

A/P Check Register

Printed: 1/28/2016 4:27 PM

Grand Valley BOCES-Western Colorado Comm. College

Check Date: 10/1/15 to 10/31/15

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
22403	Rocky Mountain Sanitation	531007	10/16/2015	1013	86.00	0.00	86.00
22388	Bedell, Kathryn	71007	10/16/2015	7395	365.80	0.00	365.80
00007	Bookcliff Auto Parts	71007	10/16/2015	7396	493.02	0.00	493.02
21387	DECA Inc.	71007	10/16/2015	7397	660.00	0.00	660.00
00006	Pacific Steel & Recycling	71007	10/16/2015	7398	61.53	0.00	61.53
22342	RightResponse	71007	10/16/2015	7399	1,634.50	0.00	1,634.50
22455	Unbound	71007	10/16/2015	7400	100.00	0.00	100.00
00322	HOSA	71021	10/21/2015	7401	2,260.00	0.00	2,260.00
01628	Italco	71021	10/21/2015	7402	94.64	0.00	94.64
22342	RightResponse	71021	10/21/2015	7403	567.50	0.00	567.50
00011	Card Services-Business Card	71028	10/28/2015	7404	4,524.01	0.00	4,524.01
01009	Home Depot Credit Services	71028	10/28/2015	7405	21.42	0.00	21.42
01196	Impact Promotional Products	71028	10/28/2015	7406	932.93	0.00	932.93
00544	King Soopers Customer Charges	71028	10/28/2015	7407	17.60	0.00	17.60
01475	Rolling Stone Inc.	71028	10/28/2015	7408	475.58	0.00	475.58
00213	Sams Club Direct	71028	10/28/2015	7409	65.22	0.00	65.22
21882	Seattle Fish Company	71028	10/28/2015	7410	638.40	0.00	638.40
00790	Shamrock Foods	71028	10/28/2015	7411	189.18	0.00	189.18
00442	City of Grand Junction	51020	10/20/2015	9764	78.17	0.00	78.17
00551	Colorado Dept. of Revenue	51020	10/20/2015	9765	139.00	0.00	139.00
00011	Card Services-Business Card	51028	10/28/2015	9766	797.55	0.00	797.55
21711	United States Treasury	51029	10/28/2015	9768	43.52	0.00	43.52
21837	Wilhelm, Sylvia	91015	10/15/2015	10284	245.00	0.00	245.00
00790	Shamrock Foods	9300	10/27/2015	20125	(3,037.87)	0.00	(3,037.87)
Void by 3 on 10/27/2015							
22454	Advanced Industrial Technology	1007	10/15/2015	20347	878.00	0.00	878.00
22388	Bedell, Kathryn	1007	10/15/2015	20348	220.00	0.00	220.00
00007	Bookcliff Auto Parts	1007	10/15/2015	20349	2,578.64	0.00	2,578.64
01339	Century Link	1007	10/15/2015	20351	48.82	0.00	48.82
00070	Colorado Mesa Universtiy	1007	10/15/2015	20352	80,512.07	0.00	80,512.07
00355	Conoco Inc.	1007	10/15/2015	20353	252.19	0.00	252.19
21536	Continuum Retail Energy Services LLC	1007	10/15/2015	20354	727.90	0.00	727.90
21659	Countryside Services Inc.	1007	10/15/2015	20355	99.00	0.00	99.00
22180	Covenant Buildings LLC	1007	10/15/2015	20356	2,750.00	0.00	2,750.00
22344	Crawford, Elizabeth	1007	10/15/2015	20357	303.25	0.00	303.25
21816	Friendly Rods Recycling Inc.	1007	10/15/2015	20358	72.00	0.00	72.00
21959	Golden, Donna	1007	10/15/2015	20359	35.00	0.00	35.00
00060	High Country Gas & Supply	1007	10/15/2015	20360	829.62	0.00	829.62
22449	Jim Coleman LTD	1007	10/15/2015	20361	92.74	0.00	92.74
Void by 3 on 11/23/2015							
21772	Kelly, Geo	1007	10/15/2015	20362	66.44	0.00	66.44
00059	Kirby, Daniel	1007	10/15/2015	20363	81.55	0.00	81.55
22114	Konica Minolta Premier Financial	1007	10/15/2015	20364	173.98	0.00	173.98
22170	Mattingly, Jeremy	1007	10/15/2015	20365	131.85	0.00	131.85
21068	Mesa County Haz. Waste Collection Program	1007	10/15/2015	20366	12.00	0.00	12.00
01743	Mesa County Sheriffs Office	1007	10/15/2015	20367	10.00	0.00	10.00
00069	Mesa County Valley School Dist	1007	10/15/2015	20368	44,549.10	0.00	44,549.10
00006	Pacific Steel & Recycling	1007	10/15/2015	20369	754.52	0.00	754.52
21169	Safety Kleen	1007	10/15/2015	20370	214.20	0.00	214.20
22019	Shoultz-McCole, Tammie	1007	10/15/2015	20371	79.00	0.00	79.00
22453	Sturgill, Karen M.	1007	10/15/2015	20372	1,500.00	0.00	1,500.00
22317	Terminix	1007	10/15/2015	20373	150.00	0.00	150.00
21443	Uniform Junction	1007	10/15/2015	20374	51.98	0.00	51.98
00649	Verizon Business	1007	10/15/2015	20375	26.40	0.00	26.40
01256	Verizon Wireless	1007	10/15/2015	20376	237.01	0.00	237.01
01827	Waste Management - Grand Junction	1007	10/15/2015	20377	863.52	0.00	863.52

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00504	Western Slope Auto Co.	1007	10/15/2015	20378	678.66	0.00	678.66
00467	Xcel Energy	1007	10/15/2015	20379	11,955.06	0.00	11,955.06
00939	All Temp Services	1021	10/21/2015	20380	556.25	0.00	556.25
22456	Best Western Airport Plaza Hotel	1021	10/21/2015	20381	149.79	0.00	149.79
00045	Grand Valley BOCES	1021	10/21/2015	20382	220.00	0.00	220.00
01009	Home Depot Credit Services	1021	10/21/2015	20383	51.94	0.00	51.94
21772	Kelly, Geo	1021	10/21/2015	20384	117.58	0.00	117.58
00059	Kirby, Daniel	1021	10/21/2015	20385	107.79	0.00	107.79
22012	McAtlin Electrical Corp.	1021	10/21/2015	20386	191.22	0.00	191.22
00282	Office Depot	1021	10/21/2015	20387	110.47	0.00	110.47
22446	Omni Nashville Hotel	1021	10/21/2015	20388	757.20	0.00	757.20
22189	Piatanesi, John	1021	10/21/2015	20389	291.45	0.00	291.45
21157	Quesenberry, Joe	1021	10/21/2015	20390	149.70	0.00	149.70
00903	Smith, Wayne	1021	10/21/2015	20391	23.14	0.00	23.14
00100	Specialized Data Systems	1021	10/21/2015	20392	4,440.00	0.00	4,440.00
20826	Arreola, Angie	1028	10/28/2015	20393	47.50	0.00	47.50
22394	Branscum, Elizabeth	1028	10/28/2015	20394	47.50	0.00	47.50
22432	Campbell, Bill	1028	10/28/2015	20395	125.00	0.00	125.00
00011	Card Services-Business Card	1028	10/28/2015	20396	6,563.27	0.00	6,563.27
01339	Century Link	1028	10/28/2015	20398	113.60	0.00	113.60
22460	Clarion Inn & Suites	1028	10/28/2015	20399	79.00	0.00	79.00
22079	Field to Fork	1028	10/28/2015	20400	196.00	0.00	196.00
22458	Gaging.com	1028	10/28/2015	20401	5,016.00	0.00	5,016.00
01483	Goetz, Jim	1028	10/28/2015	20402	210.00	0.00	210.00
01052	Grand Junction Area Chamber of Commerce	1028	10/28/2015	20403	500.00	0.00	500.00
00045	Grand Valley BOCES	1028	10/28/2015	20404	500.00	0.00	500.00
00782	Hobart Corporation	1028	10/28/2015	20405	492.77	0.00	492.77
01009	Home Depot Credit Services	1028	10/28/2015	20406	135.15	0.00	135.15
01217	Home Style Bakery	1028	10/28/2015	20407	10.80	0.00	10.80
22461	Hyatt Regency New Orleans	1028	10/28/2015	20408	1,063.11	0.00	1,063.11
01196	Impact Promotional Products	1028	10/28/2015	20409	525.97	0.00	525.97
22123	Keefer, Benjamin	1028	10/28/2015	20410	50.00	0.00	50.00
00544	King Soopers Customer ChargesServices	1028	10/28/2015	20411	647.30	0.00	647.30
22209	Kirby, Alyssa	1028	10/28/2015	20412	30.00	0.00	30.00
22463	Knuckles, Kristin	1028	10/28/2015	20413	30.00	0.00	30.00
22359	Konica Minolta	1028	10/28/2015	20414	1,232.64	0.00	1,232.64
22459	Lightfoot Ltd. Animation Supplies	1028	10/28/2015	20415	643.94	0.00	643.94
01665	Mesa County Clerk	1028	10/28/2015	20416	69.37	0.00	69.37
00180	Petty Cash	1028	10/28/2015	20417	37.29	0.00	37.29
20940	Quill	1028	10/28/2015	20418	380.06	0.00	380.06
22457	Rapid Scan 3D	1028	10/28/2015	20419	28,700.00	0.00	28,700.00
21637	Rexel Distributors	1028	10/28/2015	20420	83.11	0.00	83.11
00213	Sams Club Direct	1028	10/28/2015	20421	440.27	0.00	440.27
00790	Shamrock Foods	1028	10/28/2015	20422	3,911.06	0.00	3,911.06
21943	Tiger Direct	1028	10/28/2015	20423	154.99	0.00	154.99
01731	True Brew Coffee Co	1028	10/28/2015	20424	40.73	0.00	40.73
22462	Tucker, Timothy E.	1028	10/28/2015	20425	30.00	0.00	30.00
00491	Ute Water Conservancy District	1028	10/28/2015	20426	966.66	0.00	966.66
Report Total					\$222,626.82	\$0.00	\$222,626.82