

# A/P Check Register

Printed: 7/20/2016 10:57 AM

Grand Valley BOCES-Western Colorado Comm. College

Check Date: 6/1/16 to 6/30/2016

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00070	Colorado Mesa University	5322	06/13/2016	1033	9,800.00	0.00	9,800.00
00070	Colorado Mesa University	9193	06/13/2016	1035	0.00	0.00	0.00
<b>Void by 3 on 7/11/2016</b>							
20807	Grand Valley Power	53629	06/30/2016	1036	411.26	0.00	411.26
22403	Rocky Mountain Sanitation	53608	06/13/2016	1037	754.00	0.00	754.00
00007	Bookcliff Auto Parts	7608	06/13/2016	7534	15.64	0.00	15.64
00011	Card Services-Business Card	7608	06/13/2016	7535	273.00	0.00	273.00
22193	Colorado Mesa Foundation	7608	06/13/2016	7536	3,500.00	0.00	3,500.00
01196	Impact Promotional Products	7608	06/13/2016	7537	975.56	0.00	975.56
22534	National Technical Honor Society	7608	06/13/2016	7538	635.00	0.00	635.00
22533	RockyTops	7608	06/13/2016	7539	475.00	0.00	475.00
00011	Card Services-Business Card	7629	06/30/2016	7540	494.91	0.00	494.91
00544	King Soopers Customer ChargesServices	7629	06/30/2016	7541	390.50	0.00	390.50
00213	Sams Club Direct	7629	06/30/2016	7542	161.56	0.00	161.56
22254	Yankee Candles	7629	06/30/2016	7543	216.00	0.00	216.00
00442	City of Grand Junction	5629	06/30/2016	9815	106.80	0.00	106.80
00551	Colorado Dept. of Revenue	5629	06/30/2016	9816	190.00	0.00	190.00
00816	Public Employees Retirement Association	9195	06/30/2016	9817	0.00	0.00	0.00
<b>Void by 3 on 7/13/2016</b>							
21711	United States Treasury	5630	06/30/2016	9818	98.34	0.00	98.34
00816	Public Employees Retirement Association	9195	06/30/2016	9819	920.68	0.00	920.68
20938	Reece, John	9608	06/08/2016	10302	65.75	0.00	65.75
22539	Hilton Garden Inn Clovis	9614	06/14/2016	10304	582.03	0.00	582.03
22123	Keefer, Benjamin	9614	06/14/2016	10305	70.00	0.00	70.00
22540	Tuscany Suites & Casino	9614	06/14/2016	10306	90.08	0.00	90.08
22544	SpringHill Suites Grand Junction Downtown/Historic	9629	06/29/2016	10307	439.80	0.00	439.80
22267	Bunch, Joshua	9193	06/30/2016	18968	(12.00)	0.00	(12.00)
<b>Void by 3 on 7/11/2016</b>							
01339	Century Link	9193	06/30/2016	20220	(113.80)	0.00	(113.80)
<b>Void by 3 on 7/11/2016</b>							
22394	Branscum, Elizabeth	9193	06/30/2016	20394	(47.50)	0.00	(47.50)
<b>Void by 3 on 7/11/2016</b>							
01339	Century Link	9193	06/30/2016	20611	(113.84)	0.00	(113.84)
<b>Void by 3 on 7/11/2016</b>							
22048	A-1 Animal Control Services	608	06/13/2016	20940	950.00	0.00	950.00
00648	Airgas USA	608	06/13/2016	20941	203.06	0.00	203.06
00939	All Temp Services	608	06/13/2016	20942	951.33	0.00	951.33
21722	Ambrosier, Gary	608	06/13/2016	20943	400.00	0.00	400.00
22426	B & B Carpet & Tile Installation Inc.	608	06/13/2016	20944	365.51	0.00	365.51
22538	Buckingham Mfg.	608	06/13/2016	20945	1,787.24	0.00	1,787.24
00959	Buds Signs	608	06/13/2016	20946	265.00	0.00	265.00
00011	Card Services-Business Card	608	06/13/2016	20947	16,505.80	0.00	16,505.80
00442	City of Grand Junction	608	06/13/2016	20948	345.60	0.00	345.60
22536	CoAEMSP	608	06/13/2016	20949	2,150.00	0.00	2,150.00
21884	Cookeys Mechanical Inc.	608	06/13/2016	20950	252.63	0.00	252.63
21885	Creations by Ja-Mel	608	06/13/2016	20951	45.00	0.00	45.00
00026	Daily Sentinel	608	06/13/2016	20952	54.00	0.00	54.00
21843	Department of Labor	608	06/13/2016	20953	230.00	0.00	230.00
21806	Ewing Irrigation	608	06/13/2016	20954	3.20	0.00	3.20
21816	Friendly Rods Recycling Inc.	608	06/13/2016	20955	90.00	0.00	90.00
22510	Hatmaker, Grace	608	06/13/2016	20956	70.20	0.00	70.20
00060	High Country Gas & Supply	608	06/13/2016	20957	463.78	0.00	463.78
21772	Kelly, Geo	608	06/13/2016	20958	204.02	0.00	204.02
00544	King Soopers Customer ChargesServices	608	06/13/2016	20959	61.48	0.00	61.48

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22114	Konica Minolta Premier Financial	608	06/13/2016	20960	113.10	0.00	113.10
22012	McAtlin Electrical Corp.	608	06/13/2016	20961	321.99	0.00	321.99
22535	McLennan, George	608	06/13/2016	20962	118.02	0.00	118.02
00069	Mesa County Valley School Dist	608	06/13/2016	20963	44,695.93	0.00	44,695.93
21506	Moncktons Machine Tools Inc.	608	06/13/2016	20964	145.50	0.00	145.50
00063	MSC Industrial Supply	608	06/13/2016	20965	3,929.07	0.00	3,929.07
22319	Quick Temps LLC	608	06/13/2016	20966	705.60	0.00	705.60
22532	Schoolcraft Publishing	608	06/13/2016	20967	310.25	0.00	310.25
22451	Stericycle Inc.	608	06/13/2016	20968	34.64	0.00	34.64
00649	Verizon Business	608	06/13/2016	20969	60.29	0.00	60.29
01256	Verizon Wireless	608	06/13/2016	20970	236.11	0.00	236.11
01827	Waste Management - Grand Junction	608	06/13/2016	20971	1,068.55	0.00	1,068.55
22515	Wolf Robotics LLC	608	06/13/2016	20972	2,250.00	0.00	2,250.00
22109	Wolters Kluwer Health	608	06/13/2016	20973	4,959.20	0.00	4,959.20
00467	Xcel Energy	608	06/13/2016	20974	8,548.84	0.00	8,548.84
22541	Adkins, Jeanne	622	06/15/2016	20975	64.48	0.00	64.48
22523	Center Point Energy Services Retail LLC	622	06/15/2016	20976	996.24	0.00	996.24
01339	Century Link	622	06/15/2016	20977	48.90	0.00	48.90
21333	Colorado Mesa University	622	06/15/2016	20978	654.70	0.00	654.70
00070	Colorado Mesa University	622	06/15/2016	20979	123,253.05	0.00	123,253.05
22344	Crawford, Elizabeth	622	06/15/2016	20981	161.23	0.00	161.23
00045	Grand Valley BOCES	622	06/15/2016	20982	1,408.21	0.00	1,408.21
22510	Hatmaker, Grace	622	06/15/2016	20983	69.68	0.00	69.68
01009	Home Depot Credit Services	622	06/15/2016	20984	95.51	0.00	95.51
01251	Hoskin Farina & Kampf	622	06/15/2016	20985	200.00	0.00	200.00
22469	Loft, Gregory L.	622	06/15/2016	20986	550.00	0.00	550.00
01186	Pinnacol Assurance	622	06/15/2016	20987	997.00	0.00	997.00
22319	Quick Temps LLC	622	06/15/2016	20988	352.80	0.00	352.80
00939	All Temp Services	629	06/30/2016	20989	205.00	0.00	205.00
22174	Arnold Machinery Co.	629	06/30/2016	20990	475.50	0.00	475.50
00007	Bookcliff Auto Parts	629	06/30/2016	20991	3,506.17	0.00	3,506.17
00011	Card Services-Business Card	629	06/30/2016	20992	6,273.92	0.00	6,273.92
01339	Century Link	629	06/30/2016	20993	113.93	0.00	113.93
00442	City of Grand Junction	629	06/30/2016	20994	345.60	0.00	345.60
00355	Conoco Inc.	629	06/30/2016	20995	96.42	0.00	96.42
22344	Crawford, Elizabeth	629	06/30/2016	20996	241.18	0.00	241.18
21959	Golden, Donna	629	06/30/2016	20997	35.00	0.00	35.00
01009	Home Depot Credit Services	629	06/30/2016	20998	89.29	0.00	89.29
21772	Kelly, Geo	629	06/30/2016	20999	56.53	0.00	56.53
22359	Konica Minolta	629	06/30/2016	21000	1,380.44	0.00	1,380.44
22250	Kruger Roofing Inc.	629	06/30/2016	21001	110.00	0.00	110.00
22012	McAtlin Electrical Corp.	629	06/30/2016	21002	100.00	0.00	100.00
22535	McLennan, George	629	06/30/2016	21003	98.67	0.00	98.67
00282	Office Depot	629	06/30/2016	21004	921.51	0.00	921.51
21099	Pearson Education	629	06/30/2016	21005	6,347.20	0.00	6,347.20
22514	Physio-Control Inc.	629	06/30/2016	21006	20,252.49	0.00	20,252.49
22542	Pro Home Systems	629	06/30/2016	21007	6,027.04	0.00	6,027.04
22319	Quick Temps LLC	629	06/30/2016	21008	882.00	0.00	882.00
20940	Quill	629	06/30/2016	21009	3,784.26	0.00	3,784.26
00271	R & M Sales Company Inc.	629	06/30/2016	21010	505.30	0.00	505.30
00213	Sams Club Direct	629	06/30/2016	21011	175.73	0.00	175.73
22543	Terex Utilities	629	06/30/2016	21012	6,500.00	0.00	6,500.00
22317	Terminix	629	06/30/2016	21013	150.00	0.00	150.00
01731	True Brew Coffee Co	629	06/30/2016	21014	95.93	0.00	95.93
00491	Ute Water Conservancy District	629	06/30/2016	21015	503.74	0.00	503.74
00011	Card Services-Business Card	630	06/30/2016	21016	2,662.84	0.00	2,662.84

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01339	Century Link	630	06/30/2016	21017	48.90	0.00	48.90
	*** Voided Check(s) ***		06/30/2016	21019			0.00
	*** Voided Check(s) ***		06/30/2016	21019			0.00
00070	Colorado Mesa University	9195	06/30/2016	21018	0.00	0.00	0.00
	<b>Void by 3 on 7/13/2016</b>						
00355	Conoco Inc.	630	06/30/2016	21020	65.11	0.00	65.11
21806	Ewing Irrigation	630	06/30/2016	21021	16.80	0.00	16.80
21816	Friendly Rods Recycling Inc.	630	06/30/2016	21022	130.00	0.00	130.00
01009	Home Depot Credit Services	630	06/30/2016	21023	22.74	0.00	22.74
00069	Mesa County Valley School Dist	630	06/30/2016	21024	42,583.17	0.00	42,583.17
00816	Public Employees Retirement Association	9195	06/30/2016	21025	0.00	0.00	0.00
	<b>Void by 3 on 7/13/2016</b>						
22319	Quick Temps LLC	630	06/30/2016	21026	588.00	0.00	588.00
21711	United States Treasury	630	06/30/2016	21027	252.26	0.00	252.26
00467	Xcel Energy	630	06/30/2016	21028	8,719.35	0.00	8,719.35
	*** Voided Check(s) ***		06/30/2016	21030			0.00
	*** Voided Check(s) ***		06/30/2016	21030			0.00
00070	Colorado Mesa University	9197	06/30/2016	21029	0.00	0.00	0.00
	<b>Void by 3 on 7/15/2016</b>						
00816	Public Employees Retirement Association	8195	06/30/2016	21031	2,667.98	0.00	2,667.98
00070	Colorado Mesa University	9196	06/30/2016	21032	0.00	0.00	0.00
	<b>Void by 3 on 7/14/2016</b>						
00070	Colorado Mesa University	8196	06/30/2016	21033	578.42	0.00	578.42
00070	Colorado Mesa University	8197	06/30/2016	21035	56,730.60	0.00	56,730.60
<b>Report Total</b>					<b>\$416,464.53</b>	<b>\$0.00</b>	<b>\$416,464.53</b>