

A/P Check Register

Printed: 3/21/2017 4:09 PM

Grand Valley BOCES-Western Colorado Comm. College

Check Date: 2/1/17 to 2/28/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
20807	Grand Valley Power	53209	02/15/2017	1058	387.05	0.00	387.05
22012	McAtlin Electrical Corp.	53209	02/15/2017	1059	3,100.00	0.00	3,100.00
22403	Rocky Mountain Sanitation	53209	02/15/2017	1060	86.00	0.00	86.00
20807	Grand Valley Power	53228	02/28/2017	1061	312.16	0.00	312.16
22565	Beezly, John S.	7209	02/15/2017	7613	500.00	0.00	500.00
00007	Bookcliff Auto Parts	7209	02/15/2017	7614	405.73	0.00	405.73
22615	Cahill, Brittany	7209	02/15/2017	7615	50.00	0.00	50.00
22492	Christensen, Shane E.	7209	02/15/2017	7616	500.00	0.00	500.00
22617	Clark, Brendan	7209	02/15/2017	7617	500.00	0.00	500.00
00070	Colorado Mesa University	7209	02/15/2017	7618	1,127.00	0.00	1,127.00
22618	Howard, Robert	7209	02/15/2017	7619	500.00	0.00	500.00
01196	Impact Promotional Products	7209	02/15/2017	7620	1,913.72	0.00	1,913.72
22619	Lawson, Steven	7209	02/15/2017	7621	500.00	0.00	500.00
22493	Piper, Rylan	7209	02/15/2017	7622	500.00	0.00	500.00
22484	Ray, James	7209	02/15/2017	7623	500.00	0.00	500.00
22620	Roberson, Jason	7209	02/15/2017	7624	50.00	0.00	50.00
22564	Robertson, Chandler	7209	02/15/2017	7625	500.00	0.00	500.00
01164	Skills USA	7209	02/15/2017	7626	2,004.00	0.00	2,004.00
Void by 3 on 3/13/2017							
22567	Thorpe, Lauren	7209	02/15/2017	7627	500.00	0.00	500.00
22614	Western Colorado Suicide Prevention	7209	02/15/2017	7628	300.00	0.00	300.00
20980	Wright, Eric Keith	7209	02/16/2017	7630	50.00	0.00	50.00
22490	Colorado TSA	7217	02/17/2017	7631	1,680.00	0.00	1,680.00
22488	Hyatt Regency Denver Tech Center	7217	02/17/2017	7632	1,290.00	0.00	1,290.00
22625	Mahoney, Mike	7217	02/17/2017	7633	900.00	0.00	900.00
22488	Hyatt Regency Denver Tech Center	7221	02/22/2017	7634	258.00	0.00	258.00
00011	Card Services-Business Card	7222	02/23/2017	7635	2,383.78	0.00	2,383.78
00288	Colorado HOSA	7222	02/23/2017	7636	4,294.00	0.00	4,294.00
22629	Emmons, Hadley	7222	02/23/2017	7637	27.90	0.00	27.90
22631	Garrett, Grant	7222	02/23/2017	7638	37.20	0.00	37.20
01628	Italco	7222	02/23/2017	7639	297.66	0.00	297.66
22626	Kimball, Katherine	7222	02/23/2017	7640	41.85	0.00	41.85
22534	National Technical Honor Society	7222	02/23/2017	7641	2,110.00	0.00	2,110.00
22628	Otte, Dayna	7222	02/23/2017	7642	88.35	0.00	88.35
21930	Oxford, Darren	7222	02/23/2017	7643	400.00	0.00	400.00
22630	Palmer, Dan	7222	02/23/2017	7644	27.90	0.00	27.90
22627	Pitt, Carinda	7222	02/23/2017	7645	93.00	0.00	93.00
20758	Renaissance Denver Hotel	7222	02/23/2017	7646	5,040.00	0.00	5,040.00
00790	Shamrock Foods	7222	02/23/2017	7647	833.03	0.00	833.03
01164	Skills USA	7222	02/23/2017	7648	336.00	0.00	336.00
Void by 3 on 3/13/2017							
22586	Yost, Gita	7222	02/23/2017	7649	90.68	0.00	90.68
22520	Colorado Mesa University Foundation	7228	02/28/2017	7650	2,000.00	0.00	2,000.00
00213	Sams Club Direct	7228	02/28/2017	7651	43.94	0.00	43.94
00109	Trophy Case, The	5209	02/15/2017	9847	27.80	0.00	27.80
22363	Henderson, Deborah	9209	02/13/2017	10339	196.97	0.00	196.97
21312	Air Compressor Service	209	02/15/2017	21523	87.41	0.00	87.41
21330	Altec Industries Inc	209	02/15/2017	21524	874.97	0.00	874.97
22621	Baldwin-Eaton, Jenne	209	02/15/2017	21525	125.27	0.00	125.27
00007	Bookcliff Auto Parts	209	02/15/2017	21526	312.26	0.00	312.26
01339	Century Link	209	02/15/2017	21527	49.16	0.00	49.16
00442	City of Grand Junction	209	02/15/2017	21528	354.56	0.00	354.56
00070	Colorado Mesa University	209	02/15/2017	21529	153,610.65	0.00	153,610.65
21333	Colorado Mesa University	209	02/15/2017	21531	514.24	0.00	514.24
22612	Courtyard Oklahoma City Downtown	209	02/15/2017	21532	876.84	0.00	876.84
21272	Ecolab	209	02/15/2017	21533	801.45	0.00	801.45
21752	Ecolab Food Safety Solutions	209	02/15/2017	21534	35.77	0.00	35.77

A/P Check Register

Printed: 3/21/2017 4:09 PM

Grand Valley BOCES-Western Colorado Comm. College

Check Date: 2/1/17 to 2/28/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
22419	Fisher Scientific Company LLC	209	02/15/2017	21535	1,629.88	0.00	1,629.88
21816	Friendly Rods Recycling Inc.	209	02/15/2017	21536	66.00	0.00	66.00
21959	Golden, Donna	209	02/15/2017	21537	35.00	0.00	35.00
00347	Grainger	209	02/15/2017	21538	13,045.50	0.00	13,045.50
22363	Henderson, Deborah	209	02/15/2017	21539	138.32	0.00	138.32
01196	Impact Promotional Products	209	02/15/2017	21540	146.00	0.00	146.00
00544	King Soopers Customer ChargesServices	209	02/15/2017	21541	159.84	0.00	159.84
21472	Master Wash	209	02/15/2017	21543	390.00	0.00	390.00
21994	Mathis, Lee	209	02/15/2017	21544	40.30	0.00	40.30
22012	McAtlin Electrical Corp.	209	02/15/2017	21545	570.29	0.00	570.29
00069	Mesa County Valley School Dist	209	02/15/2017	21546	46,139.50	0.00	46,139.50
22487	Moore, Liz	209	02/15/2017	21547	61.20	0.00	61.20
22206	Murphy, Chris	209	02/15/2017	21548	74.44	0.00	74.44
00282	Office Depot	209	02/15/2017	21549	598.97	0.00	598.97
22296	One Source Lighting	209	02/15/2017	21550	270.00	0.00	270.00
22598	Pro Rooter	209	02/15/2017	21551	290.03	0.00	290.03
21637	Rexel Distributors	209	02/15/2017	21552	190.18	0.00	190.18
00790	Shamrock Foods	209	02/15/2017	21553	2,027.94	0.00	2,027.94
22451	Stericycle Inc.	209	02/15/2017	21554	40.29	0.00	40.29
22317	Terminix	209	02/15/2017	21555	150.00	0.00	150.00
01731	True Brew Coffee Co	209	02/15/2017	21556	154.04	0.00	154.04
22616	Unique Auto Appraisers	209	02/15/2017	21557	50.00	0.00	50.00
00649	Verizon Business	209	02/15/2017	21558	30.00	0.00	30.00
01256	Verizon Wireless	209	02/15/2017	21559	165.10	0.00	165.10
01827	Waste Management - Grand Junction	209	02/15/2017	21560	103.89	0.00	103.89
22395	Western Colorado Latino Chamber of Commerce	209	02/15/2017	21561	65.00	0.00	65.00
00467	Xcel Energy	209	02/15/2017	21562	7,271.69	0.00	7,271.69
22359	Konica Minolta	209	02/16/2017	21563	2,525.18	0.00	2,525.18
22114	Konica Minolta Premier Financial	209	02/16/2017	21564	184.01	0.00	184.01
00939	All Temp Services	222	02/23/2017	21565	1,100.51	0.00	1,100.51
21722	Ambrosier, Gary	222	02/23/2017	21566	1,316.83	0.00	1,316.83
21090	American Culinary Federation	222	02/23/2017	21567	210.00	0.00	210.00
20949	B & H Sports	222	02/23/2017	21568	345.50	0.00	345.50
22573	Bailey-Fougner, Dennis	222	02/23/2017	21569	83.11	0.00	83.11
22624	Bertrand, Jessica	222	02/23/2017	21570	80.00	0.00	80.00
00011	Card Services-Business Card	222	02/23/2017	21571	5,679.04	0.00	5,679.04
22018	Century Appliance	222	02/23/2017	21573	68.00	0.00	68.00
22622	Chicago Marriott Downtown	222	02/23/2017	21574	845.28	0.00	845.28
00355	Conoco Inc.	222	02/23/2017	21576	261.66	0.00	261.66
21659	Countryside Services Inc.	222	02/23/2017	21577	169.24	0.00	169.24
22363	Henderson, Deborah	222	02/23/2017	21578	147.76	0.00	147.76
01009	Home Depot Credit Services	222	02/23/2017	21579	364.08	0.00	364.08
21465	Kassir, Alaa	222	02/23/2017	21580	180.00	0.00	180.00
00544	King Soopers Customer ChargesServices	222	02/23/2017	21581	417.10	0.00	417.10
00059	Kirby, Daniel	222	02/23/2017	21582	135.70	0.00	135.70
21494	Konantz, Susan	222	02/23/2017	21583	210.00	0.00	210.00
22359	Konica Minolta	222	02/23/2017	21584	2,904.39	0.00	2,904.39
22613	Leblond LTD	222	02/23/2017	21585	8,619.00	0.00	8,619.00
22012	McAtlin Electrical Corp.	222	02/23/2017	21586	89.55	0.00	89.55
22534	National Technical Honor Society	222	02/23/2017	21587	464.00	0.00	464.00
00180	Petty Cash	222	02/23/2017	21588	40.00	0.00	40.00
20940	Quill	222	02/23/2017	21589	366.03	0.00	366.03
20758	Renaissance Denver Hotel	222	02/23/2017	21590	238.00	0.00	238.00
00213	Sams Club Direct	222	02/23/2017	21591	289.83	0.00	289.83
00790	Shamrock Foods	222	02/23/2017	21592	455.56	0.00	455.56

A/P Check Register

Printed: 3/21/2017 4:09 PM

Grand Valley BOCES-Western Colorado Comm. College

Check Date: 2/1/17 to 2/28/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
22623	Springhill Suites Denver North/Westminster	222	02/23/2017	21593	129.00	0.00	129.00
01218	St. Peter, Jon	222	02/23/2017	21594	100.00	0.00	100.00
20780	Sturgill, Karen	222	02/23/2017	21595	230.00	0.00	230.00
01731	True Brew Coffee Co	222	02/23/2017	21596	24.75	0.00	24.75
21458	Wilson Cabling & Communications CO.	222	02/23/2017	21597	435.00	0.00	435.00
21312	Air Compressor Service	228	02/28/2017	21598	168.30	0.00	168.30
22523	Center Point Energy Services Retail LLC	228	02/28/2017	21599	6,486.50	0.00	6,486.50
01339	Century Link	228	02/28/2017	21600	114.40	0.00	114.40
00442	City of Grand Junction	228	02/28/2017	21601	358.40	0.00	358.40
01052	Grand Junction Area Chamber of Commerce	228	02/28/2017	21602	55.00	0.00	55.00
22363	Henderson, Deborah	228	02/28/2017	21603	135.63	0.00	135.63
01009	Home Depot Credit Services	228	02/28/2017	21604	62.84	0.00	62.84
			Void by 3 on 3/16/2017				
00544	King Soopers Customer ChargesServices	228	02/28/2017	21605	125.29	0.00	125.29
00213	Sams Club Direct	228	02/28/2017	21606	243.34	0.00	243.34
00790	Shamrock Foods	228	02/28/2017	21607	639.10	0.00	639.10
22019	Shoultz-McCole, Tammie	228	02/28/2017	21608	106.00	0.00	106.00
22451	Stericycle Inc.	228	02/28/2017	21609	40.29	0.00	40.29
01731	True Brew Coffee Co	228	02/28/2017	21610	124.71	0.00	124.71
00491	Ute Water Conservancy District	228	02/28/2017	21611	593.28	0.00	593.28
			Report Total		\$306,290.89	\$0.00	\$306,290.89