

A/P Check Register

Printed: 4/14/2016 3:34 PM

Grand Valley BOCES-Western Colorado Comm. College

Check Date: 3/1/16 to 3/31/16

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
20807	Grand Valley Power	53309	03/10/2016	1026	289.63	0.00	289.63
22403	Rocky Mountain Sanitation	53309	03/10/2016	1027	86.00	0.00	86.00
20807	Grand Valley Power	53330	03/29/2016	1028	235.52	0.00	235.52
22403	Rocky Mountain Sanitation	53330	03/29/2016	1029	86.00	0.00	86.00
22483	Acord, Gary	9074	03/14/2016	7465	(500.00)	0.00	(500.00)
Void by 3 on 3/14/2016							
00007	Bookcliff Auto Parts	7309	03/10/2016	7487	50.91	0.00	50.91
00006	Pacific Steel & Recycling	7309	03/10/2016	7488	45.58	0.00	45.58
21401	Skills USA Inc.	7309	03/10/2016	7489	42.00	0.00	42.00
00355	Conoco Inc.	7317	03/16/2016	7490	46.08	0.00	46.08
22138	Carlton, Michael	7323	03/24/2016	7491	330.00	0.00	330.00
01974	Colorado Skills USA	7323	03/24/2016	7492	510.00	0.00	510.00
22272	Hotel Elegante	7323	03/24/2016	7493	891.00	0.00	891.00
22320	National Technical Honor Society	7323	03/24/2016	7494	560.00	0.00	560.00
22502	Sidor, Jeff	7323	03/24/2016	7495	220.00	0.00	220.00
00011	Card Services-Business Card	7330	03/29/2016	7496	935.99	0.00	935.99
22466	Colorado Mesa University - CEC	7330	03/29/2016	7497	99.00	0.00	99.00
00011	Card Services-Business Card	5330	03/29/2016	9795	418.08	0.00	418.08
01731	True Brew Coffee Co	5330	03/29/2016	9796	39.49	0.00	39.49
00059	Kirby, Daniel	9309	03/09/2016	10293	40.00	0.00	40.00
22396	Parsons, Stephanie	9309	03/09/2016	10294	40.00	0.00	40.00
21448	Colorado POST	9329	03/29/2016	10295	150.00	0.00	150.00
01218	St. Peter, Jon	9083	03/23/2016	20707	(10.00)	0.00	(10.00)
Void by 3 on 3/23/2016							
00648	Airgas USA	309	03/10/2016	20710	19,209.54	0.00	19,209.54
00939	All Temp Services	309	03/10/2016	20711	102.50	0.00	102.50
00007	Bookcliff Auto Parts	309	03/10/2016	20712	60.50	0.00	60.50
22476	Burrell, Greg	309	03/10/2016	20713	26.15	0.00	26.15
22076	Butler, Bradley E.	309	03/10/2016	20714	350.00	0.00	350.00
01339	Century Link	309	03/10/2016	20715	76.61	0.00	76.61
00442	City of Grand Junction	309	03/10/2016	20716	345.60	0.00	345.60
00070	Colorado Mesa University	309	03/10/2016	20717	91,002.98	0.00	91,002.98
21536	Continuum Retail Energy Services LLC	309	03/10/2016	20718	3,735.90	0.00	3,735.90
21806	Ewing Irrigation	309	03/10/2016	20719	106.40	0.00	106.40
21991	Ferguson Enterprises #B11736	309	03/10/2016	20720	2,188.05	0.00	2,188.05
00353	Flowers by Lorraine	309	03/10/2016	20721	62.95	0.00	62.95
21816	Friendly Rods Recycling Inc.	309	03/10/2016	20722	88.00	0.00	88.00
00811	Goodwin Septic	309	03/10/2016	20723	75.00	0.00	75.00
01052	Grand Junction Area Chamber of Commerce	309	03/10/2016	20724	54.00	0.00	54.00
22498	Grand Valley Occupational Medicine	309	03/10/2016	20725	1,110.00	0.00	1,110.00
00060	High Country Gas & Supply	309	03/10/2016	20726	1,690.85	0.00	1,690.85
00544	King Soopers Customer Charges Services	309	03/10/2016	20727	297.05	0.00	297.05
22170	Mattingly, Jeremy	309	03/10/2016	20728	119.65	0.00	119.65
22012	McAtlin Electrical Corp.	309	03/10/2016	20729	205.63	0.00	205.63
00069	Mesa County Valley School Dist	309	03/10/2016	20730	46,436.62	0.00	46,436.62
22146	Montrose County RE-1J	309	03/10/2016	20731	21,554.86	0.00	21,554.86
00006	Pacific Steel & Recycling	309	03/10/2016	20732	716.41	0.00	716.41
01753	Pocket Nurse	309	03/10/2016	20733	21.00	0.00	21.00
20940	Quill	309	03/10/2016	20734	155.02	0.00	155.02
22249	Rocky Mountain Gutters	309	03/10/2016	20735	50.00	0.00	50.00
01475	Rolling Stone Inc.	309	03/10/2016	20736	201.50	0.00	201.50
22203	Shiners Car Wash	309	03/10/2016	20737	40.00	0.00	40.00
00100	Specialized Data Systems	309	03/10/2016	20738	330.00	0.00	330.00
22451	Stericycle Inc.	309	03/10/2016	20739	29.86	0.00	29.86
21091	Two Way Communications, Inc.	309	03/10/2016	20740	160.90	0.00	160.90
22204	Ward Laboratories	309	03/10/2016	20741	19.00	0.00	19.00

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01827	Waste Management - Grand Junction	309	03/10/2016	20742	863.52	0.00	863.52
00467	Xcel Energy	309	03/10/2016	20743	8,457.52	0.00	8,457.52
01339	Century Link	316	03/15/2016	20744	48.93	0.00	48.93
22344	Crawford, Elizabeth	316	03/15/2016	20745	119.51	0.00	119.51
22314	H n H Sign Company	316	03/15/2016	20746	171.90	0.00	171.90
22114	Konica Minolta Premier Financial	316	03/15/2016	20747	159.69	0.00	159.69
21994	Mathis, Lee	316	03/15/2016	20748	57.99	0.00	57.99
01186	Pinnacol Assurance	316	03/15/2016	20749	997.00	0.00	997.00
00649	Verizon Business	316	03/15/2016	20750	25.25	0.00	25.25
01256	Verizon Wireless	316	03/15/2016	20751	466.15	0.00	466.15
22499	Wester Colorado Latino Chamber of Commerce	316	03/15/2016	20752	250.00	0.00	250.00
22174	Arnold Machinery Co.	323	03/24/2016	20753	1,111.38	0.00	1,111.38
22500	Branscum, Beth	323	03/24/2016	20754	60.00	0.00	60.00
01339	Century Link	323	03/24/2016	20755	113.84	0.00	113.84
21557	Colorado FCCLA	323	03/24/2016	20756	200.00	0.00	200.00
22344	Crawford, Elizabeth	323	03/24/2016	20757	235.87	0.00	235.87
21885	Creations by Ja-Mel	323	03/24/2016	20758	220.00	0.00	220.00
22501	Doubletree by Hilton Hotel Denver	323	03/24/2016	20759	119.00	0.00	119.00
21959	Golden, Donna	323	03/24/2016	20760	35.00	0.00	35.00
01442	Grand Mesa Mechanical	323	03/24/2016	20761	575.00	0.00	575.00
22496	Hampden Engineering Corporation	323	03/24/2016	20762	16,082.00	0.00	16,082.00
01009	Home Depot Credit Services	323	03/24/2016	20763	377.15	0.00	377.15
01251	Hoskin Farina & Kampf	323	03/24/2016	20764	200.00	0.00	200.00
20729	Mitchell1	323	03/24/2016	20765	1,920.00	0.00	1,920.00
22296	One Source Lighting	323	03/24/2016	20766	120.00	0.00	120.00
22189	Piatanesi, John	323	03/24/2016	20767	50.00	0.00	50.00
22497	Quimby, Jane	323	03/24/2016	20768	284.04	0.00	284.04
21553	Residence Inn Denver Downtown	323	03/24/2016	20769	172.00	0.00	172.00
00213	Sams Club Direct	323	03/24/2016	20770	305.88	0.00	305.88
00103	Snap-On Tools	323	03/24/2016	20771	1,873.50	0.00	1,873.50
00491	Ute Water Conservancy District	323	03/24/2016	20772	627.10	0.00	627.10
00011	Card Services-Business Card	330	03/29/2016	20773	8,368.19	0.00	8,368.19
00442	City of Grand Junction	330	03/29/2016	20775	345.60	0.00	345.60
00355	Conoco Inc.	330	03/29/2016	20776	118.71	0.00	118.71
21806	Ewing Irrigation	330	03/29/2016	20777	672.32	0.00	672.32
21049	Goodwin Services Inc.	330	03/29/2016	20778	75.00	0.00	75.00
22358	High Country Technology Consultants	330	03/29/2016	20779	1,780.00	0.00	1,780.00
00544	King Soopers Customer ChargesServices	330	03/29/2016	20780	361.61	0.00	361.61
22359	Konica Minolta	330	03/29/2016	20781	1,211.51	0.00	1,211.51
22487	Moore, Liz	330	03/29/2016	20782	117.60	0.00	117.60
00180	Petty Cash	330	03/29/2016	20783	10.00	0.00	10.00
20940	Quill	330	03/29/2016	20784	811.21	0.00	811.21
22019	Shoultz-McCole, Tammie	330	03/29/2016	20785	37.96	0.00	37.96
22451	Stericycle Inc.	330	03/29/2016	20786	34.64	0.00	34.64
22317	Terminix	330	03/29/2016	20787	150.00	0.00	150.00
01731	True Brew Coffee Co	330	03/29/2016	20788	187.29	0.00	187.29
21845	U. S. Tractor & Harvest Inc.	330	03/29/2016	20789	10,159.60	0.00	10,159.60
Report Total					\$255,968.27	\$0.00	\$255,968.27