

A/P Check Register

Printed: 4/13/2017 7:58 AM

Grand Valley BOCES-Western Colorado Comm. College

Check Date: 3/1/17 to 3/31/17

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
22403	Rocky Mountain Sanitation	53308	03/16/2017	1062	88.37	0.00	88.37
22635	BOA Builders LLC	53321	03/21/2017	1063	3,800.00	0.00	3,800.00
01009	Home Depot Credit Services	53321	03/21/2017	1064	507.89	0.00	507.89
20807	Grand Valley Power	53329	03/31/2017	1065	358.60	0.00	358.60
22403	Rocky Mountain Sanitation	53329	03/31/2017	1066	88.15	0.00	88.15
01164	Skills USA	713	03/13/2017	7626	(2,004.00)	0.00	(2,004.00)
Void by 3 on 3/13/2017							
01164	Skills USA	713	03/13/2017	7648	(336.00)	0.00	(336.00)
Void by 3 on 3/13/2017							
21477	Bloom, Theresa	7308	03/16/2017	7652	210.00	0.00	210.00
00007	Bookcliff Auto Parts	7308	03/16/2017	7653	1,387.17	0.00	1,387.17
00790	Shamrock Foods	7308	03/16/2017	7655	144.49	0.00	144.49
22320	National Technical Honor Society	7321	03/21/2017	7656	40.00	0.00	40.00
00011	Card Services-Business Card	7329	03/31/2017	7657	2,686.95	0.00	2,686.95
22138	Carlton, Michael	7329	03/31/2017	7658	650.00	0.00	650.00
22272	Hotel Elegante	7329	03/31/2017	7659	891.00	0.00	891.00
00504	Western Slope Auto Co.	7329	03/31/2017	7660	36.23	0.00	36.23
01522	Colorado Department of Public	9079	03/20/2017	9842	(225.00)	0.00	(225.00)
Void by 3 on 3/20/2017							
00817	Colorado Department of Rev - Wages	5321	03/21/2017	9851	225.00	0.00	225.00
20838	Ward, Patti	9301	03/01/2017	10340	171.18	0.00	171.18
22633	Commercial Tire Service	9316	03/16/2017	10341	1,969.24	0.00	1,969.24
22573	Bailey-Fougner, Dennis	9321	03/21/2017	10342	31.03	0.00	31.03
22634	CC Enterprises	9321	03/21/2017	10343	880.00	0.00	880.00
21049	Goodwin Services Inc.	9321	03/21/2017	10344	270.00	0.00	270.00
22363	Henderson, Deborah	9321	03/21/2017	10345	96.21	0.00	96.21
00060	High Country Gas & Supply	9321	03/21/2017	10346	64.30	0.00	64.30
01009	Home Depot Credit Services	9321	03/21/2017	10347	1,131.15	0.00	1,131.15
21994	Mathis, Lee	9321	03/21/2017	10348	60.92	0.00	60.92
22012	McAtlin Electrical Corp.	9321	03/21/2017	10349	887.76	0.00	887.76
20729	Mitchell1	9321	03/21/2017	10350	1,920.00	0.00	1,920.00
21506	Moncktons Machine Tools Inc.	9321	03/21/2017	10351	703.53	0.00	703.53
22487	Moore, Liz	9321	03/21/2017	10352	61.20	0.00	61.20
01186	Pinnacol Assurance	9321	03/21/2017	10353	841.00	0.00	841.00
21553	Residence Inn Denver Downtown	9321	03/21/2017	10354	156.00	0.00	156.00
00649	Verizon Business	9321	03/21/2017	10355	30.00	0.00	30.00
22560	Budget Blinds	9072	03/13/2017	21191	(1,094.80)	0.00	(1,094.80)
Void by 3 on 3/13/2017							
01009	Home Depot Credit Services	9075	03/16/2017	21604	(62.84)	0.00	(62.84)
Void by 3 on 3/16/2017							
00011	Card Services-Business Card	329	03/15/2017	21612	4,894.57	0.00	4,894.57
00648	Airgas USA	308	03/16/2017	21614	504.96	0.00	504.96
00939	All Temp Services	308	03/16/2017	21615	1,289.22	0.00	1,289.22
22584	Ashton, Dan	308	03/16/2017	21616	100.00	0.00	100.00
Void by 3 on 4/12/2017							
00007	Bookcliff Auto Parts	308	03/16/2017	21617	593.31	0.00	593.31
01339	Century Link	308	03/16/2017	21618	49.16	0.00	49.16
22536	CoAEMSP	308	03/16/2017	21619	500.00	0.00	500.00
00070	Colorado Mesa University	308	03/16/2017	21620	114,512.65	0.00	114,512.65
21333	Colorado Mesa University	308	03/16/2017	21621	17.10	0.00	17.10
22022	Community Hospital Occupational Health	308	03/16/2017	21622	2,160.00	0.00	2,160.00
21659	Countryside Services Inc.	308	03/16/2017	21623	99.00	0.00	99.00
21272	Ecolab	308	03/16/2017	21624	907.13	0.00	907.13
21816	Friendly Rods Recycling Inc.	308	03/16/2017	21625	102.00	0.00	102.00
22632	Gigatrak	308	03/16/2017	21626	4,198.00	0.00	4,198.00
21959	Golden, Donna	308	03/16/2017	21627	35.00	0.00	35.00

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00890	Grand Valley BOCES	308	03/16/2017	21628	142.61	0.00	142.61
22583	Gregg, Robert F.	308	03/16/2017	21629	997.50	0.00	997.50
00060	High Country Gas & Supply	308	03/16/2017	21630	4,788.62	0.00	4,788.62
22358	High Country Technology Consultants	308	03/16/2017	21631	940.00	0.00	940.00
22359	Konica Minolta	308	03/16/2017	21632	195.14	0.00	195.14
00069	Mesa County Valley School Dist	308	03/16/2017	21633	46,921.93	0.00	46,921.93
00006	Pacific Steel & Recycling	308	03/16/2017	21634	1,139.15	0.00	1,139.15
00790	Shamrock Foods	308	03/16/2017	21635	267.78	0.00	267.78
22203	Shiners Car Wash	308	03/16/2017	21636	25.00	0.00	25.00
22185	Straight Edge Striping LLC	308	03/16/2017	21637	276.00	0.00	276.00
22317	Terminix	308	03/16/2017	21638	150.00	0.00	150.00
21845	U. S. Tractor & Harvest Inc.	308	03/16/2017	21639	2,372.30	0.00	2,372.30
01256	Verizon Wireless	308	03/16/2017	21640	165.10	0.00	165.10
01827	Waste Management - Grand Junction	308	03/16/2017	21641	101.46	0.00	101.46
00467	Xcel Energy	308	03/16/2017	21642	8,243.95	0.00	8,243.95
01009	Home Depot Credit Services	8075	03/16/2017	21643	82.84	0.00	82.84
21312	Air Compressor Service	329	03/31/2017	21644	528.97	0.00	528.97
00939	All Temp Services	329	03/31/2017	21645	324.90	0.00	324.90
22624	Bertrand, Jessica	329	03/31/2017	21646	49.00	0.00	49.00
00959	Buds Signs	329	03/31/2017	21647	900.00	0.00	900.00
00011	Card Services-Business Card	330	03/31/2017	21648	4,337.78	0.00	4,337.78
22523	Center Point Energy Services Retail LLC	329	03/31/2017	21650	1,813.38	0.00	1,813.38
01339	Century Link	329	03/31/2017	21651	114.45	0.00	114.45
00355	Conoco Inc.	329	03/31/2017	21652	139.52	0.00	139.52
21659	Countryside Services Inc.	329	03/31/2017	21653	941.23	0.00	941.23
21991	Ferguson Enterprises #B11736	329	03/31/2017	21654	1,626.12	0.00	1,626.12
00347	Grainger	329	03/31/2017	21655	13.92	0.00	13.92
01442	Grand Mesa Mechanical	329	03/31/2017	21656	575.00	0.00	575.00
22636	Heffner, Trevor	329	03/31/2017	21657	19.37	0.00	19.37
01009	Home Depot Credit Services	329	03/31/2017	21658	337.59	0.00	337.59
00544	King Soopers Customer ChargesServices	329	03/31/2017	21659	1,103.27	0.00	1,103.27
22012	McAtlin Electrical Corp.	329	03/31/2017	21660	225.00	0.00	225.00
22296	One Source Lighting	329	03/31/2017	21661	39.90	0.00	39.90
22396	Parsons, Stephanie	329	03/31/2017	21662	30.00	0.00	30.00
22189	Piatanesi, John	329	03/31/2017	21663	40.00	0.00	40.00
21956	Prospace Interiors	329	03/31/2017	21664	1,595.46	0.00	1,595.46
20940	Quill	329	03/31/2017	21665	536.40	0.00	536.40
00213	Sams Club Direct	329	03/31/2017	21666	1,247.08	0.00	1,247.08
00790	Shamrock Foods	329	03/31/2017	21667	413.99	0.00	413.99
22203	Shiners Car Wash	329	03/31/2017	21668	124.00	0.00	124.00
01731	True Brew Coffee Co	329	03/31/2017	21669	80.21	0.00	80.21
00491	Ute Water Conservancy District	329	03/31/2017	21670	620.84	0.00	620.84
00116	WCHRA	329	03/31/2017	21671	200.00	0.00	200.00
00467	Xcel Energy	329	03/31/2017	21672	7,663.46	0.00	7,663.46
Report Total					\$239,077.05	\$0.00	\$239,077.05