

A/P Check Register

Printed: 7/20/2016 10:54 AM

Grand Valley BOCES-Western Colorado Comm. College

Check Date: 4/1/16 to 4/30/16

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00816	Public Employees Retirement Association	5428	04/28/2016	428	812.96	0.00	812.96
00007	Bookcliff Auto Parts	7413	04/13/2016	7498	663.43	0.00	663.43
00069	Mesa County Valley School Dist	7413	04/13/2016	7499	114.65	0.00	114.65
21516	Nurses Uniforms & Shoes	7413	04/13/2016	7500	39.95	0.00	39.95
21443	Uniform Junction	7413	04/13/2016	7501	20.79	0.00	20.79
21779	Adobe Creek National Inc.	7420	04/21/2016	7502	550.00	0.00	550.00
22478	Bolton Tools	7420	04/21/2016	7503	11,538.00	0.00	11,538.00
00959	Buds Signs	7420	04/21/2016	7504	225.00	0.00	225.00
00213	Sams Club Direct	7420	04/21/2016	7505	192.32	0.00	192.32
22254	Yankee Candles	7420	04/21/2016	7506	2,670.00	0.00	2,670.00
00959	Buds Signs	7427	04/27/2016	7507	300.00	0.00	300.00
00011	Card Services-Business Card	7427	04/27/2016	7508	584.33	0.00	584.33
00355	Conoco Inc.	7427	04/27/2016	7509	79.01	0.00	79.01
00045	Grand Valley BOCES	7427	04/27/2016	7510	100.00	0.00	100.00
00059	Kirby, Daniel	7427	04/27/2016	7511	228.92	0.00	228.92
21882	Seattle Fish Company	7427	04/27/2016	7512	288.75	0.00	288.75
00790	Shamrock Foods	7427	04/27/2016	7513	445.35	0.00	445.35
00442	City of Grand Junction	5419	04/19/2016	9799	103.37	0.00	103.37
00551	Colorado Dept. of Revenue	5419	04/19/2016	9800	185.00	0.00	185.00
22511	Ayala, Cynthia	5427	04/27/2016	9801	12.50	0.00	12.50
00011	Card Services-Business Card	5427	04/27/2016	9802	65.62	0.00	65.62
22512	Reuss, Amanda	5427	04/27/2016	9803	12.50	0.00	12.50
21882	Seattle Fish Company	5427	04/27/2016	9804	110.69	0.00	110.69
01731	True Brew Coffee Co	5427	04/27/2016	9805	219.89	0.00	219.89
21711	United States Treasury	5427	04/27/2016	9806	86.84	0.00	86.84
22396	Parsons, Stephanie	9418	04/19/2016	10296	70.00	0.00	70.00
22501	Doubletree by Hilton Hotel Denver	9422	04/22/2016	10297	129.00	0.00	129.00
22019	Shoultz-McCole, Tammie	9118	04/27/2016	10298	0.00	0.00	0.00
Void by 3 on 4/27/2016							
00648	Airgas USA	413	04/13/2016	20790	75.00	0.00	75.00
22444	American Welding Society -	413	04/13/2016	20791	275.00	0.00	275.00
21134	Angel Sign Company	413	04/13/2016	20792	57.19	0.00	57.19
00007	Bookcliff Auto Parts	413	04/13/2016	20793	201.11	0.00	201.11
01339	Century Link	413	04/13/2016	20794	48.93	0.00	48.93
00070	Colorado Mesa University	413	04/13/2016	20795	83,907.91	0.00	83,907.91
22503	Colorado Society of Radiologic Technologists	413	04/13/2016	20796	100.00	0.00	100.00
21536	Continuum Retail Energy Services LLC	413	04/13/2016	20798	2,098.91	0.00	2,098.91
21806	Ewing Irrigation	413	04/13/2016	20799	108.87	0.00	108.87
21816	Friendly Rods Recycling Inc.	413	04/13/2016	20800	76.00	0.00	76.00
22504	Grisak, Olga	413	04/13/2016	20801	60.00	0.00	60.00
22126	Hawks Air Service Heating and Air Conditioning	413	04/13/2016	20802	2,170.00	0.00	2,170.00
00060	High Country Gas & Supply	413	04/13/2016	20803	1,139.85	0.00	1,139.85
21772	Kelly, Geo	413	04/13/2016	20804	81.37	0.00	81.37
21994	Mathis, Lee	413	04/13/2016	20805	146.47	0.00	146.47
01743	Mesa County Sheriffs Office	413	04/13/2016	20806	607.00	0.00	607.00
00069	Mesa County Valley School Dist	413	04/13/2016	20807	45,532.06	0.00	45,532.06
21516	Nurses Uniforms & Shoes	413	04/13/2016	20808	155.40	0.00	155.40
21289	Professional EMS Education	413	04/13/2016	20809	950.00	0.00	950.00
22319	Quick Temps LLC	413	04/13/2016	20810	352.80	0.00	352.80
22505	Rocky Mountain Park Inn	413	04/13/2016	20811	79.00	0.00	79.00
22203	Shiners Car Wash	413	04/13/2016	20812	110.00	0.00	110.00
00903	Smith, Wayne	413	04/13/2016	20813	51.43	0.00	51.43
22317	Terminix	413	04/13/2016	20814	150.00	0.00	150.00
22506	Valley Equipment LLC	413	04/13/2016	20815	108.44	0.00	108.44
00649	Verizon Business	413	04/13/2016	20816	30.00	0.00	30.00

A/P Check Register

Printed: 7/20/2016 10:54 AM

Grand Valley BOCES-Western Colorado Comm. College

Check Date: 4/1/16 to 4/30/16

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
01256	Verizon Wireless	413	04/13/2016	20817	236.11	0.00	236.11
20838	Ward, Patti	413	04/13/2016	20818	60.00	0.00	60.00
01827	Waste Management - Grand Junction	413	04/13/2016	20819	863.52	0.00	863.52
00504	Western Slope Auto Co.	413	04/13/2016	20820	142.81	0.00	142.81
00467	Xcel Energy	413	04/13/2016	20821	8,480.94	0.00	8,480.94
00355	Conoco Inc.	413	04/13/2016	20822	602.75	0.00	602.75
21448	Colorado POST	420	04/21/2016	20823	2,850.00	0.00	2,850.00
22180	Covenant Buildings LLC	420	04/21/2016	20824	1,590.00	0.00	1,590.00
21620	Delta Montrose Tech School	420	04/21/2016	20825	958.00	0.00	958.00
21272	Ecolab	420	04/21/2016	20826	1,013.14	0.00	1,013.14
22357	Fishers Liquor Barn	420	04/21/2016	20827	26.99	0.00	26.99
00890	Grand Valley BOCES	420	04/21/2016	20828	400.00	0.00	400.00
01251	Hoskin Farina & Kampf	420	04/21/2016	20829	200.00	0.00	200.00
22114	Konica Minolta Premier Financial	420	04/21/2016	20830	111.30	0.00	111.30
22189	Piatanesi, John	420	04/21/2016	20831	140.40	0.00	140.40
01186	Pinnacol Assurance	420	04/21/2016	20832	2,668.00	0.00	2,668.00
22507	Rock Shop, The	420	04/21/2016	20833	242.50	0.00	242.50
00213	Sams Club Direct	420	04/21/2016	20834	319.84	0.00	319.84
22509	Thermo Fluids Inc.	420	04/21/2016	20835	292.50	0.00	292.50
22508	Valley Grown Nursery	420	04/21/2016	20836	61.00	0.00	61.00
21312	Air Compressor Service	427	04/27/2016	20837	487.54	0.00	487.54
22174	Arnold Machinery Co.	427	04/27/2016	20838	147.00	0.00	147.00
00011	Card Services-Business Card	427	04/27/2016	20839	9,982.11	0.00	9,982.11
00355	Conoco Inc.	427	04/27/2016	20841	105.93	0.00	105.93
21959	Golden, Donna	427	04/27/2016	20842	35.00	0.00	35.00
00347	Grainger	427	04/27/2016	20843	74.30	0.00	74.30
22510	Hatmaker, Grace	427	04/27/2016	20844	70.20	0.00	70.20
01009	Home Depot Credit Services	427	04/27/2016	20845	1,025.69	0.00	1,025.69
00544	King Soopers Customer ChargesServices	427	04/27/2016	20846	794.06	0.00	794.06
00059	Kirby, Daniel	427	04/27/2016	20847	189.46	0.00	189.46
22359	Konica Minolta	427	04/27/2016	20848	1,601.31	0.00	1,601.31
22360	MacLeod, Lenard	427	04/27/2016	20849	300.00	0.00	300.00
22396	Parsons, Stephanie	427	04/27/2016	20850	54.95	0.00	54.95
22189	Piatanesi, John	427	04/27/2016	20851	16.09	0.00	16.09
22319	Quick Temps LLC	427	04/27/2016	20852	893.90	0.00	893.90
20940	Quill	427	04/27/2016	20853	1,027.55	0.00	1,027.55
22185	Straight Edge Striping LLC	427	04/27/2016	20855	200.00	0.00	200.00
01731	True Brew Coffee Co	427	04/27/2016	20856	80.23	0.00	80.23
21845	U. S. Tractor & Harvest Inc.	427	04/27/2016	20857	1,462.28	0.00	1,462.28
00491	Ute Water Conservancy District	427	04/27/2016	20858	579.22	0.00	579.22
22513	Stanfill, Karrie	427	04/27/2016	20859	235.20	0.00	235.20
Report Total					\$199,143.43	\$0.00	\$199,143.43