

A/P Check Register

Printed: 2/25/2017 8:03 AM

Grand Valley BOCES-Western Colorado Comm. College

Check Date: 1/1/17 to 1/31/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
20807	Grand Valley Power	53111	01/11/2017	1055	384.41	0.00	384.41
22403	Rocky Mountain Sanitation	53111	01/11/2017	1056	86.00	0.00	86.00
22477	Mesa County Facilities & Parks	53125	01/25/2017	1057	752.88	0.00	752.88
21898	Piper, Jeff	7103	01/03/2017	7305	200.00	0.00	200.00
00007	Bookcliff Auto Parts	7111	01/11/2017	7606	153.43	0.00	153.43
00777	Broadmoor Hotel, The	7110	01/11/2017	7607	1,792.00	0.00	1,792.00
00438	Colorado DECA	7110	01/11/2017	7608	980.00	0.00	980.00
00011	Card Services-Business Card	7125	01/25/2017	7609	37.78	0.00	37.78
00288	Colorado HOSA	7125	01/25/2017	7610	148.00	0.00	148.00
22568	Englund, Megan	7125	01/25/2017	7611	1,190.00	0.00	1,190.00
00180	Petty Cash	7125	01/25/2017	7612	36.00	0.00	36.00
00442	City of Grand Junction	5118	01/18/2017	9841	126.42	0.00	126.42
01522	Colorado Department of Public	5118	01/18/2017	9842	225.00	0.00	225.00
00816	Public Employees Retirement Association	5130	01/30/2017	9844	982.95	0.00	982.95
21711	United States Treasury	5130	01/30/2017	9845	94.09	0.00	94.09
00011	Card Services-Business Card	9109	01/09/2017	10338	825.00	0.00	825.00
00183	McGraw Hill Companies	9011	01/11/2017	21389	(1,658.53)	0.00	(1,658.53)
Void by 3 on 1/11/2017							
21330	Altec Industries Inc	111	01/11/2017	21453	3,455.09	0.00	3,455.09
00007	Bookcliff Auto Parts	111	01/11/2017	21454	216.20	0.00	216.20
22116	Bray Property Management	111	01/11/2017	21455	781.86	0.00	781.86
22523	Center Point Energy Services Retail LLC	111	01/11/2017	21456	2,687.01	0.00	2,687.01
01339	Century Link	111	01/11/2017	21457	164.01	0.00	164.01
00442	City of Grand Junction	111	01/11/2017	21458	345.60	0.00	345.60
22605	Colorado Department of Revenue	111	01/11/2017	21459	58.00	0.00	58.00
00070	Colorado Mesa University	111	01/11/2017	21460	121,393.16	0.00	121,393.16
22606	Curtis Engineering Inc.	111	01/11/2017	21461	320.00	0.00	320.00
21272	Ecolab	111	01/11/2017	21462	493.80	0.00	493.80
21752	Ecolab Food Safety Solutions	111	01/11/2017	21463	113.43	0.00	113.43
21806	Ewing Irrigation	111	01/11/2017	21464	226.80	0.00	226.80
21816	Friendly Rods Recycling Inc.	111	01/11/2017	21465	152.00	0.00	152.00
22039	Harmeling, Michael B	111	01/11/2017	21466	2,300.00	0.00	2,300.00
00060	High Country Gas & Supply	111	01/11/2017	21467	657.65	0.00	657.65
21367	Hope West and Hospice	111	01/11/2017	21468	50.00	0.00	50.00
22097	IATN	111	01/11/2017	21469	247.00	0.00	247.00
00544	King Soopers Customer ChargesServices	111	01/11/2017	21470	37.04	0.00	37.04
22359	Konica Minolta	111	01/11/2017	21471	1,316.85	0.00	1,316.85
00069	Mesa County Valley School Dist	111	01/11/2017	21472	45,868.98	0.00	45,868.98
22000	Pattons Printing Co.	111	01/11/2017	21473	1,566.83	0.00	1,566.83
01186	Pinnacol Assurance	111	01/11/2017	21474	840.00	0.00	840.00
20777	Pitney Bowes Global	111	01/11/2017	21475	231.00	0.00	231.00
22127	Searcy, Lee M.	111	01/11/2017	21476	400.00	0.00	400.00
22451	Stericycle Inc.	111	01/11/2017	21477	40.29	0.00	40.29
00109	Trophy Case, The	111	01/11/2017	21478	126.00	0.00	126.00
00491	Ute Water Conservancy District	111	01/11/2017	21479	588.60	0.00	588.60
20838	Ward, Patti	111	01/11/2017	21480	200.00	0.00	200.00
00467	Xcel Energy	111	01/11/2017	21481	8,824.43	0.00	8,824.43
00183	McGraw Hill Companies	110	01/11/2017	21482	1,658.53	0.00	1,658.53
22608	Boston Marriott Copley Place	118	01/18/2017	21483	911.03	0.00	911.03
22607	Dave Fisher Electric Inc.	118	01/18/2017	21484	2,475.00	0.00	2,475.00
21959	Golden, Donna	118	01/18/2017	21485	35.00	0.00	35.00
21049	Goodwin Services Inc.	118	01/18/2017	21486	480.00	0.00	480.00
22583	Gregg, Robert F.	118	01/18/2017	21487	1,330.00	0.00	1,330.00
22363	Henderson, Deborah	118	01/18/2017	21488	84.00	0.00	84.00
22358	High Country Technology Consultants	118	01/18/2017	21489	560.00	0.00	560.00

A/P Check Register

Printed: 2/25/2017 8:03 AM

Grand Valley BOCES-Western Colorado Comm. College

Check Date: 1/1/17 to 1/31/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
22383	Hilton New Orleans Riverside	118	01/18/2017	21490	152.32	0.00	152.32
01217	Home Style Bakery	118	01/18/2017	21491	24.00	0.00	24.00
01251	Hoskin Farina & Kampf	118	01/18/2017	21492	200.00	0.00	200.00
22114	Konica Minolta Premier Financial	118	01/18/2017	21493	126.63	0.00	126.63
00903	Smith, Wayne	118	01/18/2017	21494	80.00	0.00	80.00
00109	Trophy Case, The	118	01/18/2017	21495	68.50	0.00	68.50
00649	Verizon Business	118	01/18/2017	21496	30.04	0.00	30.04
01256	Verizon Wireless	118	01/18/2017	21497	165.10	0.00	165.10
21090	American Culinary Federation	125	01/25/2017	21498	315.00	0.00	315.00
00011	Card Services-Business Card	125	01/25/2017	21499	10,964.52	0.00	10,964.52
22523	Center Point Energy Services Retail LLC	125	01/25/2017	21501	4,327.87	0.00	4,327.87
01339	Century Link	125	01/25/2017	21502	114.51	0.00	114.51
00016	Colorado BOCES Assoc.	125	01/25/2017	21503	80.00	0.00	80.00
22363	Henderson, Deborah	125	01/25/2017	21505	193.42	0.00	193.42
22371	Hoff, Glen	125	01/25/2017	21506	120.00	0.00	120.00
01009	Home Depot Credit Services	125	01/25/2017	21507	382.24	0.00	382.24
00544	King Soopers Customer ChargesServices	125	01/25/2017	21508	330.89	0.00	330.89
21994	Mathis, Lee	125	01/25/2017	21509	75.85	0.00	75.85
22118	Matthews, Tracy	125	01/25/2017	21510	170.00	0.00	170.00
22598	Pro Rooter	125	01/25/2017	21511	125.00	0.00	125.00
20940	Quill	125	01/25/2017	21512	539.37	0.00	539.37
00170	RESPOND First Aid Systems	125	01/25/2017	21513	109.65	0.00	109.65
00790	Shamrock Foods	125	01/25/2017	21514	468.59	0.00	468.59
22604	Speed Systems Inc.	125	01/25/2017	21515	1,414.29	0.00	1,414.29
01026	Steam Clean Pressure Wash	125	01/25/2017	21516	3,250.00	0.00	3,250.00
22317	Terminix	125	01/25/2017	21517	150.00	0.00	150.00
01731	True Brew Coffee Co	125	01/25/2017	21518	40.73	0.00	40.73
00491	Ute Water Conservancy District	125	01/25/2017	21519	502.00	0.00	502.00
22609	Warwick Denver Hotel	125	01/25/2017	21520	280.00	0.00	280.00
22610	Young, Kerry	125	01/25/2017	21521	3,300.00	0.00	3,300.00
22611	Nesco LLC	126	01/26/2017	21522	39,500.00	0.00	39,500.00
Report Total					\$275,191.14	\$0.00	\$275,191.14