

# A/P Check Register

Printed: 10/13/2015 9:51 AM

Grand Valley BOCES-Western Colorado Comm. College

Check Date: 9/1/15 to 9/30/2015

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
20807	Grand Valley Power	53930	09/30/2015	1012	208.75	0.00	208.75
00007	Bookcliff Auto Parts	7910	09/17/2015	7385	5.93	0.00	5.93
00544	King Soopers Customer ChargesServices	7910	09/17/2015	7386	9.72	0.00	9.72
22342	RightResponse	7910	09/17/2015	7387	2,780.00	0.00	2,780.00
22079	Field to Fork	7923	09/23/2015	7388	173.00	0.00	173.00
00059	Kirby, Daniel	7923	09/23/2015	7389	17.25	0.00	17.25
21882	Seattle Fish Company	7923	09/23/2015	7390	421.07	0.00	421.07
21090	American Culinary Federation	7924	09/23/2015	7391	270.00	0.00	270.00
22450	Nick n Willies Pizza	7930	09/30/2015	7392	750.00	0.00	750.00
00213	Sams Club Direct	7930	09/30/2015	7393	79.22	0.00	79.22
00790	Shamrock Foods	7930	09/30/2015	7394	3,751.47	0.00	3,751.47
22388	Bedell, Kathryn	5910	09/17/2015	9754	228.06	0.00	228.06
01877	Decadence Gourmet Cheesecakes LLC	5910	09/17/2015	9755	180.00	0.00	180.00
22079	Field to Fork	5910	09/17/2015	9756	165.00	0.00	165.00
00790	Shamrock Foods	5910	09/17/2015	9757	343.77	0.00	343.77
20778	Blaines Tomatoes and Farm	5930	09/30/2015	9758	167.00	0.00	167.00
01877	Decadence Gourmet Cheesecakes LLC	5930	09/30/2015	9759	180.00	0.00	180.00
22079	Field to Fork	5930	09/30/2015	9760	50.00	0.00	50.00
01731	True Brew Coffee Co	5930	09/30/2015	9761	88.32	0.00	88.32
22447	Wright, Colin	9902	09/02/2015	10281	1,200.00	0.00	1,200.00
22189	Piatanesi, John	9930	09/30/2015	10282	40.00	0.00	40.00
21553	Residence Inn Denver Downtown	9930	09/30/2015	10283	190.49	0.00	190.49
01421	ACTE	910	09/17/2015	20276	150.00	0.00	150.00
00648	Airgas Intermountain	910	09/17/2015	20277	940.21	0.00	940.21
00939	All Temp Services	910	09/17/2015	20278	1,863.15	0.00	1,863.15
01506	ASF Machine	910	09/17/2015	20279	437.89	0.00	437.89
22352	BECPOS	910	09/17/2015	20280	1,948.00	0.00	1,948.00
21477	Bloom, Theresa	910	09/17/2015	20281	170.00	0.00	170.00
00007	Bookcliff Auto Parts	910	09/17/2015	20282	833.76	0.00	833.76
21105	CarQuest of Grand Junction	910	09/17/2015	20283	826.44	0.00	826.44
01339	Century Link	910	09/17/2015	20284	48.82	0.00	48.82
00070	Colorado Mesa Universtiy	910	09/17/2015	20285	71,619.16	0.00	71,619.16
01124	Colorado Restaurant Assoc.	910	09/17/2015	20286	360.00	0.00	360.00
00355	Conoco Inc.	910	09/17/2015	20287	100.21	0.00	100.21
21536	Continuum Retail Energy Services LLC	910	09/17/2015	20288	467.83	0.00	467.83
21659	Countryside Services Inc.	910	09/17/2015	20289	75.00	0.00	75.00
21991	Ferguson Enterprises #B11736	910	09/17/2015	20290	117.80	0.00	117.80
22357	Fishers Liquor Barn	910	09/17/2015	20291	532.83	0.00	532.83
21816	Friendly Rods Recycling Inc.	910	09/17/2015	20292	88.00	0.00	88.00
00060	High Country Gas & Supply	910	09/17/2015	20293	735.85	0.00	735.85
01251	Hoskin Farina & Kampf	910	09/17/2015	20294	200.00	0.00	200.00
00059	Kirby, Daniel	910	09/17/2015	20295	202.57	0.00	202.57
22114	Konica Minolta Premier Financial	910	09/17/2015	20296	148.30	0.00	148.30
22443	Liff, Tyler	910	09/17/2015	20297	13.87	0.00	13.87
22012	McAtlin Electrical Corp.	910	09/17/2015	20298	1,184.00	0.00	1,184.00
21376	McClintock, Dan	910	09/17/2015	20299	140.00	0.00	140.00
21318	Mesa Bearing	910	09/17/2015	20300	17.50	0.00	17.50
00069	Mesa County Valley School Dist	910	09/17/2015	20301	44,948.58	0.00	44,948.58
00282	Office Depot	910	09/17/2015	20302	112.09	0.00	112.09
01186	Pinnacoi Assurance	910	09/17/2015	20303	1,049.00	0.00	1,049.00
01475	Rolling Stone Inc.	910	09/17/2015	20304	300.70	0.00	300.70
01490	Snap On Industrial	910	09/17/2015	20305	416.25	0.00	416.25
21486	Society for Human Resource Management	910	09/17/2015	20306	190.00	0.00	190.00
21443	Uniform Junction	910	09/17/2015	20307	680.03	0.00	680.03
01256	Verizon Wireless	910	09/17/2015	20308	235.80	0.00	235.80
00504	Western Slope Auto Co.	910	09/17/2015	20309	135.59	0.00	135.59

Specialized Data Systems, Inc.

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21312	Air Compressor Service	923	09/23/2015	20310	127.50	0.00	127.50
22344	Crawford, Elizabeth	923	09/23/2015	20311	237.90	0.00	237.90
21806	Ewing Irrigation	923	09/23/2015	20312	200.46	0.00	200.46
22357	Fishers Liquor Barn	923	09/23/2015	20313	39.58	0.00	39.58
21959	Golden, Donna	923	09/23/2015	20314	35.00	0.00	35.00
01009	Home Depot Credit Services	923	09/23/2015	20315	24.60	0.00	24.60
01196	Impact Promotional Products	923	09/23/2015	20316	393.03	0.00	393.03
21930	Oxford, Darren	923	09/23/2015	20317	213.51	0.00	213.51
01753	Pocket Nurse	923	09/23/2015	20318	90.00	0.00	90.00
20938	Reece, John	923	09/23/2015	20319	287.50	0.00	287.50
22019	Shoultz-McCole, Tammie	923	09/23/2015	20320	100.00	0.00	100.00
22317	Terminix	923	09/23/2015	20321	150.00	0.00	150.00
21845	U. S. Tractor & Harvest Inc.	923	09/23/2015	20322	118.61	0.00	118.61
00111	U.S. Post Office	923	09/23/2015	20323	2,000.00	0.00	2,000.00
00649	Verizon Business	923	09/23/2015	20324	54.96	0.00	54.96
01506	ASF Machine	930	09/30/2015	20325	2,325.95	0.00	2,325.95
22324	Brody Chemical	930	09/30/2015	20326	277.44	0.00	277.44
00011	Card Services-Business Card	930	09/30/2015	20327	9,070.07	0.00	9,070.07
01339	Century Link	930	09/30/2015	20329	113.59	0.00	113.59
00442	City of Grand Junction	930	09/30/2015	20330	313.60	0.00	313.60
21272	Ecolab	930	09/30/2015	20331	184.30	0.00	184.30
01027	Gold Leaf Directories	930	09/30/2015	20332	400.00	0.00	400.00
00544	King Soopers Customer ChargesServices	930	09/30/2015	20333	244.37	0.00	244.37
00059	Kirby, Daniel	930	09/30/2015	20334	336.83	0.00	336.83
22359	Konica Minolta	930	09/30/2015	20335	1,399.08	0.00	1,399.08
22452	Kraft, Paul	930	09/30/2015	20336	112.29	0.00	112.29
21472	Master Wash	930	09/30/2015	20337	390.00	0.00	390.00
00069	Mesa County Valley School Dist	930	09/30/2015	20338	1.03	0.00	1.03
21289	Professional EMS Education	930	09/30/2015	20339	945.00	0.00	945.00
20940	Quill	930	09/30/2015	20340	365.92	0.00	365.92
00213	Sams Club Direct	930	09/30/2015	20341	155.69	0.00	155.69
22019	Shoultz-McCole, Tammie	930	09/30/2015	20342	9.29	0.00	9.29
22451	Stericycle Inc.	930	09/30/2015	20343	29.86	0.00	29.86
01731	True Brew Coffee Co	930	09/30/2015	20344	162.53	0.00	162.53
00491	Ute Water Conservancy District	930	09/30/2015	20345	979.47	0.00	979.47
22204	Ward Laboratories	930	09/30/2015	20346	78.75	0.00	78.75
<b>Report Total</b>					<b>\$164,555.99</b>	<b>\$0.00</b>	<b>\$164,555.99</b>