

A/P Check Register

Printed: 2/25/2017 8:02 AM

Grand Valley BOCES-Western Colorado Comm. College

Check Date: 11/1/16 to 11/30/2016

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
20807	Grand Valley Power	531109	11/09/2016	1050	315.77	0.00	315.77
22403	Rocky Mountain Sanitation	531109	11/09/2016	1051	88.15	0.00	88.15
20807	Grand Valley Power	531130	11/30/2016	1052	342.44	0.00	342.44
22403	Rocky Mountain Sanitation	531130	11/30/2016	1053	86.00	0.00	86.00
00007	Bookcliff Auto Parts	71109	11/09/2016	7569	165.83	0.00	165.83
22181	First String	71109	11/09/2016	7570	1,902.00	0.00	1,902.00
22363	Henderson, Deborah	71109	11/09/2016	7571	100.00	0.00	100.00
01196	Impact Promotional Products	71109	11/09/2016	7572	3,250.05	0.00	3,250.05
22517	Palmer, Dan	71109	11/09/2016	7573	50.00	0.00	50.00
22342	RightResponse	71109	11/09/2016	7574	606.50	0.00	606.50
00903	Smith, Wayne	71109	11/09/2016	7575	100.00	0.00	100.00
22254	Yankee Candles	71109	11/09/2016	7576	1,165.11	0.00	1,165.11
22586	Yost, Gita	71109	11/09/2016	7577	50.00	0.00	50.00
22511	Ayala, Cynthia	71116	11/15/2016	7578	25.00	0.00	25.00
22593	Carey, Tristan	71116	11/15/2016	7579	25.00	0.00	25.00
22460	Clarion Inn & Suites	71116	11/15/2016	7580	814.00	0.00	814.00
22193	Colorado Mesa Foundation	71116	11/15/2016	7581	455.00	0.00	455.00
22568	Englund, Megan	71116	11/15/2016	7582	1,320.00	0.00	1,320.00
22494	Gillies, Ann	71116	11/15/2016	7583	150.00	0.00	150.00
22591	Good, Keegan	71116	11/15/2016	7584	25.00	0.00	25.00
22468	Moffat County High School	71116	11/15/2016	7585	800.00	0.00	800.00
Void by 3 on 12/14/2016							
22594	Wadsworth, Brenda	71116	11/15/2016	7587	25.00	0.00	25.00
00011	Card Services-Business Card	71130	11/30/2016	7588	125.00	0.00	125.00
22201	Personnel Evaluation Inc.	71130	11/30/2016	7589	540.00	0.00	540.00
22342	RightResponse	71130	11/30/2016	7590	1,598.00	0.00	1,598.00
00213	Sams Club Direct	71130	11/30/2016	7591	56.86	0.00	56.86
00790	Shamrock Foods	71130	11/30/2016	7592	788.34	0.00	788.34
22254	Yankee Candles	71130	11/30/2016	7593	2,937.40	0.00	2,937.40
00109	Trophy Case, The	51109	11/09/2016	9831	41.70	0.00	41.70
00442	City of Grand Junction	51129	11/29/2016	9834	79.40	0.00	79.40
00551	Colorado Dept. of Revenue	51129	11/29/2016	9835	127.00	0.00	127.00
00011	Card Services-Business Card	51130	11/30/2016	9836	62.58	0.00	62.58
00790	Shamrock Foods	51130	11/30/2016	9837	881.51	0.00	881.51
22584	Ashton, Dan	91101	11/01/2016	10332	30.00	0.00	30.00
21770	Hyatt House Denver Tech	91101	11/01/2016	10333	109.00	0.00	109.00
20838	Ward, Patti	91101	11/01/2016	10334	30.00	0.00	30.00
22588	Institute for Safety In Powerline Const.	91110	11/10/2016	10335	50.00	0.00	50.00
22578	Century Equipment Company	91111	11/10/2016	10336	2,556.94	0.00	2,556.94
00648	Airgas USA	1109	11/09/2016	21317	699.74	0.00	699.74
00939	All Temp Services	1109	11/09/2016	21318	196.00	0.00	196.00
22584	Ashton, Dan	1109	11/09/2016	21319	41.79	0.00	41.79
00007	Bookcliff Auto Parts	1109	11/09/2016	21320	323.54	0.00	323.54
22523	Center Point Energy Services Retail LLC	1109	11/09/2016	21321	856.32	0.00	856.32
00442	City of Grand Junction	1109	11/09/2016	21322	345.60	0.00	345.60
00070	Colorado Mesa University	1109	11/09/2016	21323	356,709.40	0.00	356,709.40
22344	Crawford, Elizabeth	1109	11/09/2016	21325	280.42	0.00	280.42
00026	Daily Sentinel	1109	11/09/2016	21326	230.75	0.00	230.75
21991	Ferguson Enterprises #B11736	1109	11/09/2016	21327	1,040.45	0.00	1,040.45
00353	Flowers by Lorraine	1109	11/09/2016	21328	62.95	0.00	62.95
21049	Goodwin Services Inc.	1109	11/09/2016	21329	75.00	0.00	75.00
22583	Gregg, Robert F.	1109	11/09/2016	21330	1,187.50	0.00	1,187.50
22126	Hawks Air Service Heating and Air Conditioning	1109	11/09/2016	21331	400.00	0.00	400.00
00060	High Country Gas & Supply	1109	11/09/2016	21332	716.10	0.00	716.10
22358	High Country Technology Consultants	1109	11/09/2016	21333	560.00	0.00	560.00
01196	Impact Promotional Products	1109	11/09/2016	21334	547.00	0.00	547.00

Specialized Data Systems, Inc.

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22588	Institute for Safety in Powerline Const.	1109	11/09/2016	21335	250.00	0.00	250.00
21772	Kelly, Geo	1109	11/09/2016	21336	42.90	0.00	42.90
21664	Land Art LLC	1109	11/09/2016	21337	500.00	0.00	500.00
21994	Mathis, Lee	1109	11/09/2016	21338	89.53	0.00	89.53
22012	McAtlin Electrical Corp.	1109	11/09/2016	21339	184.43	0.00	184.43
00069	Mesa County Valley School Dist	1109	11/09/2016	21340	46,414.54	0.00	46,414.54
00282	Office Depot	1109	11/09/2016	21341	99.90	0.00	99.90
00006	Pacific Steel & Recycling	1109	11/09/2016	21342	122.68	0.00	122.68
21393	Purchase Power	1109	11/09/2016	21343	124.37	0.00	124.37
22587	ReelDX Inc.	1109	11/09/2016	21344	2,500.00	0.00	2,500.00
01490	Snap On Industrial	1109	11/09/2016	21345	323.00	0.00	323.00
22451	Stericycle Inc.	1109	11/09/2016	21346	40.29	0.00	40.29
20780	Sturgill, Karen	1109	11/09/2016	21347	125.00	0.00	125.00
01731	True Brew Coffee Co	1109	11/09/2016	21348	80.22	0.00	80.22
01827	Waste Management - Grand Junction	1109	11/09/2016	21349	204.00	0.00	204.00
00467	Xcel Energy	1109	11/09/2016	21350	10,947.88	0.00	10,947.88
01339	Century Link	1116	11/15/2016	21352	49.24	0.00	49.24
01522	Colorado Department of Public	1116	11/15/2016	21353	79.00	0.00	79.00
21448	Colorado POST	1116	11/15/2016	21354	2,850.00	0.00	2,850.00
21884	Cookeys Mechanical Inc.	1116	11/15/2016	21355	85.00	0.00	85.00
22590	Cox, Trevor	1116	11/15/2016	21356	33.82	0.00	33.82
01052	Grand Junction Area Chamber of Commerce	1116	11/15/2016	21357	200.00	0.00	200.00
22592	Gustafson, Damion	1116	11/15/2016	21358	330.00	0.00	330.00
01251	Hoskin Farina & Kampf	1116	11/15/2016	21359	200.00	0.00	200.00
22114	Konica Minolta Premier Financial	1116	11/15/2016	21360	204.03	0.00	204.03
22360	MacLeod, Lenard	1116	11/15/2016	21361	300.00	0.00	300.00
00006	Pacific Steel & Recycling	1116	11/15/2016	21362	50.17	0.00	50.17
01475	Rolling Stone Inc.	1116	11/15/2016	21363	120.00	0.00	120.00
00649	Verizon Business	1116	11/15/2016	21364	30.37	0.00	30.37
01256	Verizon Wireless	1116	11/15/2016	21365	195.14	0.00	195.14
21477	Bloom, Theresa	1130	11/30/2016	21366	85.00	0.00	85.00
00011	Card Services-Business Card	1130	11/30/2016	21367	13,529.18	0.00	13,529.18
22523	Center Point Energy Services Retail LLC	1130	11/30/2016	21369	1,545.76	0.00	1,545.76
01339	Century Link	1130	11/30/2016	21370	114.73	0.00	114.73
00442	City of Grand Junction	1130	11/30/2016	21371	345.60	0.00	345.60
00070	Colorado Mesa University	1130	11/30/2016	21372	42.26	0.00	42.26
00743	Commercial Specialists Inc.	1130	11/30/2016	21373	600.00	0.00	600.00
00355	Conoco Inc.	1130	11/30/2016	21374	78.72	0.00	78.72
22589	ConsuLab Training Aids	1130	11/30/2016	21375	2,995.00	0.00	2,995.00
21272	Ecolab	1130	11/30/2016	21376	523.87	0.00	523.87
21806	Ewing Irrigation	1130	11/30/2016	21377	353.58	0.00	353.58
21816	Friendly Rods Recycling Inc.	1130	11/30/2016	21378	128.00	0.00	128.00
01027	Gold Leaf Directories	1130	11/30/2016	21379	400.00	0.00	400.00
21049	Goodwin Services Inc.	1130	11/30/2016	21380	75.00	0.00	75.00
01052	Grand Junction Area Chamber of Commerce	1130	11/30/2016	21381	500.00	0.00	500.00
22597	Grand Valley Drainage District	1130	11/30/2016	21382	2,360.19	0.00	2,360.19
22126	Hawks Air Service Heating and Air Conditioning	1130	11/30/2016	21383	478.00	0.00	478.00
01009	Home Depot Credit Services	1130	11/30/2016	21384	169.22	0.00	169.22
21772	Kelly, Geo	1130	11/30/2016	21385	97.11	0.00	97.11
00544	King Soopers Customer ChargesServices	1130	11/30/2016	21386	568.56	0.00	568.56
00059	Kirby, Daniel	1130	11/30/2016	21387	152.66	0.00	152.66
22359	Konica Minolta	1130	11/30/2016	21388	1,344.50	0.00	1,344.50
00183	McGraw Hill Companies	1130	11/30/2016	21389	1,658.53	0.00	1,658.53

Void by 3 on 11/11/2017

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22296	One Source Lighting	1130	11/30/2016	21390	52.00	0.00	52.00
21530	Orleans Hotel and Casino	1130	11/30/2016	21391	165.76	0.00	165.76
22598	Pro Rooter	1130	11/30/2016	21392	540.50	0.00	540.50
20940	Quill	1130	11/30/2016	21393	828.17	0.00	828.17
22005	Ridge Electric LLC	1130	11/30/2016	21394	607.84	0.00	607.84
00213	Sams Club Direct	1130	11/30/2016	21395	246.62	0.00	246.62
00790	Shamrock Foods	1130	11/30/2016	21396	281.65	0.00	281.65
22019	Shoultz-McCole, Tammie	1130	11/30/2016	21397	50.00	0.00	50.00
22451	Stericycle Inc.	1130	11/30/2016	21398	40.29	0.00	40.29
22333	Supply Cache Inc., The	1130	11/30/2016	21399	3,794.19	0.00	3,794.19
22317	Terminix	1130	11/30/2016	21400	150.00	0.00	150.00
01731	True Brew Coffee Co	1130	11/30/2016	21401	81.47	0.00	81.47
21845	U. S. Tractor & Harvest Inc.	1130	11/30/2016	21402	4.99	0.00	4.99
00491	Ute Water Conservancy District	1130	11/30/2016	21403	615.76	0.00	615.76
20838	Ward, Patti	1130	11/30/2016	21404	43.21	0.00	43.21
Report Total					\$488,570.57	\$0.00	\$488,570.57

