

A/P Check Register

Printed: 2/25/2017 8:00 AM

Grand Valley BOCES-Western Colorado Comm. College

Check Date: 8/1/16 to 8/31/2016

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
20807	Grand Valley Power	53810	08/15/2016	1040	202.45	0.00	202.45
22403	Rocky Mountain Sanitation	53810	08/15/2016	1041	96.00	0.00	96.00
20807	Grand Valley Power	53831	08/30/2016	1042	250.35	0.00	250.35
22403	Rocky Mountain Sanitation	53831	08/30/2016	1043	86.00	0.00	86.00
20877	Colorado FBLA	7831	08/30/2016	7544	1,960.00	0.00	1,960.00
20940	Quill	7824	08/30/2016	7545	271.88	0.00	271.88
22328	Resource Engineering Inc.	7831	08/30/2016	7546	531.30	0.00	531.30
00213	Sams Club Direct	7831	08/30/2016	7547	55.49	0.00	55.49
22452	Kraft, Paul	9823	08/24/2016	10319	20.00	0.00	20.00
Void by 3 on 10/26/2016							
22558	Junk Dawg Junk Removal LLC	9828	08/26/2016	10320	1,625.00	0.00	1,625.00
22250	Kruger Roofing LLC	9230	08/17/2016	21001	(110.00)	0.00	(110.00)
Void by 3 on 8/17/2016							
00070	Colorado Mesa University	9225	08/12/2016	21062	(99,405.50)	0.00	(99,405.50)
Void by 3 on 8/12/2016							
00939	All Temp Services	810	08/15/2016	21085	296.14	0.00	296.14
01339	Century Link	810	08/15/2016	21086	49.65	0.00	49.65
00442	City of Grand Junction	810	08/15/2016	21087	345.60	0.00	345.60
00070	Colorado Mesa University	810	08/15/2016	21088	117,360.65	0.00	117,360.65
01124	Colorado Restaurant Assoc.	810	08/15/2016	21089	360.00	0.00	360.00
00355	Conoco Inc.	810	08/15/2016	21090	88.72	0.00	88.72
21816	Friendly Rods Recycling Inc.	810	08/15/2016	21091	30.00	0.00	30.00
22358	High Country Technology Consultants	810	08/15/2016	21092	4,342.40	0.00	4,342.40
22431	Mercer Consumer	810	08/15/2016	21093	1,350.00	0.00	1,350.00
00069	Mesa County Valley School Dist	810	08/15/2016	21094	43,665.40	0.00	43,665.40
22296	One Source Lighting	810	08/15/2016	21095	168.50	0.00	168.50
21393	Purchase Power	810	08/15/2016	21096	2,070.98	0.00	2,070.98
22319	Quick Temps LLC	810	08/15/2016	21097	920.96	0.00	920.96
00100	Specialized Data Systems	810	08/15/2016	21098	4,630.00	0.00	4,630.00
22553	Springhill Suites Pueblo Downtown	810	08/15/2016	21099	119.00	0.00	119.00
01026	Steam Clean Pressure Wash	810	08/15/2016	21100	3,600.00	0.00	3,600.00
22451	Stericycle Inc.	810	08/15/2016	21101	34.64	0.00	34.64
22556	Trela, Brent	810	08/15/2016	21102	34.75	0.00	34.75
00689	Tri County Fire Extinguisher	810	08/15/2016	21103	979.00	0.00	979.00
01256	Verizon Wireless	810	08/15/2016	21104	195.36	0.00	195.36
01827	Waste Management - Grand Junction	810	08/15/2016	21105	1,068.55	0.00	1,068.55
00467	Xcel Energy	810	08/15/2016	21106	10,455.51	0.00	10,455.51
21049	Goodwin Services Inc.	817	08/17/2016	21107	450.00	0.00	450.00
22039	Harmeling, Michael B	817	08/17/2016	21108	1,955.00	0.00	1,955.00
01251	Hoskin Farina & Kampf	817	08/17/2016	21109	200.00	0.00	200.00
22114	Konica Minolta Premier Financial	817	08/17/2016	21110	88.31	0.00	88.31
22250	Kruger Roofing LLC	817	08/17/2016	21111	110.00	0.00	110.00
01186	Pinnacle Assurance	817	08/17/2016	21112	997.00	0.00	997.00
00271	R & M Sales Company inc.	817	08/17/2016	21113	1,501.53	0.00	1,501.53
00109	Trophy Case, The	824	08/17/2016	21114	108.00	0.00	108.00
00649	Verizon Business	817	08/17/2016	21115	29.71	0.00	29.71
00939	All Temp Services	831	08/30/2016	21116	592.65	0.00	592.65
21090	American Culinary Federation	831	08/30/2016	21117	310.00	0.00	310.00
22560	Budget Blinds	831	08/30/2016	21118	300.80	0.00	300.80
00959	Buds Signs	831	08/30/2016	21119	110.00	0.00	110.00
00011	Card Services-Business Card	831	08/30/2016	21120	9,263.30	0.00	9,263.30
01339	Century Link	831	08/30/2016	21123	114.86	0.00	114.86
00442	City of Grand Junction	831	08/30/2016	21124	345.60	0.00	345.60
20710	Colorado Document Security	824	08/30/2016	21125	850.00	0.00	850.00
02006	Colorado Public Employees Retirement Association	824	08/30/2016	21126	22.06	0.00	22.06
21659	Countryside Services Inc.	824	08/30/2016	21127	99.00	0.00	99.00

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21806	Ewing Irrigation	831	08/30/2016	21128	5.94	0.00	5.94
00347	Grainger	831	08/30/2016	21129	76.82	0.00	76.82
01442	Grand Mesa Mechanical	824	08/30/2016	21130	575.00	0.00	575.00
22039	Harmeling, Michael B	831	08/30/2016	21131	625.00	0.00	625.00
22126	Hawks Air Service Heating and Air Conditioning	831	08/30/2016	21132	745.33	0.00	745.33
01009	Home Depot Credit Services	831	08/30/2016	21133	162.28	0.00	162.28
21772	Kelly, Geo	831	08/30/2016	21134	225.35	0.00	225.35
00544	King Soopers Customer ChargesServices	831	08/30/2016	21135	38.74	0.00	38.74
00059	Kirby, Daniel	831	08/30/2016	21136	280.15	0.00	280.15
22359	Konica Minolta	824	08/30/2016	21137	1,238.20	0.00	1,238.20
22561	Louisville Downtown Marriott	831	08/30/2016	21138	571.06	0.00	571.06
22559	Massengill, Patton	831	08/30/2016	21139	189.72	0.00	189.72
22012	McAtlin Electrical Corp.	824	08/30/2016	21140	615.63	0.00	615.63
01624	McCracken, Bill	827	08/30/2016	21141	390.00	0.00	390.00
22563	Pats Stump Grinding	831	08/30/2016	21142	175.00	0.00	175.00
22319	Quick Temps LLC	831	08/30/2016	21143	1,977.15	0.00	1,977.15
20940	Quill	824	08/30/2016	21144	1,238.75	0.00	1,238.75
00170	RESPOND First Aid Systems	824	08/30/2016	21145	454.55	0.00	454.55
00213	Sams Club Direct	831	08/30/2016	21146	273.74	0.00	273.74
22203	Shiners Car Wash	831	08/30/2016	21147	80.00	0.00	80.00
22019	Shoultz-McCole, Tammie	827	08/30/2016	21148	50.00	0.00	50.00
22562	Springhill Suites Denver Downtown	831	08/30/2016	21149	318.00	0.00	318.00
01218	St. Peter, Jon	831	08/30/2016	21150	134.00	0.00	134.00
22058	Stelljes, Stephanie	831	08/30/2016	21151	150.00	0.00	150.00
22451	Stericycle Inc.	831	08/30/2016	21152	34.64	0.00	34.64
22550	Stites, Genell	827	08/30/2016	21153	480.00	0.00	480.00
22333	Supply Cache Inc., The	824	08/30/2016	21154	586.50	0.00	586.50
22317	Terminix	824	08/30/2016	21155	150.00	0.00	150.00
00109	Trophy Case, The	824	08/30/2016	21156	6.00	0.00	6.00
01731	True Brew Coffee Co	831	08/30/2016	21157	40.73	0.00	40.73
00491	Ute Water Conservancy District	824	08/30/2016	21158	675.00	0.00	675.00
Report Total					\$127,759.88	\$0.00	\$127,759.88