

A/P Check Register

Printed: 2/25/2017 8:01 AM

Grand Valley BOCES-Western Colorado Comm. College

Check Date: 10/1/16 to 10/31/2016

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00816	Public Employees Retirement Association	51031	10/31/2016	1031	388.54	0.00	388.54
20807	Grand Valley Power	531012	10/10/2016	1048	255.43	0.00	255.43
20807	Grand Valley Power	531028	10/27/2016	1049	137.15	0.00	137.15
00007	Bookcliff Auto Parts	71012	10/10/2016	7563	935.84	0.00	935.84
00070	Colorado Mesa University	71012	10/10/2016	7564	592.99	0.00	592.99
00322	HOSA	71012	10/10/2016	7565	2,020.00	0.00	2,020.00
22342	RightResponse	71012	10/10/2016	7566	3,882.00	0.00	3,882.00
00011	Card Services-Business Card	71026	10/27/2016	7567	1,157.19	0.00	1,157.19
00213	Sams Club Direct	71026	10/27/2016	7568	293.37	0.00	293.37
22319	Quick Temps LLC	51019	10/19/2016	9826	546.26	0.00	546.26
00011	Card Services-Business Card	51026	10/27/2016	9827	501.00	0.00	501.00
22319	Quick Temps LLC	51026	10/27/2016	9828	61.15	0.00	61.15
21711	United States Treasury	51031	10/31/2016	9830	41.52	0.00	41.52
22452	Kraft, Paul	9300	10/26/2016	10319	(20.00)	0.00	(20.00)
Void by 3 on 10/26/2016							
22568	Englund, Megan	9300	10/26/2016	10322	(120.00)	0.00	(120.00)
Void by 3 on 10/26/2016							
22578	Century Equipment Company	91007	10/07/2016	10326	985.01	0.00	985.01
22577	McCandless Truck Center LLC	91007	10/07/2016	10327	1,585.53	0.00	1,585.53
21010	CoAde	91010	10/11/2016	10328	255.00	0.00	255.00
22579	Drury Inn & Suites Colorado Springs	91010	10/11/2016	10329	499.96	0.00	499.96
22206	Murphy, Chris	91010	10/11/2016	10330	580.00	0.00	580.00
01218	St. Peter, Jon	91010	10/11/2016	10331	239.86	0.00	239.86
00939	All Temp Services	1012	10/10/2016	21238	546.59	0.00	546.59
21313	Altec Direct	1012	10/10/2016	21239	911.50	0.00	911.50
00007	Bookcliff Auto Parts	1012	10/10/2016	21240	547.48	0.00	547.48
21105	CarQuest of Grand Junction	1012	10/10/2016	21241	43.99	0.00	43.99
22523	Center Point Energy Services Retail LLC	1012	10/10/2016	21242	349.17	0.00	349.17
01339	Century Link	1012	10/10/2016	21243	49.29	0.00	49.29
00442	City of Grand Junction	1012	10/10/2016	21244	345.60	0.00	345.60
00070	Colorado Mesa University	1012	10/10/2016	21245	118,906.02	0.00	118,906.02
00812	Colorado School District	1012	10/10/2016	21247	778.00	0.00	778.00
21272	Ecolab	1012	10/10/2016	21248	1,072.61	0.00	1,072.61
22576	Felner, Cathy	1012	10/10/2016	21249	87.00	0.00	87.00
21991	Ferguson Enterprises #B11736	1012	10/10/2016	21250	292.36	0.00	292.36
00850	Fortney Refrigeration	1012	10/10/2016	21251	155.00	0.00	155.00
22126	Hawks Air Service Heating and Air Conditioning	1012	10/10/2016	21252	1,520.00	0.00	1,520.00
00060	High Country Gas & Supply	1012	10/10/2016	21253	1,872.86	0.00	1,872.86
00059	Kirby, Daniel	1012	10/10/2016	21254	193.48	0.00	193.48
22574	LinkedIn Corporation	1012	10/10/2016	21255	1,750.00	0.00	1,750.00
22012	McAtlin Electrical Corp.	1012	10/10/2016	21256	512.29	0.00	512.29
00069	Mesa County Valley School Dist	1012	10/10/2016	21257	43,189.23	0.00	43,189.23
00006	Pacific Steel & Recycling	1012	10/10/2016	21258	398.27	0.00	398.27
22189	Piatanesi, John	1012	10/10/2016	21259	15.00	0.00	15.00
22575	Pilcher, Linda	1012	10/10/2016	21260	62.00	0.00	62.00
00903	Smith, Wayne	9300	10/26/2016	21261	0.00	0.00	0.00
Void by 3 on 10/26/2016							
21486	Society for Human Resource Management	1012	10/10/2016	21262	190.00	0.00	190.00
22451	Stericycle Inc.	1012	10/10/2016	21263	40.29	0.00	40.29
22550	Stites, Genell	1012	10/10/2016	21264	87.00	0.00	87.00
00467	Xcel Energy	1012	10/10/2016	21265	11,245.53	0.00	11,245.53
00939	All Temp Services	1019	10/19/2016	21266	404.13	0.00	404.13
22580	BASIC	1019	10/19/2016	21267	700.00	0.00	700.00
00959	Buds Signs	1019	10/19/2016	21268	480.00	0.00	480.00

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22344	Crawford, Elizabeth	1019	10/19/2016	21269	148.59	0.00	148.59
22357	Fishers Liquor Barn	1019	10/19/2016	21270	19.59	0.00	19.59
21816	Friendly Rods Recycling Inc.	1019	10/19/2016	21271	96.00	0.00	96.00
21049	Goodwin Services Inc.	1019	10/19/2016	21272	480.00	0.00	480.00
00347	Grainger	1019	10/19/2016	21273	312.84	0.00	312.84
01251	Hoskin Farina & Kampf	1019	10/19/2016	21274	200.00	0.00	200.00
00059	Kirby, Daniel	1019	10/19/2016	21275	63.15	0.00	63.15
22114	Konica Minolta Premier Financial	1019	10/19/2016	21276	181.22	0.00	181.22
01743	Mesa County Sheriffs Office	1019	10/19/2016	21277	30.00	0.00	30.00
22146	Montrose County RE-1J	1019	10/19/2016	21278	7,118.30	0.00	7,118.30
01186	Pinnacol Assurance	1019	10/19/2016	21279	997.00	0.00	997.00
21898	Piper, Jeff	1019	10/19/2016	21280	90.00	0.00	90.00
22187	River City Consultants Inc.	1019	10/19/2016	21281	80.00	0.00	80.00
22507	Rock Shop, The	1019	10/19/2016	21282	351.40	0.00	351.40
01475	Rolling Stone Inc.	1019	10/19/2016	21283	19.50	0.00	19.50
22581	Safety Kleen Systems Inc.	1019	10/19/2016	21284	395.00	0.00	395.00
00790	Shamrock Foods	1019	10/19/2016	21285	325.65	0.00	325.65
22019	Shoultz-McColey, Tammie	1019	10/19/2016	21286	49.50	0.00	49.50
01218	St. Peter, Jon	1019	10/19/2016	21287	24.40	0.00	24.40
22317	Terminix	1019	10/19/2016	21288	150.00	0.00	150.00
21845	U. S. Tractor & Harvest Inc.	1019	10/19/2016	21289	2,500.00	0.00	2,500.00
22421	Uline	1019	10/19/2016	21290	260.03	0.00	260.03
00649	Verizon Business	1019	10/19/2016	21291	30.64	0.00	30.64
01256	Verizon Wireless	1019	10/19/2016	21292	195.31	0.00	195.31
21090	American Culinary Federation	1026	10/27/2016	21293	310.00	0.00	310.00
00011	Card Services-Business Card	1026	10/27/2016	21294	9,356.76	0.00	9,356.76
01339	Century Link	1026	10/27/2016	21296	115.24	0.00	115.24
00023	Chadwick Steinkirchner Davis	1026	10/27/2016	21297	5,091.25	0.00	5,091.25
00355	Conoco Inc.	1026	10/27/2016	21298	595.06	0.00	595.06
00850	Fortney Refrigeration	1026	10/27/2016	21299	155.00	0.00	155.00
01022	Glass Brokerage, The	1026	10/27/2016	21300	261.81	0.00	261.81
01009	Home Depot Credit Services	1026	10/27/2016	21301	287.31	0.00	287.31
00544	King Soopers Customer ChargesServices	1026	10/27/2016	21302	689.36	0.00	689.36
22359	Konica Minolta	1026	10/27/2016	21303	1,327.74	0.00	1,327.74
22196	Monument Garage Door LLC	1026	10/27/2016	21304	248.00	0.00	248.00
22206	Murphy, Chris	1026	10/27/2016	21305	17.00	0.00	17.00
22296	One Source Lighting	1026	10/27/2016	21306	175.00	0.00	175.00
00180	Petty Cash	1026	10/27/2016	21307	51.99	0.00	51.99
22575	Pilcher, Linda	1026	10/27/2016	21308	25.00	0.00	25.00
21956	Prospace Interiors	1026	10/27/2016	21309	1,904.71	0.00	1,904.71
20940	Quill	1026	10/27/2016	21310	1,457.88	0.00	1,457.88
22388	Roan Creek Ranch	1026	10/27/2016	21311	235.50	0.00	235.50
00213	Sams Club Direct	1026	10/27/2016	21312	833.55	0.00	833.55
00903	Smith, Wayne	1026	10/27/2016	21313	42.24	0.00	42.24
01731	True Brew Coffee Co	1026	10/27/2016	21314	134.66	0.00	134.66
22582	University Aviation Association	1026	10/27/2016	21315	550.00	0.00	550.00
00491	Ute Water Conservancy District	1026	10/27/2016	21316	662.36	0.00	662.36
Report Total					\$240,208.03	\$0.00	\$240,208.03