

# A/P Check Register

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Grand Valley BOCES-Western Colorado Comm. College

Check Date: 11/1/15 to 11/30/2015

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
20807	Grand Valley Power	531111	11/11/2015	1014	226.94	0.00	226.94
22403	Rocky Mountain Sanitation	531111	11/11/2015	1015	86.00	0.00	86.00
20807	Grand Valley Power	531125	11/30/2015	1016	324.40	0.00	324.40
00007	Bookcliff Auto Parts	71111	11/11/2015	7412	180.33	0.00	180.33
22466	Colorado Mesa University - CEC	71111	11/11/2015	7413	120.00	0.00	120.00
00026	Daily Sentinel	71111	11/11/2015	7414	209.75	0.00	209.75
00422	Fuoco Motor Co.	71111	11/11/2015	7415	47.72	0.00	47.72
01628	Italco	71111	11/11/2015	7416	97.99	0.00	97.99
22201	Personnel Evaluation Inc.	71111	11/11/2015	7417	640.00	0.00	640.00
00790	Shamrock Foods	71111	11/11/2015	7418	16.98	0.00	16.98
00903	Smith, Wayne	71111	11/11/2015	7419	71.60	0.00	71.60
22465	TSA	71111	11/11/2015	7420	596.00	0.00	596.00
22363	Henderson, Deborah	71117	11/17/2015	7421	130.00	0.00	130.00
01475	Rolling Stone Inc.	71118	11/18/2015	7422	761.60	0.00	761.60
00011	Card Services-Business Card	71125	11/30/2015	7423	486.80	0.00	486.80
22460	Clarion Inn & Suites	71125	11/30/2015	7424	633.00	0.00	633.00
21194	Impact Promotions	71125	11/30/2015	7425	107.13	0.00	107.13
22443	Liff, Tyler	71125	11/30/2015	7426	850.00	0.00	850.00
22468	Moffat County High School	71125	11/30/2015	7427	400.00	0.00	400.00
22342	RightResponse	71125	11/30/2015	7428	62.50	0.00	62.50
00213	Sams Club Direct	71125	11/30/2015	7429	50.82	0.00	50.82
21882	Seattle Fish Company	71125	11/30/2015	7430	557.00	0.00	557.00
00790	Shamrock Foods	71125	11/30/2015	7431	631.65	0.00	631.65
00903	Smith, Wayne	71125	11/30/2015	7432	96.34	0.00	96.34
22388	Bedell, Kathryn	51111	11/11/2015	9769	222.05	0.00	222.05
00551	Colorado Dept. of Revenue	51111	11/11/2015	9770	16.00	0.00	16.00
00109	Trophy Case, The	51111	11/11/2015	9771	41.70	0.00	41.70
01731	True Brew Coffee Co	51111	11/11/2015	9772	72.92	0.00	72.92
22388	Bedell, Kathryn	51125	11/30/2015	9775	188.95	0.00	188.95
00011	Card Services-Business Card	51125	11/30/2015	9776	15.51	0.00	15.51
22467	Hartter, Kristian	91111	11/11/2015	10285	80.00	0.00	80.00
21157	Quesenberry, Joe	91116	11/16/2015	10286	30.00	0.00	30.00
01218	St. Peter, Jon	9327	11/23/2015	10287	0.00	0.00	0.00
<b>Void by 3 on 11/23/2015</b>							
22189	Piatanesi, John	91123	11/23/2015	10288	96.69	0.00	96.69
22416	Faifield Inn & Suites Moab	9320	11/16/2015	20014	(1,090.98)	0.00	(1,090.98)
<b>Void by 3 on 11/16/2015</b>							
21806	Ewing Irrigation	9327	11/23/2015	20187	(20.50)	0.00	(20.50)
<b>Void by 3 on 11/23/2015</b>							
22449	Jim Coleman LTD	9327	11/23/2015	20361	(92.74)	0.00	(92.74)
<b>Void by 3 on 11/23/2015</b>							
22013	AED Professionals	1111	11/11/2015	20427	1,299.00	0.00	1,299.00
00648	Airgas USA	1111	11/11/2015	20428	11.80	0.00	11.80
00939	All Temp Services	1111	11/11/2015	20429	440.17	0.00	440.17
00007	Bookcliff Auto Parts	1111	11/11/2015	20430	882.71	0.00	882.71
01339	Century Link	1111	11/11/2015	20431	48.77	0.00	48.77
00442	City of Grand Junction	1111	11/11/2015	20432	313.60	0.00	313.60
00070	Colorado Mesa Universtiy	1111	11/11/2015	20433	114,239.08	0.00	114,239.08
00355	Conoco Inc.	1111	11/11/2015	20434	567.02	0.00	567.02
21536	Continuum Retail Energy Services LLC	1111	11/11/2015	20435	993.70	0.00	993.70
22344	Crawford, Elizabeth	1111	11/11/2015	20436	240.56	0.00	240.56
22277	Crop Production Services	1111	11/11/2015	20437	1,002.00	0.00	1,002.00
22464	Curtis, Michael J.	1111	11/11/2015	20438	100.00	0.00	100.00
22079	Field to Fork	1111	11/11/2015	20439	82.00	0.00	82.00
21816	Friendly Rods Recycling Inc.	1111	11/11/2015	20440	96.00	0.00	96.00
00422	Fuoco Motor Co.	1111	11/11/2015	20441	6.56	0.00	6.56
00811	Goodwin Septic	1111	11/11/2015	20442	480.00	0.00	480.00

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00347	Grainger	1111	11/11/2015	20443	83.16	0.00	83.16
00060	High Country Gas & Supply	1111	11/11/2015	20444	897.25	0.00	897.25
22051	Jend Machinery Inc.	1111	11/11/2015	20445	23,363.00	0.00	23,363.00
22123	Keefer, Benjamin	1111	11/11/2015	20446	24.20	0.00	24.20
00544	King Soopers Customer ChargesServices	1111	11/11/2015	20447	180.12	0.00	180.12
01665	Mesa County Clerk	1111	11/11/2015	20448	284.79	0.00	284.79
00069	Mesa County Valley School Dist	1111	11/11/2015	20449	45,389.26	0.00	45,389.26
22397	NADA Scientific LTD.	1111	11/11/2015	20450	4,490.00	0.00	4,490.00
22189	Piatanesi, John	1111	11/11/2015	20451	149.50	0.00	149.50
20940	Quill	1111	11/11/2015	20452	42.35	0.00	42.35
22019	Shoultz-McCole, Tammie	1111	11/11/2015	20453	21.00	0.00	21.00
22451	Stericycle Inc.	1111	11/11/2015	20454	29.86	0.00	29.86
22333	Supply Cache Inc., The	1111	11/11/2015	20455	1,345.00	0.00	1,345.00
01731	True Brew Coffee Co	1111	11/11/2015	20456	121.80	0.00	121.80
01827	Waste Management - Grand Junction	1111	11/11/2015	20457	863.52	0.00	863.52
00116	WCHRA	1111	11/11/2015	20458	159.00	0.00	159.00
00504	Western Slope Auto Co.	1111	11/11/2015	20459	93.03	0.00	93.03
00467	Xcel Energy	1111	11/11/2015	20460	10,256.98	0.00	10,256.98
00939	All Temp Services	1118	11/18/2015	20461	1,061.17	0.00	1,061.17
21448	Colorado POST	1118	11/18/2015	20462	2,700.00	0.00	2,700.00
21659	Countryside Services Inc.	1118	11/18/2015	20463	99.00	0.00	99.00
22344	Crawford, Elizabeth	1118	11/18/2015	20464	122.91	0.00	122.91
21272	Ecolab	1118	11/18/2015	20465	1,311.47	0.00	1,311.47
21789	Ecolab Food Safety Specialties	1118	11/18/2015	20466	47.07	0.00	47.07
22357	Fishers Liquor Barn	1118	11/18/2015	20467	36.93	0.00	36.93
21959	Golden, Donna	1118	11/18/2015	20468	35.00	0.00	35.00
01052	Grand Junction Area Chamber of Commerce	1118	11/18/2015	20469	385.00	0.00	385.00
22358	High Country Technology Consultants	1118	11/18/2015	20470	71.00	0.00	71.00
01251	Hoskin Farina & Kampf	1118	11/18/2015	20471	200.00	0.00	200.00
22097	IATN	1118	11/18/2015	20472	247.00	0.00	247.00
21772	Kelly, Geo	1118	11/18/2015	20473	57.43	0.00	57.43
00059	Kirby, Daniel	1118	11/18/2015	20474	129.02	0.00	129.02
22359	Konica Minolta	1118	11/18/2015	20475	158.65	0.00	158.65
21994	Mathis, Lee	1118	11/18/2015	20476	73.98	0.00	73.98
22170	Mattingly, Jeremy	1118	11/18/2015	20477	326.28	0.00	326.28
00282	Office Depot	1118	11/18/2015	20478	4,710.61	0.00	4,710.61
20777	Pitney Bowes Global	1118	11/18/2015	20479	231.00	0.00	231.00
01475	Rolling Stone Inc.	1118	11/18/2015	20480	18.00	0.00	18.00
00903	Smith, Wayne	1118	11/18/2015	20481	142.25	0.00	142.25
22317	Terminix	1118	11/18/2015	20482	150.00	0.00	150.00
01256	Verizon Wireless	1118	11/18/2015	20483	238.33	0.00	238.33
01186	Pinnacol Assurance	1119	11/18/2015	20484	1,049.00	0.00	1,049.00
00939	All Temp Services	1125	11/30/2015	20485	174.97	0.00	174.97
00011	Card Services-Business Card	1125	11/30/2015	20486	7,931.93	0.00	7,931.93
01339	Century Link	1125	11/30/2015	20488	227.24	0.00	227.24
00023	Chadwick Steinkirchner Davis	1125	11/30/2015	20489	5,412.50	0.00	5,412.50
00442	City of Grand Junction	1125	11/30/2015	20490	313.60	0.00	313.60
21402	Comfort Air of Grand Junction	1125	11/30/2015	20491	280.00	0.00	280.00
22064	Dales Quality Landscaping	1125	11/30/2015	20492	1,148.00	0.00	1,148.00
00347	Grainger	1125	11/30/2015	20493	38.04	0.00	38.04
01009	Home Depot Credit Services	1125	11/30/2015	20494	217.92	0.00	217.92
22359	Konica Minolta	1125	11/30/2015	20495	1,307.24	0.00	1,307.24
22360	MacLeod, Lenard	1125	11/30/2015	20496	300.00	0.00	300.00
21994	Mathis, Lee	1125	11/30/2015	20497	148.56	0.00	148.56
22170	Mattingly, Jeremy	1125	11/30/2015	20498	61.19	0.00	61.19
21664	Nash, Chet H.	1125	11/30/2015	20499	300.00	0.00	300.00

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00180	Petty Cash	1125	11/30/2015	20500	9.99	0.00	9.99
20940	Quill	1125	11/30/2015	20501	1,947.81	0.00	1,947.81
00213	Sams Club Direct	1125	11/30/2015	20502	837.24	0.00	837.24
22451	Stericycle Inc.	1125	11/30/2015	20503	29.86	0.00	29.86
22190	Taylor Fence	1125	11/30/2015	20504	2,460.00	0.00	2,460.00
01731	True Brew Coffee Co	1125	11/30/2015	20505	296.96	0.00	296.96
00491	Ute Water Conservancy District	1125	11/30/2015	20506	690.10	0.00	690.10
01827	Waste Management - Grand Junction	1125	11/30/2015	20507	863.52	0.00	863.52
<b>Report Total</b>					<b>\$254,138.71</b>	<b>\$0.00</b>	<b>\$254,138.71</b>