

# A/P Check Register

Printed: 2/25/2017 8:01 AM

Grand Valley BOCES-Western Colorado Comm. College

Check Date: 9/1/16 to 9/30/2016

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
22477	Mesa County Facilities & Parks	53907	09/12/2016	1044	642.99	0.00	642.99
22401	Sorter Construction	53921	09/21/2016	1045	4,500.00	0.00	4,500.00
22403	Rocky Mountain Sanitation	53928	09/29/2016	1046	86.00	0.00	86.00
22317	Terminix	53928	09/29/2016	1047	32.00	0.00	32.00
22565	Beezly, John S.	7907	09/12/2016	7548	500.00	0.00	500.00
00007	Bookcliff Auto Parts	7907	09/12/2016	7549	131.30	0.00	131.30
22566	Christenson, Shane	7907	09/12/2016	7550	500.00	0.00	500.00
21387	DECA Inc.	7907	09/12/2016	7551	800.00	0.00	800.00
00069	Mesa County Valley School Dist	7907	09/12/2016	7552	441.60	0.00	441.60
22493	Piper, Rylan	7907	09/12/2016	7553	500.00	0.00	500.00
22484	Ray, James	7907	09/12/2016	7554	500.00	0.00	500.00
22564	Robertson, Chandler	7907	09/12/2016	7555	500.00	0.00	500.00
22567	Thorpe, Lauren	7907	09/12/2016	7556	500.00	0.00	500.00
01196	Impact Promotional Products	7921	09/21/2016	7557	1,272.83	0.00	1,272.83
01628	Italco	7921	09/21/2016	7558	1,142.14	0.00	1,142.14
00011	Card Services-Business Card	7928	09/29/2016	7559	1,250.69	0.00	1,250.69
00544	King Soppers Customer ChargesServices	7928	09/29/2016	7560	115.24	0.00	115.24
00790	Shamrock Foods	7928	09/29/2016	7561	4,163.17	0.00	4,163.17
00903	Smith, Wayne	7928	09/29/2016	7562	25.92	0.00	25.92
00011	Card Services-Business Card	5928	09/29/2016	9822	59.79	0.00	59.79
22319	Quick Temps LLC	5928	09/29/2016	9823	194.78	0.00	194.78
01544	Drury Inn	9912	09/12/2016	10321	319.98	0.00	319.98
22568	Englund, Megan	9912	09/12/2016	10322	120.00	0.00	120.00
<b>Void by 3 on 10/26/2016</b>							
20938	Reece, John	9912	09/12/2016	10323	120.00	0.00	120.00
22189	Piatanesi, John	9928	09/29/2016	10324	40.00	0.00	40.00
21553	Residence Inn Denver Downtown	9928	09/29/2016	10325	178.00	0.00	178.00
21312	Air Compressor Service	907	09/12/2016	21159	172.14	0.00	172.14
22557	Altec Supply	907	09/12/2016	21160	1,096.71	0.00	1,096.71
22569	Best Western Plaza Plus Plaza Hotel	907	09/12/2016	21161	125.96	0.00	125.96
00007	Bookcliff Auto Parts	907	09/12/2016	21162	24.40	0.00	24.40
22523	Center Point Energy Services Retail LLC	907	09/12/2016	21163	485.29	0.00	485.29
01339	Century Link	907	09/12/2016	21164	49.29	0.00	49.29
00016	Colorado BOCES Assoc.	907	09/12/2016	21165	1,575.00	0.00	1,575.00
00070	Colorado Mesa University	907	09/12/2016	21166	112,498.20	0.00	112,498.20
22180	Covenant Buildings LLC	907	09/12/2016	21168	1,300.00	0.00	1,300.00
00277	Drive Train Industries	907	09/12/2016	21169	223.53	0.00	223.53
21272	Ecolab	907	09/12/2016	21170	1,715.52	0.00	1,715.52
21789	Ecolab Food Safety Specialties	907	09/12/2016	21171	160.71	0.00	160.71
21772	Kelly, Geo	907	09/12/2016	21172	57.62	0.00	57.62
00544	King Soppers Customer ChargesServices	907	09/12/2016	21173	172.86	0.00	172.86
22037	Mesa County Fair	907	09/12/2016	21174	500.00	0.00	500.00
00069	Mesa County Valley School Dist	907	09/12/2016	21175	44,332.85	0.00	44,332.85
22319	Quick Temps LLC	907	09/12/2016	21176	723.98	0.00	723.98
22005	Ridge Electric LLC	907	09/12/2016	21177	120.00	0.00	120.00
22388	Roan Creek Ranch	907	09/12/2016	21178	502.74	0.00	502.74
00790	Shamrock Foods	907	09/12/2016	21179	163.98	0.00	163.98
22019	Shoultz-McCole, Tammie	907	09/12/2016	21180	70.50	0.00	70.50
01218	St. Peter, Jon	907	09/12/2016	21181	10.00	0.00	10.00
22317	Terminix	907	09/12/2016	21182	150.00	0.00	150.00
01731	True Brew Coffee Co	907	09/12/2016	21183	140.67	0.00	140.67
21091	Two Way Communications, Inc.	907	09/12/2016	21184	195.90	0.00	195.90
21845	U. S. Tractor & Harvest Inc.	907	09/12/2016	21185	2,192.78	0.00	2,192.78
01827	Waste Management - Grand Junction	907	09/12/2016	21186	627.68	0.00	627.68
00467	Xcel Energy	907	09/12/2016	21187	10,467.12	0.00	10,467.12

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00939	All Temp Services	921	09/21/2016	21188	953.92	0.00	953.92
21330	Altec Industries Inc	921	09/21/2016	21189	412.32	0.00	412.32
22352	BECPOS	921	09/21/2016	21190	1,948.00	0.00	1,948.00
22560	Budget Blinds	921	09/21/2016	21191	1,094.80	0.00	1,094.80
21469	Cengage Learning	921	09/21/2016	21192	1,544.40	0.00	1,544.40
22180	Covenant Buildings LLC	921	09/21/2016	21193	1,000.00	0.00	1,000.00
21816	Friendly Rods Recycling Inc.	921	09/21/2016	21194	112.00	0.00	112.00
21959	Golden, Donna	921	09/21/2016	21195	35.00	0.00	35.00
21049	Goodwin Services Inc.	921	09/21/2016	21196	78.75	0.00	78.75
01052	Grand Junction Area Chamber of Commerce	921	09/21/2016	21197	385.00	0.00	385.00
01251	Hoskin Farina & Kampf	921	09/21/2016	21198	200.00	0.00	200.00
22114	Konica Minolta Premier Financial	921	09/21/2016	21199	133.07	0.00	133.07
22012	McAtlin Electrical Corp.	921	09/21/2016	21200	574.00	0.00	574.00
22396	Parsons, Stephanie	921	09/21/2016	21201	20.00	0.00	20.00
01186	Pinnacol Assurance	921	09/21/2016	21202	997.00	0.00	997.00
22319	Quick Temps LLC	921	09/21/2016	21203	1,999.20	0.00	1,999.20
22570	Raff, Sherry	921	09/21/2016	21204	400.00	0.00	400.00
01490	Snap On Industrial	921	09/21/2016	21205	335.98	0.00	335.98
22333	Supply Cache Inc., The	921	09/21/2016	21206	374.00	0.00	374.00
00649	Verizon Business	921	09/21/2016	21207	32.22	0.00	32.22
01256	Verizon Wireless	921	09/21/2016	21208	195.53	0.00	195.53
00939	All Temp Services	928	09/29/2016	21209	901.34	0.00	901.34
22557	Altec Supply	928	09/29/2016	21210	268.38	0.00	268.38
22573	Bailey-Fougner, Dennis	928	09/29/2016	21211	1,402.36	0.00	1,402.36
00959	Buds Signs	928	09/29/2016	21212	370.00	0.00	370.00
00011	Card Services-Business Card	928	09/29/2016	21213	9,808.89	0.00	9,808.89
01339	Century Link	928	09/29/2016	21215	114.86	0.00	114.86
22572	Colorado Flight Center	928	09/29/2016	21216	535.20	0.00	535.20
00355	Conoco Inc.	928	09/29/2016	21217	160.68	0.00	160.68
22344	Crawford, Elizabeth	928	09/29/2016	21218	84.16	0.00	84.16
21806	Ewing Irrigation	928	09/29/2016	21219	114.51	0.00	114.51
01009	Home Depot Credit Services	928	09/29/2016	21220	585.24	0.00	585.24
21367	Hope West and Hospice	928	09/29/2016	21221	50.00	0.00	50.00
01196	Impact Promotional Products	928	09/29/2016	21222	1,908.53	0.00	1,908.53
00544	King Soopers Customer ChargesServices	928	09/29/2016	21223	595.52	0.00	595.52
22359	Konica Minolta	928	09/29/2016	21224	1,605.36	0.00	1,605.36
21472	Master Wash	928	09/29/2016	21225	420.00	0.00	420.00
21994	Mathis, Lee	928	09/29/2016	21226	94.54	0.00	94.54
01624	McCracken, Bill	928	09/29/2016	21227	8.83	0.00	8.83
21930	Oxford, Darren	928	09/29/2016	21228	280.00	0.00	280.00
00180	Petty Cash	928	09/29/2016	21229	20.98	0.00	20.98
20940	Quill	928	09/29/2016	21230	703.32	0.00	703.32
00213	Sams Club Direct	928	09/29/2016	21231	181.70	0.00	181.70
00790	Shamrock Foods	928	09/29/2016	21232	2,048.33	0.00	2,048.33
01218	St. Peter, Jon	928	09/29/2016	21233	220.00	0.00	220.00
22571	T & D Powerskills	928	09/29/2016	21234	214.81	0.00	214.81
00689	Tri County Fire Extinguisher	928	09/29/2016	21235	165.00	0.00	165.00
01731	True Brew Coffee Co	928	09/29/2016	21236	104.97	0.00	104.97
00491	Ute Water Conservancy District	928	09/29/2016	21237	635.71	0.00	635.71
<b>Report Total</b>					<b>\$234,920.27</b>	<b>\$0.00</b>	<b>\$234,920.27</b>