/2013	18173	154.21	0.00	154.21	
00442	City of Grand Junction	410	04/12/2013	18174	272.00	0.00	272.00	
20710	Colorado Document Security	410	04/12/2013	18175	90.00	0.00	90.00	
00070	Colorado Mesa Universtiy	410	04/12/2013	18176	95,336.68	0.00	95,336.68	
00355	Conoco Inc.	410	04/12/2013	18177	81.50	0.00	81.50	
21806	Ewing Irrigation	410	04/12/2013	18178	414.51	0.00	414.51	
00353	Flowers by Lorraine	410	04/12/2013	18179	62.95	0.00	62.95	
00850	Fortney Refrigeration	410	04/12/2013	18180	491.50	0.00	491.50	
21816	Friendly Rods Recycling Inc.	410	04/12/2013	18181	114.00	0.00	114.00	
21945	Gallaghers Flooring	410	04/12/2013	18182	220.00	0.00	220.00	

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00811	Goodwin Septic	410	04/12/2013	18183	480.00	0.00	480.00
00347	Grainger	410	04/12/2013	18184	333.35	0.00	333.35
00045	Grand Valley BOCES	410	04/12/2013	18185	204.60	0.00	204.60
21985	High Horsepower Diesel and Machine	410	04/12/2013	18186	2,362.65	0.00	2,362.65
01009	Home Depot Credit services	410	04/12/2013	18187	332.70	0.00	332.70
01217	Home Style Bakery	410	04/12/2013	18188	45.60	0.00	45.60
21782	Intuit	410	04/12/2013	18189	460.00	0.00	460.00
00544	King Soopers Customer ChargesServices	410	04/12/2013	18190	14.60	0.00	14.60
21472	Master Wash	410	04/12/2013	18191	390.00	0.00	390.00
22012	McAtlin Electrical Corp.	410	04/12/2013	18192	148.75	0.00	148.75
21318	Mesa Bearing	410	04/12/2013	18193	12.00	0.00	12.00
01665	Mesa County Clerk	9108	04/12/2013	18194	0.00	0.00	0.00
Void by 3 on 4/18/2013							
00069	Mesa County Valley School Dist	410	04/12/2013	18195	51,593.37	0.00	51,593.37
00899	Mountain Message &	410	04/12/2013	18196	39.80	0.00	39.80
20960	Mouser Electronics	410	04/12/2013	18197	151.43	0.00	151.43
00063	MSC Industrial Supply	410	04/12/2013	18198	1,491.40	0.00	1,491.40
00282	Office Depot	410	04/12/2013	18199	42.80	0.00	42.80
00006	Pacific Steel & Recycling	410	04/12/2013	18200	587.77	0.00	587.77
00180	Petty Cash	410	04/12/2013	18201	51.96	0.00	51.96
21289	Professional EMS Education	410	04/12/2013	18202	765.00	0.00	765.00
21560	Professional Tool Service	410	04/12/2013	18203	82.48	0.00	82.48
20940	Quill	410	04/12/2013	18204	678.73	0.00	678.73
21637	Rexel Distributors	410	04/12/2013	18205	344.02	0.00	344.02
00697	Ricoh USA Inc.	410	04/12/2013	18206	403.18	0.00	403.18
02089	Ricoh USA Inc.	410	04/12/2013	18207	755.99	0.00	755.99
22005	Ridge Electric LLC	410	04/12/2013	18208	425.77	0.00	425.77
21481	Road & Track	410	04/12/2013	18209	20.55	0.00	20.55
00213	Sams Club Direct	410	04/12/2013	18210	49.57	0.00	49.57
20707	Sanitary Supply Co.	9166	04/12/2013	18211	0.00	0.00	0.00
Void by 3 on 6/15/2013							
22127	Searcy, Lee M.	410	04/12/2013	18212	1,140.00	0.00	1,140.00
21536	Continuum Retail Energy Services LLC	410	04/12/2013	18213	4,054.49	0.00	4,054.49
00651	Simmons Lock & Key	410	04/12/2013	18214	6.00	0.00	6.00
22136	Track II Marketing Inc.	410	04/12/2013	18215	14,000.00	0.00	14,000.00
00689	Tri County Fire Extinguisher	410	04/12/2013	18216	699.00	0.00	699.00
01731	True Brew Coffee Co	410	04/12/2013	18217	116.35	0.00	116.35
00491	Ute Water Conservancy District	410	04/12/2013	18218	551.60	0.00	551.60
00649	Verizon Business	410	04/12/2013	18219	124.34	0.00	124.34
01827	Waste Management - Grand Junction	410	04/12/2013	18220	858.69	0.00	858.69
00467	Xcel Energy	410	04/12/2013	18221	8,310.44	0.00	8,310.44
Report Total					\$213,686.60	\$0.00	\$213,686.60

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
01483	Goetz, Jim	7501	05/08/2013	6960	120.00	0.00	120.00
Void by 3 on 5/8/2014							
21951	Carsten, Michael	7510	05/10/2013	6961	120.00	0.00	120.00
21448	Colorado POST	7510	05/10/2013	6962	1,625.00	0.00	1,625.00
21779	Adobe Creek National Inc.	7507	05/15/2013	6963	1,164.00	0.00	1,164.00
22155	Bell, Sara	7507	05/15/2013	6964	250.00	0.00	250.00
00007	Bookcliff Auto Parts	7507	05/15/2013	6965	1,567.30	0.00	1,567.30
00959	Buds Signs	7507	05/15/2013	6966	300.00	0.00	300.00
00011	Card Services-Business Card	7507	05/15/2013	6967	1,766.74	0.00	1,766.74
00070	Colorado Mesa University	7507	05/15/2013	6968	1,134.59	0.00	1,134.59
00355	Conoco Inc.	7507	05/15/2013	6969	382.11	0.00	382.11
21810	Embassy Suites Loveland	7507	05/15/2013	6970	207.00	0.00	207.00
20807	Grand Valley Power	7507	05/15/2013	6971	1,232.00	0.00	1,232.00
22154	Head, Brittney	7507	05/15/2013	6972	250.00	0.00	250.00
00060	High Country Gas & Supply	7507	05/15/2013	6973	337.88	0.00	337.88
21920	McCoy Metal Worx	7507	05/15/2013	6974	150.00	0.00	150.00
22153	Quick, Danielle	7507	05/15/2013	6975	250.00	0.00	250.00
22124	Restaurant Source	7507	05/15/2013	6976	55.24	0.00	55.24
00213	Sams Club Direct	7507	05/15/2013	6977	38.32	0.00	38.32
22156	Tillotson, Megan	7507	05/15/2013	6978	250.00	0.00	250.00
00504	Western Slope Auto Co.	7507	05/15/2013	6979	38.79	0.00	38.79
00288	Colorado HOSA	7520	05/20/2013	6980	2,125.00	0.00	2,125.00
21770	Hyatt House Denver Tech	7522	05/24/2013	6981	159.00	0.00	159.00
01196	Impact Promotional Products	7522	05/24/2013	6982	2,023.33	0.00	2,023.33
20938	Reece, John	7522	05/24/2013	6983	60.00	0.00	60.00
22161	Rowland, Kasey	7522	05/24/2013	6984	1,000.00	0.00	1,000.00
00109	Trophy Case, The	7522	05/24/2013	6985	408.00	0.00	408.00
20826	Arreola, Angie	5507	05/15/2013	9548	200.00	0.00	200.00
20778	Blaines Tomatoes and Farm	5507	05/15/2013	9549	25.00	0.00	25.00
00011	Card Services-Business Card	5507	05/15/2013	9550	854.75	0.00	854.75
02006	Colorado Public Employees Retirement Association	5507	05/15/2013	9551	7.88	0.00	7.88
22149	Kelly, George	5507	05/15/2013	9552	200.00	0.00	200.00
00544	King Soopers Customer ChargesServices	5507	05/15/2013	9553	68.50	0.00	68.50
22148	McChesney, Devon	5507	05/15/2013	9555	80.00	0.00	80.00
21882	Seattle Fish Company	5507	05/15/2013	9556	74.91	0.00	74.91
00790	Shamrock Foods	5507	05/15/2013	9557	3,809.54	0.00	3,809.54
00109	Trophy Case, The	5507	05/15/2013	9559	62.55	0.00	62.55
01731	True Brew Coffee Co	5507	05/15/2013	9560	22.88	0.00	22.88
22147	VanRoosendaal, Angela	5507	05/15/2013	9561	80.00	0.00	80.00
00790	Shamrock Foods	5508	05/16/2013	9562	394.27	0.00	394.27
20778	Blaines Tomatoes and Farm	5522	05/24/2013	9564	27.00	0.00	27.00
00544	King Soopers Customer ChargesServices	5522	05/24/2013	9565	65.41	0.00	65.41
00790	Shamrock Foods	5522	05/24/2013	9566	297.19	0.00	297.19
01731	True Brew Coffee Co	5522	05/24/2013	9567	39.20	0.00	39.20
21959	Golden, Donna	9516	05/16/2013	10124	72.00	0.00	72.00
22106	Konica Minolta Business Solutions USA Inc.	9516	05/16/2013	10125	74.76	0.00	74.76
01731	True Brew Coffee Co	9516	05/16/2013	10126	75.90	0.00	75.90
22144	Affordable Fire Protection Inc.	507	05/15/2013	18222	1,350.00	0.00	1,350.00
21795	Arosteguy, Sherri L.	507	05/15/2013	18223	112.50	0.00	112.50
20778	Blaines Tomatoes and Farm	507	05/15/2013	18224	34.00	0.00	34.00
00007	Bookcliff Auto Parts	507	05/15/2013	18225	500.40	0.00	500.40
00011	Card Services-Business Card	507	05/15/2013	18226	10,088.59	0.00	10,088.59
01339	Century Link	507	05/15/2013	18228	154.12	0.00	154.12
00442	City of Grand Junction	507	05/15/2013	18229	272.00	0.00	272.00

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00070	Colorado Mesa Universty	507	05/15/2013	18230	99,143.37	0.00	99,143.37
22152	Colorado West Mental Health	507	05/15/2013	18231	50.00	0.00	50.00
00743	Commercial Specialists Inc.	507	05/15/2013	18232	545.50	0.00	545.50
22022	Community Hospital Occupational Health	507	05/15/2013	18233	860.00	0.00	860.00
00355	Conoco Inc.	507	05/15/2013	18234	969.82	0.00	969.82
00277	Drive Train Industries	507	05/15/2013	18235	38.40	0.00	38.40
01544	Drury Inn	507	05/15/2013	18236	434.95	0.00	434.95
21949	Eco Sweep	507	05/15/2013	18237	250.00	0.00	250.00
21806	Ewing Irrigation	507	05/15/2013	18238	300.00	0.00	300.00
21991	Ferguson Enterprises #B11736	507	05/15/2013	18239	161.12	0.00	161.12
00850	Fortney Refrigeration	507	05/15/2013	18240	1,207.70	0.00	1,207.70
21816	Friendly Rods Recycling Inc.	507	05/15/2013	18241	98.00	0.00	98.00
22060	Gallegos, Paula	507	05/15/2013	18242	140.00	0.00	140.00
01483	Goetz, Jim	507	05/15/2013	18243	480.00	0.00	480.00
00811	Goodwin Septic	507	05/15/2013	18244	235.00	0.00	235.00
00347	Grainger	507	05/15/2013	18245	247.92	0.00	247.92
01052	Grand Junction Area Chamber of Commerce	507	05/15/2013	18246	10.00	0.00	10.00
20851	Grizzly Industrial LTD	507	05/15/2013	18247	2,795.00	0.00	2,795.00
00060	High Country Gas & Supply	507	05/15/2013	18248	1,166.69	0.00	1,166.69
01009	Home Depot Credit services	507	05/15/2013	18249	962.41	0.00	962.41
01217	Home Style Bakery	507	05/15/2013	18250	24.00	0.00	24.00
21621	Insight Public Sector Inc.	507	05/15/2013	18251	65.75	0.00	65.75
22061	James, Jeanne	507	05/15/2013	18252	340.00	0.00	340.00
00544	King Soopers Customer ChargesServices	507	05/15/2013	18253	275.16	0.00	275.16
01665	Mesa County Clerk	507	05/15/2013	18254	111.24	0.00	111.24
22037	Mesa County Fair	507	05/15/2013	18255	500.00	0.00	500.00
00069	Mesa County Valley School Dist	507	05/15/2013	18256	52,340.51	0.00	52,340.51
22146	Montrose County RE-1J	507	05/15/2013	18258	909.50	0.00	909.50
00899	Mountain Message &	507	05/15/2013	18259	39.80	0.00	39.80
00063	MSC Industrial Supply	507	05/15/2013	18260	124.87	0.00	124.87
21516	Nurses Uniforms & Shoes	507	05/15/2013	18261	191.10	0.00	191.10
00282	Office Depot	507	05/15/2013	18262	157.84	0.00	157.84
00180	Petty Cash	507	05/15/2013	18263	49.52	0.00	49.52
01888	Pinyon Mesa Automatics	507	05/15/2013	18264	34.50	0.00	34.50
20940	Quill	507	05/15/2013	18265	427.17	0.00	427.17
22124	Restaurant Source	507	05/15/2013	18266	1,899.80	0.00	1,899.80
21637	Rexel Distributors	507	05/15/2013	18267	160.41	0.00	160.41
00697	Ricoh USA Inc.	507	05/15/2013	18268	385.97	0.00	385.97
02089	Ricoh USA Inc.	507	05/15/2013	18269	755.99	0.00	755.99
22145	Riverside Machinery Inc.	507	05/15/2013	18270	1,271.80	0.00	1,271.80
00213	Sams Club Direct	507	05/15/2013	18271	738.20	0.00	738.20
22019	Shoultz-McCole, Tammie	507	05/15/2013	18272	340.00	0.00	340.00
21725	Schreiner, Sherry	507	05/15/2013	18273	140.00	0.00	140.00
22127	Searcy, Lee M.	507	05/15/2013	18274	1,200.00	0.00	1,200.00
00790	Shamrock Foods	507	05/15/2013	18275	1,084.30	0.00	1,084.30
00898	Sluder, John	507	05/15/2013	18276	240.00	0.00	240.00
00903	Smith, Wayne	507	05/15/2013	18277	151.14	0.00	151.14
22058	Stelljes, Stephanie	507	05/15/2013	18278	340.00	0.00	340.00
21846	Strategic Decisions Consulting LLC	507	05/15/2013	18279	1,350.00	0.00	1,350.00
22150	Tarr, Sue	507	05/15/2013	18280	140.00	0.00	140.00
22151	Tennant, Cheryl	507	05/15/2013	18281	602.00	0.00	602.00
00109	Trophy Case, The	507	05/15/2013	18282	22.85	0.00	22.85
01731	True Brew Coffee Co	507	05/15/2013	18283	39.20	0.00	39.20
00491	Ute Water Conservancy District	507	05/15/2013	18284	481.40	0.00	481.40
22139	Vista Paving Corporation	507	05/15/2013	18285	650.00	0.00	650.00

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01827	Waste Management - Grand Junction	507	05/15/2013	18286	989.91	0.00	989.91
00841	Westwind Painting Contractors	507	05/15/2013	18287	1,392.00	0.00	1,392.00
00467	Xcel Energy	507	05/15/2013	18288	8,338.17	0.00	8,338.17
21525	American Data Bank LLC	522	05/24/2013	18289	1,798.00	0.00	1,798.00
00011	Card Services-Business Card	522	05/24/2013	18290	11,450.15	0.00	11,450.15
01339	Century Link	522	05/24/2013	18291	107.86	0.00	107.86
01522	Colorado Department of Public	522	05/24/2013	18292	39.50	0.00	39.50
22158	Colorado FFA Foundatiion	522	05/24/2013	18293	400.00	0.00	400.00
21020	Comfort Inn-Fort Morgan	522	05/24/2013	18294	234.00	0.00	234.00
01944	Cowboy and the Rose Catering	522	05/24/2013	18295	549.69	0.00	549.69
00026	Daily Sentinel	522	05/24/2013	18296	147.42	0.00	147.42
21272	Ecolab	522	05/24/2013	18297	140.92	0.00	140.92
22160	Erickson-Piper, Tammy	522	05/24/2013	18298	170.00	0.00	170.00
21825	Gardner, Bill	522	05/24/2013	18299	152.55	0.00	152.55
00347	Grainger	522	05/24/2013	18300	57.47	0.00	57.47
22159	Hilton San Francisco Union Square	522	05/24/2013	18301	1,151.18	0.00	1,151.18
01009	Home Depot Credit services	522	05/24/2013	18302	362.17	0.00	362.17
01251	Hoskin Farina & Kampf	522	05/24/2013	18303	200.00	0.00	200.00
22106	Konica Minolta Business Solutions USA Inc.	522	05/24/2013	18304	152.47	0.00	152.47
22012	McAtlin Electrical Corp.	522	05/24/2013	18305	495.00	0.00	495.00
00899	Mountain Message &	522	05/24/2013	18306	39.80	0.00	39.80
22121	Museum of Western Colorado	522	05/24/2013	18307	170.00	0.00	170.00
01186	Pinnacol Assurance	522	05/24/2013	18308	682.00	0.00	682.00
20758	Renaissance Denver Hotel	522	05/24/2013	18309	282.00	0.00	282.00
21536	Continuum Retail Energy Services LLC	522	05/24/2013	18310	1,422.75	0.00	1,422.75
22019	Shoultz-McCole, Tammie	522	05/24/2013	18311	130.00	0.00	130.00
00898	Sluder, John	522	05/24/2013	18312	120.00	0.00	120.00
01218	St. Peter, Jon	522	05/24/2013	18313	225.00	0.00	225.00
22151	Tennant, Cheryl	522	05/24/2013	18314	65.00	0.00	65.00
01731	True Brew Coffee Co	522	05/24/2013	18315	37.95	0.00	37.95
00491	Ute Water Conservancy District	522	05/24/2013	18316	560.60	0.00	560.60
00649	Verizon Business	522	05/24/2013	18317	18.93	0.00	18.93
01256	Verizon Wireless	522	05/24/2013	18318	215.58	0.00	215.58
22157	Woodliff-Stanley, Nathan	522	05/24/2013	18319	342.02	0.00	342.02
22162	Main Street Travel	528	05/28/2013	18320	13,099.01	0.00	13,099.01
Report Total					\$259,476.65	\$0.00	\$259,476.65

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00816	Public Employees Retirement Association	517	06/07/2013	607	4,037.86	0.00	4,037.86
01693	Public Employees Retirement Association	629	06/28/2013	629	221.36	0.00	221.36
20938	Reece, John	7612	06/12/2013	6986	70.00	0.00	70.00
21477	Bloom, Theresa	7605	06/12/2013	6987	2,975.00	0.00	2,975.00
00007	Bookcliff Auto Parts	7605	06/12/2013	6988	474.46	0.00	474.46
00011	Card Services-Business Card	7605	06/12/2013	6989	718.85	0.00	718.85
00442	City of Grand Junction	7605	06/12/2013	6990	7,548.00	0.00	7,548.00
21333	Colorado Mesa University	7605	06/12/2013	6991	544.63	0.00	544.63
00070	Colorado Mesa University	7605	06/12/2013	6992	413.44	0.00	413.44
21503	Grand Junction Subaru	7605	06/12/2013	6993	25.08	0.00	25.08
22165	Halliburton	7605	06/12/2013	6994	120.00	0.00	120.00
22164	HolidayInn Express- Nashville Airport	7605	06/12/2013	6995	3,782.53	0.00	3,782.53
21621	Insight Public Sector Inc.	7605	06/12/2013	6996	83.69	0.00	83.69
00213	Sams Club Direct	7605	06/12/2013	6997	38.96	0.00	38.96
00011	Card Services-Business Card	7626	06/28/2013	6998	1,003.19	0.00	1,003.19
00355	Conoco Inc.	7626	06/28/2013	6999	366.32	0.00	366.32
22064	Daies Quality Landscaping	7626	06/28/2013	7000	4,920.00	0.00	4,920.00
00109	Trophy Case, The	7626	06/28/2013	7001	78.00	0.00	78.00
00544	King Soopers Customer ChargesServices	7626	06/28/2013	7002	22.65	0.00	22.65
00816	Public Employees Retirement Association	5517	06/07/2013	7607	525.96	0.00	525.96
00011	Card Services-Business Card	5605	06/12/2013	9568	51.50	0.00	51.50
00442	City of Grand Junction	5626	06/28/2013	9569	136.00	0.00	136.00
00551	Colorado Dept. of Revenue	5626	06/28/2013	9570	244.00	0.00	244.00
00817	Colorado Department of Rev - Wages	5626	06/28/2013	9571	31.00	0.00	31.00
21711	United States Treasury	5626	06/28/2013	9572	77.89	0.00	77.89
22166	Inn by the Lake	9605	06/05/2013	10141	585.60	0.00	585.60
00011	Card Services-Business Card	603	06/03/2013	18321	13,366.11	0.00	13,366.11
21795	Arosteguy, Sherril L.	605	06/12/2013	18322	375.00	0.00	375.00
00007	Bookcliff Auto Parts	605	06/12/2013	18323	2,064.08	0.00	2,064.08
00011	Card Services-Business Card	605	06/12/2013	18324	12,719.76	0.00	12,719.76
01339	Century Link	605	06/12/2013	18325	45.97	0.00	45.97
00442	City of Grand Junction	605	06/12/2013	18326	272.00	0.00	272.00
21333	Colorado Mesa University	605	06/12/2013	18327	464.24	0.00	464.24
00070	Colorado Mesa University	605	06/12/2013	18328	103,842.60	0.00	103,842.60
00355	Conoco Inc.	605	06/12/2013	18329	198.29	0.00	198.29
00026	Daily Sentinel	605	06/12/2013	18330	55.00	0.00	55.00
21806	Ewing Irrigation	605	06/12/2013	18331	151.31	0.00	151.31
00850	Fortney Refrigeration	605	06/12/2013	18332	142.50	0.00	142.50
21816	Friendly Rods Recycling Inc.	605	06/12/2013	18333	66.00	0.00	66.00
21959	Golden, Donna	605	06/12/2013	18334	24.00	0.00	24.00
00045	Grand Valley BOCES	605	06/12/2013	18335	1,553.36	0.00	1,553.36
22039	Harmeling, Michael B	605	06/12/2013	18336	122.50	0.00	122.50
00060	High Country Gas & Supply	605	06/12/2013	18337	309.60	0.00	309.60
01217	Home Style Bakery	605	06/12/2013	18338	23.70	0.00	23.70
22123	Keefer, Benjamin	605	06/12/2013	18339	46.22	0.00	46.22
01448	Kerrys Pest Control	605	06/12/2013	18340	245.00	0.00	245.00
21523	Korte, Mary R.	605	06/12/2013	18341	700.00	0.00	700.00
00069	Mesa County Valley School Dist	605	06/12/2013	18342	51,980.25	0.00	51,980.25
00180	Petty Cash	605	06/12/2013	18343	126.00	0.00	126.00
20940	Quill	605	06/12/2013	18344	699.48	0.00	699.48
00271	R & M Sales Company Inc.	605	06/12/2013	18345	1,975.05	0.00	1,975.05
00697	Ricoh USA Inc.	605	06/12/2013	18346	281.24	0.00	281.24
02089	Ricoh USA Inc.	605	06/12/2013	18347	755.99	0.00	755.99
00213	Sams Club Direct	605	06/12/2013	18348	238.82	0.00	238.82

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22127	Searcy, Lee M.	605	06/12/2013	18349	900.00	0.00	900.00
22163	SEO Training SW	605	06/12/2013	18350	25.00	0.00	25.00
02173	SIGMANet	605	06/12/2013	18351	2,859.50	0.00	2,859.50
21846	Strategic Decisions Consulting LLC	605	06/12/2013	18352	1,091.25	0.00	1,091.25
00109	Trophy Case, The	605	06/12/2013	18353	227.50	0.00	227.50
01731	True Brew Coffee Co	605	06/12/2013	18354	156.30	0.00	156.30
Void by 3 on 5/8/2014							
00111	U.S. Post Office	605	06/12/2013	18355	1,000.00	0.00	1,000.00
21443	Uniform Junction	605	06/12/2013	18356	319.04	0.00	319.04
01256	Verizon Wireless	605	06/12/2013	18357	215.58	0.00	215.58
21901	Vibrant Technologies Inc.	605	06/12/2013	18358	1,850.00	0.00	1,850.00
01827	Waste Management - Grand Junction	605	06/12/2013	18359	971.33	0.00	971.33
00467	Xcel Energy	605	06/12/2013	18360	8,747.72	0.00	8,747.72
00070	Colorado Mesa Universtiy	625	06/28/2013	18361	15,000.00	0.00	15,000.00
22174	Arnold Machinery Co.	626	06/28/2013	18362	3,850.60	0.00	3,850.60
22173	Best Tops	626	06/28/2013	18364	1,429.60	0.00	1,429.60
01339	Century Link	626	06/28/2013	18366	107.50	0.00	107.50
00442	City of Grand Junction	626	06/28/2013	18367	3,000.00	0.00	3,000.00
00070	Colorado Mesa Universtiy	626	06/28/2013	18368	43,230.68	0.00	43,230.68
00355	Conoco Inc.	626	06/28/2013	18369	237.07	0.00	237.07
21439	Crawford, Yolanda L.	626	06/28/2013	18370	512.50	0.00	512.50
22171	CVATA	626	06/28/2013	18371	1,082.00	0.00	1,082.00
22064	Dales Quality Landscaping	626	06/28/2013	18372	1,300.00	0.00	1,300.00
22172	Delta Cabinet Company	626	06/28/2013	18373	4,335.00	0.00	4,335.00
22169	eTundra.com	626	06/28/2013	18374	28.40	0.00	28.40
01009	Home Depot Credit services	626	06/28/2013	18375	149.15	0.00	149.15
01251	Hoskin Farina & Kampf	626	06/28/2013	18376	200.00	0.00	200.00
21772	Kelly, Geo	626	06/28/2013	18377	400.16	0.00	400.16
22106	Konica Minolta Business Solutions USA Inc.	626	06/28/2013	18378	167.09	0.00	167.09
22170	Mattingly, Jeremy	626	06/28/2013	18379	98.73	0.00	98.73
00069	Mesa County Valley School Dist	626	06/28/2013	18380	50,202.50	0.00	50,202.50
00899	Mountain Message &	626	06/28/2013	18381	39.80	0.00	39.80
00180	Petty Cash	626	06/28/2013	18382	5.00	0.00	5.00
01186	Pinnacol Assurance	626	06/28/2013	18383	682.00	0.00	682.00
01753	Pocket Nurse	626	06/28/2013	18384	88.67	0.00	88.67
01693	Public Employees Retirement Association	626	06/28/2013	18385	20.94	0.00	20.94
20940	Quill	626	06/28/2013	18386	1,464.25	0.00	1,464.25
00213	Sams Club Direct	626	06/28/2013	18387	180.91	0.00	180.91
22127	Searcy, Lee M.	626	06/28/2013	18388	1,200.00	0.00	1,200.00
21536	Continuum Retail Energy Services LLC	626	06/28/2013	18389	1,134.63	0.00	1,134.63
21846	Strategic Decisions Consulting LLC	626	06/28/2013	18390	450.00	0.00	450.00
22107	Sun King Management	626	06/28/2013	18391	2,752.92	0.00	2,752.92
00109	Trophy Case, The	626	06/28/2013	18392	15.90	0.00	15.90
21845	U. S. Tractor & Harvest Inc.	626	06/28/2013	18393	2,150.00	0.00	2,150.00
Void by 3 on 7/17/2013							
00491	Ute Water Conservancy District	626	06/28/2013	18394	508.40	0.00	508.40
00649	Verizon Business	626	06/28/2013	18395	78.98	0.00	78.98
00011	Card Services-Business Card	626	06/28/2013	18397	5,548.34	0.00	5,548.34
00011	Card Services-Business Card	628	06/28/2013	18398	271.58	0.00	271.58
00442	City of Grand Junction	628	06/28/2013	18399	272.00	0.00	272.00
00070	Colorado Mesa Universtiy	628	06/28/2013	18400	153,883.58	0.00	153,883.58
00697	Ricoh USA Inc.	628	06/28/2013	18401	110.68	0.00	110.68
21536	Continuum Retail Energy Services LLC	628	06/28/2013	18402	450.63	0.00	450.63
21443	Uniform Junction	628	06/28/2013	18403	8.59	0.00	8.59
21711	United States Treasury	628	06/28/2013	18404	239.34	0.00	239.34
21341	Western United Supply	628	06/28/2013	18405	1,762.86	0.00	1,762.86

A/P Check Register

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Grand Valley BOCES
Check Date: 6/1/13 to 6/30/2013

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00467	Xcel Energy	628	06/28/2013	18406	7,946.02	0.00	7,946.02
Report Total					546,900.26	0.00	546,900.26