

# A/P Check Register

Printed: 2/25/2017 7:59 AM

Grand Valley BOCES-Western Colorado Comm. College

Check Date: 7/1/16 to 7/31/16

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
22403	Rocky Mountain Sanitation	53720	07/21/2016	1038	86.00	0.00	86.00
22551	GMCO Corporation	53727	07/27/2016	1039	393.36	0.00	393.36
22138	Carlton, Michael	9701	07/01/2016	10309	454.55	0.00	454.55
21951	Carsten, Michael	9701	07/01/2016	10310	300.00	0.00	300.00
01544	Drury Inn	9701	07/01/2016	10311	510.00	0.00	510.00
22545	Hampton Inn Lewiston-Auburn	9701	07/01/2016	10312	703.05	0.00	703.05
22371	Hoff, Glen	9708	07/08/2016	10313	300.00	0.00	300.00
22546	Hyatt Place Salt Lake City/Cottonwood	9708	07/08/2016	10314	1,248.40	0.00	1,248.40
22554	Frye, Pete	9729	07/29/2016	10315	640.00	0.00	640.00
22554	Frye, Pete	9730	07/29/2016	10316	587.00	0.00	587.00
22555	Frye, Linda	9728	07/29/2016	10317	320.00	0.00	320.00
22555	Frye, Linda	9731	07/29/2016	10318	200.00	0.00	200.00
22523	Center Point Energy Services Retail LLC	720	07/21/2016	21037	502.58	0.00	502.58
21333	Colorado Mesa University	720	07/21/2016	21038	936.14	0.00	936.14
00812	Colorado School District	720	07/21/2016	21039	14,741.00	0.00	14,741.00
21959	Golden, Donna	720	07/21/2016	21040	35.00	0.00	35.00
21049	Goodwin Services Inc.	720	07/21/2016	21041	720.00	0.00	720.00
22547	Harris, Chelsy	720	07/21/2016	21042	325.10	0.00	325.10
22510	Hatmaker, Grace	720	07/21/2016	21043	145.37	0.00	145.37
22126	Hawks Air Service Heating and Air Conditioning	720	07/21/2016	21044	845.00	0.00	845.00
01009	Home Depot Credit Services	720	07/21/2016	21045	20.00	0.00	20.00
21367	Hope West and Hospice	720	07/21/2016	21046	50.00	0.00	50.00
01251	Hoskin Farina & Kampf	720	07/21/2016	21047	200.00	0.00	200.00
22123	Keefer, Benjamin	720	07/21/2016	21048	118.11	0.00	118.11
00544	King Soopers Customer ChargesServices	720	07/21/2016	21049	398.31	0.00	398.31
22114	Konica Minolta Premier Financial	720	07/21/2016	21050	83.96	0.00	83.96
22012	McAtlin Electrical Corp.	720	07/21/2016	21051	122.67	0.00	122.67
22146	Montrose County RE-1J	720	07/21/2016	21052	79,584.98	0.00	79,584.98
22549	National League for Nursing	720	07/21/2016	21053	2,180.75	0.00	2,180.75
01186	Pinnacol Assurance	720	07/21/2016	21054	997.00	0.00	997.00
20777	Pitney Bowes Global	720	07/21/2016	21055	231.00	0.00	231.00
22319	Quick Temps LLC	720	07/21/2016	21056	1,176.00	0.00	1,176.00
22451	Stericycle Inc.	720	07/21/2016	21057	34.64	0.00	34.64
22317	Terminix	720	07/21/2016	21058	150.00	0.00	150.00
00689	Tri County Fire Extinguisher	720	07/21/2016	21059	3,164.00	0.00	3,164.00
01256	Verizon Wireless	720	07/21/2016	21060	236.24	0.00	236.24
01827	Waste Management - Grand Junction	720	07/21/2016	21061	1,068.55	0.00	1,068.55
00070	Colorado Mesa University	720	07/21/2016	21062	99,405.50	0.00	99,405.50
<b>Void by 3 on 8/12/2016</b>							
00011	Card Services-Business Card	727	07/27/2016	21063	15,156.32	0.00	15,156.32
22138	Carlton, Michael	727	07/27/2016	21065	51.81	0.00	51.81
01339	Century Link	727	07/27/2016	21066	115.36	0.00	115.36
00070	Colorado Mesa University	727	07/27/2016	21067	42.26	0.00	42.26
00355	Conoco Inc.	727	07/27/2016	21068	35.73	0.00	35.73
22371	Hoff, Glen	727	07/27/2016	21069	166.41	0.00	166.41
01009	Home Depot Credit Services	727	07/27/2016	21070	146.07	0.00	146.07
21772	Kelly, Geo	727	07/27/2016	21071	63.90	0.00	63.90
00544	King Soopers Customer ChargesServices	727	07/27/2016	21072	38.47	0.00	38.47
22359	Konica Minolta	727	07/27/2016	21073	951.93	0.00	951.93
20729	Mitchell1	727	07/27/2016	21074	1,349.00	0.00	1,349.00
00282	Office Depot	727	07/27/2016	21075	197.31	0.00	197.31
22548	Orlando World Center	727	07/27/2016	21076	2,902.56	0.00	2,902.56
22552	Personeus, Margaret	727	07/27/2016	21077	287.14	0.00	287.14
22319	Quick Temps LLC	727	07/27/2016	21078	352.80	0.00	352.80

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20940	Quill	727	07/27/2016	21079	740.17	0.00	740.17
00213	Sams Club Direct	727	07/27/2016	21080	122.89	0.00	122.89
00100	Specialized Data Systems	727	07/27/2016	21081	330.00	0.00	330.00
01731	True Brew Coffee Co	727	07/27/2016	21082	40.74	0.00	40.74
21845	U. S. Tractor & Harvest Inc.	727	07/27/2016	21083	8.27	0.00	8.27
00491	Ute Water Conservancy District	727	07/27/2016	21084	1,057.56	0.00	1,057.56
<b>Report Total</b>					<b>\$237,370.96</b>	<b>\$0.00</b>	<b>\$237,370.96</b>