

# A/P Check Register

Printed: 7/30/2017 1:05 PM  
 Grand Valley BOCES-Western Colorado Comm. College  
 Check Date: 5/1/17 to 5/31/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
20807	Grand Valley Power	53426	05/08/2017	1067	222.41	0.00	222.41
22403	Rocky Mountain Sanitation	53426	05/08/2017	1068	88.15	0.00	88.15
21786	Mesa County Landfill	53518	05/17/2017	1069	83.70	0.00	83.70
22591	Good, Keegan	9131	05/11/2017	7584	(25.00)	0.00	(25.00)
<b>Void by 3 on 5/11/2017</b>							
22631	Garrett, Grant	9125	05/05/2017	7671	(146.17)	0.00	(146.17)
<b>Void by 3 on 5/5/2017</b>							
22631	Garrett, Grant	8125	05/05/2017	7676	146.17	0.00	146.17
22650	Archies Inks and Threads	7426	05/08/2017	7677	1,965.00	0.00	1,965.00
00007	Bookcliff Auto Parts	7510	05/08/2017	7678	276.83	0.00	276.83
00959	Buds Signs	7426	05/08/2017	7679	555.00	0.00	555.00
00011	Card Services-Business Card	7426	05/08/2017	7680	1,139.40	0.00	1,139.40
22649	CMU Hospitality Management Club	7426	05/08/2017	7681	50.00	0.00	50.00
00544	King Soopers Customer ChargesServices	7426	05/08/2017	7682	88.25	0.00	88.25
22639	Path-Co LLC	7426	05/08/2017	7683	575.00	0.00	575.00
22201	Personnel Evaluation Inc.	7426	05/08/2017	7684	440.00	0.00	440.00
01475	Rolling Stone Inc.	7426	05/08/2017	7685	544.50	0.00	544.50
00213	Sams Club Direct	7426	05/08/2017	7686	106.21	0.00	106.21
00790	Shamrock Foods	7426	05/08/2017	7687	725.26	0.00	725.26
22652	Bouegeaux, Kayla	7511	05/12/2017	7688	125.00	0.00	125.00
22629	Emmons, Hadley	7511	05/12/2017	7689	225.00	0.00	225.00
22631	Garrett, Grant	7511	05/12/2017	7690	167.50	0.00	167.50
22655	Irick, Derick	7511	05/12/2017	7691	80.00	0.00	80.00
22654	McFarlane, Ruthanne	7511	05/12/2017	7692	85.00	0.00	85.00
22628	Otte, Dayna	7511	05/12/2017	7693	105.00	0.00	105.00
22653	Shinault, Travian	7511	05/12/2017	7694	40.00	0.00	40.00
22646	Silingardi, Serena	7511	05/12/2017	7695	87.50	0.00	87.50
01218	St. Peter, Jon	7511	05/12/2017	7696	452.50	0.00	452.50
22656	Wood, Emily	7511	05/12/2017	7697	77.50	0.00	77.50
22586	Yost, Gita	7511	05/12/2017	7698	192.50	0.00	192.50
21779	Adobe Creek National Inc.	7518	05/17/2017	7699	460.50	0.00	460.50
22667	Brown, Emme	7518	05/17/2017	7700	20.00	0.00	20.00
22193	Colorado Mesa Foundation	7518	05/17/2017	7701	501.00	0.00	501.00
22668	Fresquez, Destiny	7518	05/17/2017	7702	20.00	0.00	20.00
22663	Garcia, Jessica	7518	05/17/2017	7703	20.00	0.00	20.00
22665	Harris, Hillary	7518	05/17/2017	7704	20.00	0.00	20.00
22670	Merkel, Ashley	7518	05/17/2017	7705	20.00	0.00	20.00
22660	Mower, Tyler	7518	05/17/2017	7706	20.00	0.00	20.00
22664	Pratt, Hailey	7518	05/17/2017	7707	20.00	0.00	20.00
22666	Russell, Evan	7518	05/17/2017	7708	20.00	0.00	20.00
22669	Sandavol, Ciara	7518	05/17/2017	7709	20.00	0.00	20.00
22661	Senko, Helen	7518	05/17/2017	7710	20.00	0.00	20.00
22671	Stieg, Ashley	7518	05/17/2017	7711	20.00	0.00	20.00
22662	Styles, Kayla	7518	05/17/2017	7712	20.00	0.00	20.00
22659	Wear, Alexander	7518	05/17/2017	7713	20.00	0.00	20.00
22672	Hessler, Kelsey	7517	05/17/2017	7714	20.00	0.00	20.00
22678	Arellano, Zoe	7530	05/31/2017	7715	250.00	0.00	250.00
00288	Colorado HOSA	7530	05/31/2017	7716	1,135.75	0.00	1,135.75
22629	Emmons, Hadley	7530	05/31/2017	7717	60.00	0.00	60.00
22631	Garrett, Grant	7530	05/31/2017	7718	60.00	0.00	60.00
22676	Giniyatullin, Marat	7530	05/31/2017	7719	250.00	0.00	250.00
01218	St. Peter, Jon	7530	05/31/2017	7722	221.25	0.00	221.25
22586	Yost, Gita	7530	05/31/2017	7723	60.00	0.00	60.00
00011	Card Services-Business Card	5426	05/08/2017	9859	947.13	0.00	947.13
22640	Amend, Corey	9124	05/04/2017	10359	(90.00)	0.00	(90.00)
<b>Void by 3 on 5/4/2017</b>							

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22360	MacLeod, Lenard	9503	05/03/2017	10372	300.00	0.00	300.00
22544	SpringHill Suites Grand Junction Downtown/Historic	9503	05/03/2017	10373	115.95	0.00	115.95
21722	Ambrosier, Gary	426	05/08/2017	21704	771.00	0.00	771.00
21090	American Culinary Federation	426	05/08/2017	21705	315.00	0.00	315.00
00007	Bookcliff Auto Parts	510	05/08/2017	21706	541.88	0.00	541.88
22324	Brody Chemical	426	05/08/2017	21707	112.99	0.00	112.99
22523	Center Point Energy Services Retail LLC	426	05/08/2017	21708	1,790.67	0.00	1,790.67
22018	Century Appliance	426	05/08/2017	21709	113.98	0.00	113.98
01339	Century Link	426	05/08/2017	21710	163.81	0.00	163.81
00442	City of Grand Junction	426	05/08/2017	21711	358.40	0.00	358.40
00355	Conoco Inc.	426	05/08/2017	21712	245.09	0.00	245.09
21659	Countryside Services Inc.	426	05/08/2017	21713	99.00	0.00	99.00
22344	Crawford, Elizabeth	426	05/08/2017	21714	360.00	0.00	360.00
22277	Crop Production Services	426	05/08/2017	21715	1,810.00	0.00	1,810.00
22357	Fishers Liquor Barn	426	05/08/2017	21716	31.17	0.00	31.17
21049	Goodwin Services Inc.	426	05/08/2017	21717	480.00	0.00	480.00
22363	Henderson, Deborah	426	05/08/2017	21718	117.41	0.00	117.41
00060	High Country Gas & Supply	510	05/08/2017	21719	1,836.54	0.00	1,836.54
01009	Home Depot Credit Services	426	05/08/2017	21720	2,737.16	0.00	2,737.16
00544	King Soopers Customer ChargesServices	426	05/08/2017	21721	1,200.88	0.00	1,200.88
00059	Kirby, Daniel	426	05/08/2017	21722	178.63	0.00	178.63
22359	Konica Minolta	426	05/08/2017	21723	425.26	0.00	425.26
21472	Master Wash	426	05/08/2017	21724	390.00	0.00	390.00
21994	Mathis, Lee	426	05/08/2017	21725	44.53	0.00	44.53
22146	Montrose County RE-1J	426	05/08/2017	21726	36,821.69	0.00	36,821.69
00282	Office Depot	426	05/08/2017	21727	17.99	0.00	17.99
00006	Pacific Steel & Recycling	510	05/08/2017	21728	591.71	0.00	591.71
22396	Parsons, Stephanie	426	05/08/2017	21729	124.12	0.00	124.12
00180	Petty Cash	426	05/08/2017	21730	41.96	0.00	41.96
01186	Pinnacol Assurance	426	05/08/2017	21731	841.00	0.00	841.00
21393	Purchase Power	426	05/08/2017	21732	2,020.99	0.00	2,020.99
20940	Quill	426	05/08/2017	21733	364.97	0.00	364.97
22507	Rock Shop, The	426	05/08/2017	21734	97.90	0.00	97.90
00213	Sams Club Direct	426	05/08/2017	21735	1,202.00	0.00	1,202.00
22638	San Francisco Marriott Marquis	426	05/08/2017	21736	2,405.26	0.00	2,405.26
00790	Shamrock Foods	426	05/08/2017	21737	887.46	0.00	887.46
00903	Smith, Wayne	426	05/08/2017	21738	264.70	0.00	264.70
22651	Squared Away Handyman	426	05/08/2017	21739	210.00	0.00	210.00
22451	Stericycle Inc.	426	05/08/2017	21740	46.95	0.00	46.95
22185	Straight Edge Striping LLC	426	05/08/2017	21741	3,507.25	0.00	3,507.25
01731	True Brew Coffee Co	426	05/08/2017	21742	172.78	0.00	172.78
21845	U. S. Tractor & Harvest Inc.	426	05/08/2017	21743	645.64	0.00	645.64
00491	Ute Water Conservancy District	426	05/08/2017	21744	604.79	0.00	604.79
20838	Ward, Patti	426	05/08/2017	21745	98.13	0.00	98.13
00467	Xcel Energy	426	05/08/2017	21746	7,779.92	0.00	7,779.92
00011	Card Services-Business Card	531	05/12/2017	21747	8,007.85	0.00	8,007.85
00959	Buds Signs	518	05/17/2017	21748	1,350.00	0.00	1,350.00
00070	Colorado Mesa University	518	05/17/2017	21749	115,961.61	0.00	115,961.61
21333	Colorado Mesa University	518	05/17/2017	21750	683.04	0.00	683.04
00743	Commercial Specialists Inc.	518	05/17/2017	21751	150.00	0.00	150.00
22344	Crawford, Elizabeth	518	05/17/2017	21752	458.53	0.00	458.53
00026	Daily Sentinel	518	05/17/2017	21753	202.80	0.00	202.80
00353	Flowers by Lorraine	518	05/17/2017	21754	65.95	0.00	65.95
21816	Friendly Rods Recycling Inc.	518	05/17/2017	21755	120.00	0.00	120.00

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22358	High Country Technology Consultants	518	05/17/2017	21756	262.00	0.00	262.00
22658	Horn, Christina	518	05/17/2017	21757	150.00	0.00	150.00
22114	Konica Minolta Premier Financial	518	05/17/2017	21758	140.41	0.00	140.41
00069	Mesa County Valley School Dist	518	05/17/2017	21759	43,605.29	0.00	43,605.29
01186	Pinnacol Assurance	518	05/17/2017	21760	3,113.00	0.00	3,113.00
21956	Prospace Interiors	518	05/17/2017	21761	1,999.21	0.00	1,999.21
22317	Terminix	518	05/17/2017	21762	150.00	0.00	150.00
00649	Verizon Business	518	05/17/2017	21763	41.27	0.00	41.27
01256	Verizon Wireless	518	05/17/2017	21764	167.15	0.00	167.15
22657	Western Colorado Community Foundation	518	05/17/2017	21765	50.00	0.00	50.00
22673	Mor Storage Inc.	517	05/17/2017	21766	2,713.00	0.00	2,713.00
<b>Report Total</b>					<b>\$265,285.51</b>	<b>\$0.00</b>	<b>\$265,285.51</b>