

A/P Check Register

Printed: 4/14/2016 3:29 PM

Grand Valley BOCES-Western Colorado Comm. College

Check Date: 2/1/16 to 2/29/2016

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
20807	Grand Valley Power	53210	02/09/2016	1024	246.03	0.00	246.03
22489	Western Workmen	53210	02/09/2016	1025	500.00	0.00	500.00
00288	Colorado HOSA	7131	02/02/2016	7462	2,875.00	0.00	2,875.00
20815	Cheyenne Mountain Resort	7205	02/05/2016	7463	4,770.00	0.00	4,770.00
22488	Hyatt Regency Denver Tech Center	7209	02/09/2016	7464	3,759.00	0.00	3,759.00
22483	Acord, Gary	7210	02/09/2016	7465	500.00	0.00	500.00
Void by 3 on 3/14/2016							
00007	Bookcliff Auto Parts	7210	02/09/2016	7466	459.86	0.00	459.86
22485	Bowen, Colton R.	7210	02/09/2016	7467	500.00	0.00	500.00
22490	Colorado TSA	7210	02/09/2016	7468	1,530.00	0.00	1,530.00
00544	King Soopers Customer ChargesServices	7210	02/09/2016	7469	150.53	0.00	150.53
22258	Meuwly, Josh	7210	02/09/2016	7470	2,040.00	0.00	2,040.00
21930	Oxford, Darren	7210	02/09/2016	7471	1,500.00	0.00	1,500.00
22484	Ray, James	7210	02/09/2016	7472	500.00	0.00	500.00
21401	Skills USA Inc.	7210	02/09/2016	7473	2,196.00	0.00	2,196.00
00903	Smith, Wayne	7210	02/09/2016	7474	188.51	0.00	188.51
22491	Baker, Randy	7217	02/18/2016	7475	500.00	0.00	500.00
22494	Gillies, Ann	7217	02/18/2016	7477	100.00	0.00	100.00
22493	Piper, Rylan	7217	02/18/2016	7478	500.00	0.00	500.00
22492	Christensen, Shane E.	7217	02/18/2016	7479	500.00	0.00	500.00
00011	Card Services-Business Card	7224	02/26/2016	7480	1,166.00	0.00	1,166.00
21333	Colorado Mesa University	7224	02/26/2016	7481	116.90	0.00	116.90
21367	Hope West and Hospice	7224	02/26/2016	7482	50.00	0.00	50.00
22258	Meuwly, Josh	7224	02/26/2016	7483	50.96	0.00	50.96
00213	Sams Club Direct	7224	02/26/2016	7484	50.82	0.00	50.82
00790	Shamrock Foods	7224	02/26/2016	7485	130.29	0.00	130.29
22495	Swiger, John	7224	02/26/2016	7486	500.00	0.00	500.00
21272	Ecolab	5210	02/09/2016	9786	875.06	0.00	875.06
00109	Trophy Case, The	5210	02/09/2016	9787	41.70	0.00	41.70
00070	Colorado Mesa Universtiy	5217	02/18/2016	9789	51.94	0.00	51.94
00011	Card Services-Business Card	5224	02/26/2016	9791	60.99	0.00	60.99
01731	True Brew Coffee Co	5224	02/26/2016	9792	72.75	0.00	72.75
00045	Grand Valley BOCES	9131	02/03/2016	10292	2,056.38	0.00	2,056.38
00648	Airgas USA	210	02/09/2016	20635	19,775.00	0.00	19,775.00
22486	Anaheim Marriott	210	02/09/2016	20636	2,666.52	0.00	2,666.52
22388	Bedell, Kathryn	210	02/09/2016	20637	202.80	0.00	202.80
00007	Bookcliff Auto Parts	210	02/09/2016	20638	436.06	0.00	436.06
01339	Century Link	210	02/09/2016	20639	48.93	0.00	48.93
00442	City of Grand Junction	210	02/09/2016	20640	338.13	0.00	338.13
22022	Community Hospital Occupational Health	210	02/09/2016	20641	1,275.00	0.00	1,275.00
00355	Conoco Inc.	210	02/09/2016	20642	75.00	0.00	75.00
21536	Continuum Retail Energy Services LLC	210	02/09/2016	20643	4,866.29	0.00	4,866.29
22344	Crawford, Elizabeth	210	02/09/2016	20644	120.00	0.00	120.00
21806	Ewing Irrigation	210	02/09/2016	20645	3.20	0.00	3.20
21991	Ferguson Enterprises #B11736	210	02/09/2016	20646	111.29	0.00	111.29
00060	High Country Gas & Supply	210	02/09/2016	20647	1,401.43	0.00	1,401.43
00544	King Soopers Customer ChargesServices	210	02/09/2016	20648	122.03	0.00	122.03
00059	Kirby, Daniel	210	02/09/2016	20649	105.31	0.00	105.31
21664	Land Art LLC	210	02/09/2016	20650	400.00	0.00	400.00
21994	Mathis, Lee	210	02/09/2016	20651	55.70	0.00	55.70
22170	Mattingly, Jeremy	210	02/09/2016	20652	96.54	0.00	96.54
00069	Mesa County Valley School Dist	210	02/09/2016	20653	53,630.44	0.00	53,630.44
22487	Moore, Liz	210	02/09/2016	20654	117.60	0.00	117.60
22206	Murphy, Chris	210	02/09/2016	20655	680.00	0.00	680.00
21056	NADE	210	02/09/2016	20656	1,540.00	0.00	1,540.00

Specialized Data Systems, Inc.

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
22471	Nutrition Company, The	210	02/09/2016	20657	504.95	0.00	504.95
22000	Pattons Printing Co.	210	02/09/2016	20658	1,646.96	0.00	1,646.96
01753	Pocket Nurse	210	02/09/2016	20659	223.10	0.00	223.10
00790	Shamrock Foods	210	02/09/2016	20660	3,198.13	0.00	3,198.13
22019	Shoultz-McCole, Tammie	210	02/09/2016	20661	80.08	0.00	80.08
22451	Stericycle Inc.	210	02/09/2016	20662	29.86	0.00	29.86
00109	Trophy Case, The	210	02/09/2016	20663	8.50	0.00	8.50
21845	U. S. Tractor & Harvest Inc.	210	02/09/2016	20664	531.31	0.00	531.31
01827	Waste Management - Grand Junction	210	02/09/2016	20665	863.52	0.00	863.52
00467	Xcel Energy	210	02/09/2016	20666	7,495.41	0.00	7,495.41
21806	Ewing Irrigation	209	02/10/2016	20667	911.17	0.00	911.17
00939	All Temp Services	217	02/18/2016	20668	691.35	0.00	691.35
21722	Ambrosier, Gary	217	02/18/2016	20669	1,200.00	0.00	1,200.00
00959	Buds Signs	217	02/18/2016	20670	685.00	0.00	685.00
00070	Colorado Mesa Universtiy	217	02/18/2016	20671	97,254.95	0.00	97,254.95
22344	Crawford, Elizabeth	217	02/18/2016	20672	93.29	0.00	93.29
21272	Ecolab	217	02/18/2016	20673	646.42	0.00	646.42
21806	Ewing Irrigation	217	02/18/2016	20674	385.56	0.00	385.56
21816	Friendly Rods Recycling Inc.	217	02/18/2016	20675	60.00	0.00	60.00
21959	Golden, Donna	217	02/18/2016	20676	35.00	0.00	35.00
00045	Grand Valley BOCES	217	02/18/2016	20677	1,111.25	0.00	1,111.25
22479	Himes Drilling Company	217	02/18/2016	20678	250.00	0.00	250.00
01251	Hoskin Farina & Kampf	217	02/18/2016	20679	200.00	0.00	200.00
01196	Impact Promotional Products	217	02/18/2016	20680	1,938.92	0.00	1,938.92
22359	Konica Minolta	217	02/18/2016	20681	170.85	0.00	170.85
22170	Mattingly, Jeremy	217	02/18/2016	20682	251.68	0.00	251.68
00069	Mesa County Valley School Dist	217	02/18/2016	20683	68.40	0.00	68.40
22317	Terminix	217	02/18/2016	20684	150.00	0.00	150.00
00649	Verizon Business	217	02/18/2016	20685	25.06	0.00	25.06
01256	Verizon Wireless	217	02/18/2016	20686	237.50	0.00	237.50
20838	Ward, Patti	217	02/18/2016	20687	33.57	0.00	33.57
00116	WCHRA	217	02/18/2016	20688	250.00	0.00	250.00
00011	Card Services-Business Card	224	02/26/2016	20689	5,946.68	0.00	5,946.68
01339	Century Link	224	02/26/2016	20690	37.39	0.00	37.39
00355	Conoco Inc.	224	02/26/2016	20691	90.42	0.00	90.42
01544	Drury Inn	224	02/26/2016	20692	116.00	0.00	116.00
21991	Ferguson Enterprises #B11736	224	02/26/2016	20693	83.54	0.00	83.54
01009	Home Depot Credit Services	224	02/26/2016	20694	702.43	0.00	702.43
21367	Hope West and Hospice	224	02/26/2016	20695	50.00	0.00	50.00
00059	Kirby, Daniel	224	02/26/2016	20696	137.78	0.00	137.78
22359	Konica Minolta	224	02/26/2016	20697	1,713.90	0.00	1,713.90
21994	Mathis, Lee	224	02/26/2016	20698	75.70	0.00	75.70
00282	Office Depot	224	02/26/2016	20699	171.05	0.00	171.05
20940	Quill	224	02/26/2016	20700	439.74	0.00	439.74
22497	Quimby, Jane	224	02/26/2016	20701	50.00	0.00	50.00
20938	Reece, John	224	02/26/2016	20702	50.00	0.00	50.00
00213	Sams Club Direct	224	02/26/2016	20703	409.30	0.00	409.30
21882	Seattle Fish Company	224	02/26/2016	20704	177.45	0.00	177.45
00790	Shamrock Foods	224	02/26/2016	20705	444.44	0.00	444.44
01490	Snap On Industrial	224	02/26/2016	20706	63.00	0.00	63.00
01218	St. Peter, Jon	224	02/26/2016	20707	10.00	0.00	10.00
Void by 3 on 3/23/2016							
01731	True Brew Coffee Co	224	02/26/2016	20708	242.99	0.00	242.99
00491	Ute Water Conservancy District	224	02/26/2016	20709	557.76	0.00	557.76
Report Total					\$249,407.35	\$0.00	\$249,407.35