

# A/P Check Register

Printed: 7/30/2017 1:04 PM  
 Grand Valley BOCES-Western Colorado Comm. College  
 Check Date: 4/1/17 to 4/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00447	Arrow Trophies	7412	04/12/2017	7661	99.11	0.00	99.11
00007	Bookcliff Auto Parts	7412	04/12/2017	7662	1,264.12	0.00	1,264.12
00070	Colorado Mesa University	7412	04/12/2017	7663	1,592.50	0.00	1,592.50
00355	Conoco Inc.	7412	04/12/2017	7664	104.50	0.00	104.50
22637	Cordova, Joseph	7412	04/12/2017	7665	644.37	0.00	644.37
22363	Henderson, Deborah	7412	04/12/2017	7666	100.00	0.00	100.00
22209	Kirby, Alyssa	7412	04/12/2017	7667	100.00	0.00	100.00
00059	Kirby, Daniel	7412	04/12/2017	7668	100.00	0.00	100.00
00903	Smith, Wayne	7412	04/12/2017	7669	100.00	0.00	100.00
21341	Western United Supply	7412	04/12/2017	7670	598.08	0.00	598.08
22631	Garrett, Grant	721	04/21/2017	7671	146.17	0.00	146.17
<b>Void by 3 on 5/5/2017</b>							
22626	Kimball, Katherine	721	04/21/2017	7672	111.17	0.00	111.17
22628	Otte, Dayna	721	04/21/2017	7673	81.17	0.00	81.17
22646	Silingardi, Serena	721	04/21/2017	7674	81.17	0.00	81.17
22586	Yost, Gita	721	04/21/2017	7675	66.17	0.00	66.17
00109	Trophy Case, The	5412	04/12/2017	9854	27.80	0.00	27.80
00442	City of Grand Junction	5420	04/20/2017	9855	207.04	0.00	207.04
00551	Colorado Dept. of Revenue	5420	04/20/2017	9856	369.00	0.00	369.00
21711	United States Treasury	5424	04/24/2017	9857	113.66	0.00	113.66
00232	Doubletree Hotel	9419	04/19/2017	10356	139.00	0.00	139.00
22641	Holder, Pam	9419	04/19/2017	10357	50.00	0.00	50.00
22642	Young, Kathy	9419	04/19/2017	10358	40.00	0.00	40.00
22640	Amend, Corey	9420	04/19/2017	10359	90.00	0.00	90.00
<b>Void by 3 on 5/4/2017</b>							
22357	Fishers Liquor Barn	9420	04/19/2017	10360	70.58	0.00	70.58
22554	Frye, Eugene P.	9420	04/19/2017	10361	147.00	0.00	147.00
22643	Gregory, Victor	9420	04/19/2017	10362	147.00	0.00	147.00
22114	Konica Minolta Premier Financial	9420	04/19/2017	10363	186.24	0.00	186.24
22644	Mannison, James	9420	04/19/2017	10364	147.00	0.00	147.00
22189	Piatanesi, John	9420	04/19/2017	10365	44.09	0.00	44.09
01218	St. Peter, Jon	9420	04/19/2017	10366	202.50	0.00	202.50
00649	Verizon Business	9420	04/19/2017	10367	42.05	0.00	42.05
22645	Fruita Consumers Cooperative Assoc. Inc.	9421	04/20/2017	10368	2,424.80	0.00	2,424.80
22647	Grand Junction Pipe & Supply	9422	04/21/2017	10369	2,431.18	0.00	2,431.18
22648	Hampton Inn-Denver West/Golden	9425	04/25/2017	10370	159.00	0.00	159.00
22019	Shoultz-McCole, Tammie	9425	04/25/2017	10371	40.00	0.00	40.00
00070	Colorado Mesa University	9102	04/12/2017	21067	(42.26)	0.00	(42.26)
<b>Void by 3 on 4/12/2017</b>							
22584	Ashton, Dan	9102	04/12/2017	21616	(100.00)	0.00	(100.00)
<b>Void by 3 on 4/12/2017</b>							
00648	Airgas USA	412	04/12/2017	21673	187.26	0.00	187.26
21330	Altec Industries Inc	412	04/12/2017	21674	1,136.89	0.00	1,136.89
22584	Ashton, Dan	412	04/12/2017	21675	29.71	0.00	29.71
00007	Bookcliff Auto Parts	412	04/12/2017	21676	1,031.42	0.00	1,031.42
01339	Century Link	412	04/12/2017	21677	49.16	0.00	49.16
00442	City of Grand Junction	412	04/12/2017	21678	358.40	0.00	358.40
00070	Colorado Mesa University	412	04/12/2017	21679	118,327.23	0.00	118,327.23
21333	Colorado Mesa University	412	04/12/2017	21681	359.40	0.00	359.40
21448	Colorado POST	412	04/12/2017	21682	3,000.00	0.00	3,000.00
21957	Community Hospital	412	04/12/2017	21683	15.00	0.00	15.00
00355	Conoco Inc.	412	04/12/2017	21684	307.45	0.00	307.45
21843	Department of Labor	412	04/12/2017	21685	150.00	0.00	150.00
21991	Ferguson Enterprises #B11736	412	04/12/2017	21686	2.23	0.00	2.23
21816	Friendly Rods Recycling Inc.	412	04/12/2017	21687	84.00	0.00	84.00
21959	Golden, Donna	412	04/12/2017	21688	35.00	0.00	35.00

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00890	Grand Valley BOCES	412	04/12/2017	21689	400.00	0.00	400.00
22597	Grand Valley Drainage Diostrict	412	04/12/2017	21690	1,998.00	0.00	1,998.00
00060	High Country Gas & Supply	412	04/12/2017	21691	1,473.68	0.00	1,473.68
00544	King Soopers Customer ChargesServices	412	04/12/2017	21692	475.14	0.00	475.14
00069	Mesa County Valley School Dist	412	04/12/2017	21693	46,133.67	0.00	46,133.67
00006	Pacific Steel & Recycling	412	04/12/2017	21694	912.99	0.00	912.99
20777	Pitney Bowes Global	412	04/12/2017	21695	231.00	0.00	231.00
00790	Shamrock Foods	412	04/12/2017	21696	598.74	0.00	598.74
22451	Stericycle Inc.	412	04/12/2017	21697	46.95	0.00	46.95
22190	Taylor Fence	412	04/12/2017	21698	1,275.00	0.00	1,275.00
22317	Terminix	412	04/12/2017	21699	150.00	0.00	150.00
21443	Uniform Junction	412	04/12/2017	21700	49.39	0.00	49.39
01256	Verizon Wireless	412	04/12/2017	21701	165.16	0.00	165.16
00011	Card Services-Business Card	426	04/17/2017	21702	10,349.37	0.00	10,349.37
00011	Card Services-Business Card	427	04/18/2017	21703	15,112.33	0.00	15,112.33
<b>Report Total</b>					<b>\$216,568.78</b>	<b>\$0.00</b>	<b>\$216,568.78</b>