

# A/P Check Register

Printed: 2/25/2017 8:02 AM

Grand Valley BOCES-Western Colorado Comm. College

Check Date: 12/1/16 to 12/31/2016

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00070	Colorado Mesa University	531207	12/08/2016	1054	20.00	0.00	20.00
22468	Moffat County High School	9349	12/14/2016	7585	(800.00)	0.00	(800.00)
<b>Void by 3 on 12/14/2016</b>							
22595	Advance Auto Parts	71207	12/08/2016	7594	21.82	0.00	21.82
00007	Bookcliff Auto Parts	71207	12/08/2016	7595	478.98	0.00	478.98
00180	Petty Cash	71207	12/08/2016	7596	54.00	0.00	54.00
22497	Quimby, Jane	71207	12/08/2016	7597	300.00	0.00	300.00
22596	Trade Center Auto Recyclers Inc.	71207	12/08/2016	7598	35.00	0.00	35.00
00011	Card Services-Business Card	71221	12/20/2016	7599	3,670.86	0.00	3,670.86
22193	Colorado Mesa Foundation	71221	12/20/2016	7600	2,678.66	0.00	2,678.66
22468	Moffat County High School	71221	12/20/2016	7601	700.00	0.00	700.00
00180	Petty Cash	71221	12/20/2016	7602	97.98	0.00	97.98
00213	Sams Club Direct	71221	12/20/2016	7603	43.94	0.00	43.94
00790	Shamrock Foods	71221	12/20/2016	7604	1,050.14	0.00	1,050.14
00011	Card Services-Business Card	51221	12/20/2016	9840	520.25	0.00	520.25
21959	Golden, Donna	91209	12/09/2016	10337	140.00	0.00	140.00
00648	Airgas USA	1207	12/08/2016	21405	247.50	0.00	247.50
00007	Bookcliff Auto Parts	1207	12/08/2016	21406	1,013.29	0.00	1,013.29
22602	CLETC	1207	12/08/2016	21407	4,000.00	0.00	4,000.00
00070	Colorado Mesa University	1207	12/08/2016	21408	112,173.94	0.00	112,173.94
00060	High Country Gas & Supply	1207	12/08/2016	21410	921.72	0.00	921.72
00544	King Soopers Customer ChargesServices	1207	12/08/2016	21411	413.43	0.00	413.43
00069	Mesa County Valley School Dist	1207	12/08/2016	21412	46,359.63	0.00	46,359.63
22206	Murphy, Chris	1207	12/08/2016	21413	74.15	0.00	74.15
00006	Pacific Steel & Recycling	1207	12/08/2016	21414	132.58	0.00	132.58
22203	Shiners Car Wash	1207	12/08/2016	21415	21.00	0.00	21.00
01827	Waste Management - Grand Junction	1207	12/08/2016	21416	204.00	0.00	204.00
00467	Xcel Energy	1207	12/08/2016	21417	9,204.67	0.00	9,204.67
00939	All Temp Services	1221	12/20/2016	21418	296.30	0.00	296.30
00011	Card Services-Business Card	1221	12/20/2016	21419	7,670.02	0.00	7,670.02
22603	Carpenter, Lynda	1221	12/20/2016	21421	120.00	0.00	120.00
01339	Century Link	1221	12/20/2016	21422	49.24	0.00	49.24
00743	Commercial Specialists Inc.	1221	12/20/2016	21423	85.00	0.00	85.00
21991	Ferguson Enterprises #B11736	1221	12/20/2016	21424	47.91	0.00	47.91
00850	Fortney Refrigeration	1221	12/20/2016	21425	892.93	0.00	892.93
21816	Friendly Rods Recycling Inc.	1221	12/20/2016	21426	106.00	0.00	106.00
21049	Goodwin Services Inc.	1221	12/20/2016	21427	75.00	0.00	75.00
01442	Grand Mesa Mechanical	1221	12/20/2016	21428	575.00	0.00	575.00
01251	Hoskin Farina & Kampf	1221	12/20/2016	21429	200.00	0.00	200.00
21772	Kelly, Geo	1221	12/20/2016	21430	155.81	0.00	155.81
00544	King Soopers Customer ChargesServices	1221	12/20/2016	21431	171.15	0.00	171.15
22114	Konica Minolta Premier Financial	1221	12/20/2016	21432	202.38	0.00	202.38
22599	MakerBot	1221	12/20/2016	21433	2,276.99	0.00	2,276.99
00282	Office Depot	1221	12/20/2016	21434	17.00	0.00	17.00
20940	Quill	1221	12/20/2016	21435	365.41	0.00	365.41
22497	Quimby, Jane	1221	12/20/2016	21436	145.00	0.00	145.00
22507	Rock Shop, The	1221	12/20/2016	21437	240.50	0.00	240.50
22581	Safety Kleen Systems Inc.	1221	12/20/2016	21438	1,156.16	0.00	1,156.16
00213	Sams Club Direct	1221	12/20/2016	21439	455.11	0.00	455.11
00790	Shamrock Foods	1221	12/20/2016	21440	258.33	0.00	258.33
00903	Smith, Wayne	1221	12/20/2016	21441	140.01	0.00	140.01
00411	Strain, Curt	1221	12/20/2016	21442	101.53	0.00	101.53
22317	Terminix	1221	12/20/2016	21443	150.00	0.00	150.00
01731	True Brew Coffee Co	1221	12/20/2016	21444	123.09	0.00	123.09
21845	U. S. Tractor & Harvest Inc.	1221	12/20/2016	21445	25.74	0.00	25.74
22421	Uline	1221	12/20/2016	21446	118.27	0.00	118.27

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00649	Verizon Business	1221	12/20/2016	21447	30.00	0.00	30.00
01256	Verizon Wireless	1221	12/20/2016	21448	153.26	0.00	153.26
00116	WCHRA	1221	12/20/2016	21449	159.00	0.00	159.00
01009	Home Depot Credit Services	1222	12/22/2016	21450	198.43	0.00	198.43
21786	Mesa County Landfill	1222	12/22/2016	21451	47.35	0.00	47.35
01456	Western Implement	1222	12/22/2016	21452	34,200.00	0.00	34,200.00
<b>Report Total</b>					<b>\$234,785.46</b>	<b>\$0.00</b>	<b>\$234,785.46</b>