

# A/P Check Register

Printed: 7/30/2017 1:06 PM

Grand Valley BOCES-Western Colorado Comm. College

Check Date: 6/1/17 to 6/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00816	Public Employees Retirement Association	623	06/23/2017	623	1,935.50	0.00	1,935.50
20807	Grand Valley Power	53531	06/01/2017	1070	324.69	0.00	324.69
22403	Rocky Mountain Sanitation	53530	06/01/2017	1071	88.15	0.00	88.15
22317	Terminix	53614	06/08/2017	1072	259.20	0.00	259.20
20807	Grand Valley Power	53628	06/30/2017	1073	275.90	0.00	275.90
00544	King Soopers Customer ChargesServices	7530	06/01/2017	7720	57.52	0.00	57.52
22680	Best Western Lake Buena Vista	7531	06/01/2017	7724	4,050.25	0.00	4,050.25
21477	Bloom, Theresa	7531	06/01/2017	7725	2,400.00	0.00	2,400.00
01773	Community Education Center	7531	06/01/2017	7726	50.00	0.00	50.00
00322	HOSA	7531	06/01/2017	7727	80.00	0.00	80.00
22674	Montag, Emily	7531	06/01/2017	7728	250.00	0.00	250.00
22677	Wiley, Macy	7531	06/01/2017	7729	250.00	0.00	250.00
00007	Bookcliff Auto Parts	7607	06/08/2017	7730	60.36	0.00	60.36
22652	Bouegeaux, Kayla	7607	06/08/2017	7731	67.50	0.00	67.50
00011	Card Services-Business Card	7607	06/08/2017	7732	5,724.75	0.00	5,724.75
22687	Colorado Advanced Life Support	7607	06/08/2017	7733	50.00	0.00	50.00
22631	Garrett, Grant	7607	06/08/2017	7734	207.50	0.00	207.50
22363	Henderson, Deborah	7607	06/08/2017	7735	375.00	0.00	375.00
22639	Path-Co LLC	7607	06/08/2017	7737	270.00	0.00	270.00
01218	St. Peter, Jon	7607	06/08/2017	7738	932.50	0.00	932.50
22656	Wood, Emily	7607	06/08/2017	7739	205.00	0.00	205.00
21477	Bloom, Theresa	7619	06/19/2017	7741	4,444.00	0.00	4,444.00
22193	Colorado Mesa Foundation	7621	06/21/2017	7742	3,146.11	0.00	3,146.11
00060	High Country Gas & Supply	7621	06/21/2017	7743	328.00	0.00	328.00
01009	Home Depot Credit Services	7621	06/21/2017	7744	60.44	0.00	60.44
00544	King Soopers Customer ChargesServices	7621	06/21/2017	7745	256.95	0.00	256.95
00790	Shamrock Foods	7621	06/21/2017	7746	1,274.22	0.00	1,274.22
22691	RachLyn art	7623	06/23/2017	7747	170.00	0.00	170.00
21711	United States Treasury	5621	06/21/2017	9866	11.34	0.00	11.34
00442	City of Grand Junction	5628	06/30/2017	9868	71.66	0.00	71.66
00551	Colorado Dept. of Revenue	5628	06/30/2017	9869	127.00	0.00	127.00
00816	Public Employees Retirement Association	23	06/23/2017	9870	2,608.49	0.00	2,608.49
21711	United States Treasury	23	06/23/2017	9871	159.94	0.00	159.94
22689	Colorado Vineyard Specialists	9609	06/09/2017	10374	88.00	0.00	88.00
22673	Mor Storage Inc.	9623	06/23/2017	10375	2,713.00	0.00	2,713.00
00011	Card Services-Business Card	607	06/01/2017	21767	11,051.65	0.00	11,051.65
00939	All Temp Services	530	06/01/2017	21769	102.50	0.00	102.50
22523	Center Point Energy Services Retail LLC	530	06/01/2017	21770	1,573.10	0.00	1,573.10
01339	Century Link	531	06/01/2017	21771	114.62	0.00	114.62
00442	City of Grand Junction	530	06/01/2017	21772	358.40	0.00	358.40
21333	Colorado Mesa University	531	06/01/2017	21773	724.65	0.00	724.65
00355	Conoco Inc.	524	06/01/2017	21774	68.27	0.00	68.27
22344	Crawford, Elizabeth	530	06/01/2017	21775	118.53	0.00	118.53
21806	Ewing Irrigation	531	06/01/2017	21776	149.78	0.00	149.78
01009	Home Depot Credit Services	524	06/01/2017	21777	12.94	0.00	12.94
00544	King Soopers Customer ChargesServices	530	06/01/2017	21778	270.43	0.00	270.43
22359	Konica Minolta	531	06/01/2017	21779	1,516.96	0.00	1,516.96
22296	One Source Lighting	530	06/01/2017	21780	255.50	0.00	255.50
22679	Pinyon Mesa Automatics LLC	530	06/01/2017	21781	130.25	0.00	130.25
20940	Quill	531	06/01/2017	21782	139.20	0.00	139.20
00213	Sams Club Direct	531	06/01/2017	21783	141.10	0.00	141.10

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00790	Shamrock Foods	530	06/01/2017	21784	305.95	0.00	305.95
22203	Shiners Car Wash	530	06/01/2017	21785	27.00	0.00	27.00
22019	Shoultz-McCole, Tammie	531	06/01/2017	21786	175.00	0.00	175.00
00100	Specialized Data Systems	530	06/01/2017	21787	1,000.00	0.00	1,000.00
22058	Stelljes, Stephanie	531	06/01/2017	21788	175.00	0.00	175.00
22451	Stericycle Inc.	530	06/01/2017	21789	46.95	0.00	46.95
22185	Straight Edge Striping LLC	531	06/01/2017	21790	266.82	0.00	266.82
01731	True Brew Coffee Co	531	06/01/2017	21791	81.46	0.00	81.46
00491	Ute Water Conservancy District	530	06/01/2017	21792	635.27	0.00	635.27
22682	Vent Tech Chimney Sweeps	531	06/01/2017	21793	450.50	0.00	450.50
00007	Bookcliff Auto Parts	614	06/08/2017	21804	222.00	0.00	222.00
22560	Budget Blinds	614	06/08/2017	21805	6,462.00	0.00	6,462.00
00959	Buds Signs	614	06/08/2017	21806	1,050.00	0.00	1,050.00
00011	Card Services-Business Card	614	06/08/2017	21807	7,986.02	0.00	7,986.02
01339	Century Link	614	06/08/2017	21808	49.24	0.00	49.24
21806	Ewing Irrigation	614	06/08/2017	21809	96.69	0.00	96.69
21991	Ferguson Enterprises #B11736	614	06/08/2017	21810	31.86	0.00	31.86
21959	Golden, Donna	614	06/08/2017	21811	70.00	0.00	70.00
00060	High Country Gas & Supply	614	06/08/2017	21812	175.98	0.00	175.98
00069	Mesa County Valley School Dist	614	06/08/2017	21813	443.54	0.00	443.54
22296	One Source Lighting	614	06/08/2017	21814	80.00	0.00	80.00
21492	Peczuh Printing Company	614	06/08/2017	21815	1,197.00	0.00	1,197.00
22317	Terminix	614	06/08/2017	21816	150.00	0.00	150.00
21091	Two Way Communications, Inc.	614	06/08/2017	21817	304.70	0.00	304.70
21845	U. S. Tractor & Harvest Inc.	614	06/08/2017	21818	8.24	0.00	8.24
21341	Western United Supply	614	06/08/2017	21819	5,213.82	0.00	5,213.82
00467	Xcel Energy	614	06/08/2017	21820	7,664.46	0.00	7,664.46
00648	Airgas USA	621	06/21/2017	21821	270.68	0.00	270.68
00939	All Temp Services	621	06/21/2017	21822	898.73	0.00	898.73
00449	Balmer, Debbie J.	621	06/21/2017	21823	63.26	0.00	63.26
00011	Card Services-Business Card	621	06/21/2017	21824	4,157.34	0.00	4,157.34
22603	Carpenter, Lynda	621	06/21/2017	21825	53.68	0.00	53.68
22690	Catholic Outreach	621	06/21/2017	21826	50.00	0.00	50.00
00070	Colorado Mesa University	621	06/21/2017	21827	127,515.77	0.00	127,515.77
01773	Community Education Center	621	06/21/2017	21828	211.00	0.00	211.00
21806	Ewing Irrigation	621	06/21/2017	21829	208.06	0.00	208.06
22419	Fisher Scientific Company LLC	621	06/21/2017	21830	8,808.30	0.00	8,808.30
21816	Friendly Rods Recycling Inc.	621	06/21/2017	21831	84.00	0.00	84.00
00045	Grand Valley BOCES	621	06/21/2017	21832	1,360.11	0.00	1,360.11
01009	Home Depot Credit Services	621	06/21/2017	21833	557.57	0.00	557.57
01196	Impact Promotional Products	621	06/21/2017	21834	2,104.21	0.00	2,104.21
22114	Konica Minolta Premier Financial	621	06/21/2017	21835	190.25	0.00	190.25
22599	MakerBot	621	06/21/2017	21836	1,857.33	0.00	1,857.33
22037	Mesa County Fair	621	06/21/2017	21837	500.00	0.00	500.00
00069	Mesa County Valley School Dist	621	06/21/2017	21838	46,138.30	0.00	46,138.30
01186	Pinnacol Assurance	621	06/21/2017	21839	1,022.00	0.00	1,022.00
01753	Pocket Nurse	621	06/21/2017	21840	4,804.92	0.00	4,804.92
20940	Quill	621	06/21/2017	21841	116.46	0.00	116.46
00213	Sams Club Direct	621	06/21/2017	21842	275.78	0.00	275.78
22333	Supply Cache Inc., The	621	06/21/2017	21843	465.20	0.00	465.20
00649	Verizon Business	621	06/21/2017	21844	40.00	0.00	40.00
01256	Verizon Wireless	621	06/21/2017	21845	165.16	0.00	165.16
21503	Grand Junction Subaru	629	06/29/2017	21846	10,774.95	0.00	10,774.95
22688	Jirik, Alicia	629	06/29/2017	21847	1,250.00	0.00	1,250.00
00939	All Temp Services	628	06/30/2017	21851	91.00	0.00	91.00
00007	Bookcliff Auto Parts	628	06/30/2017	21852	2,598.48	0.00	2,598.48
00959	Buds Signs	628	06/30/2017	21853	930.00	0.00	930.00

Specialized Data Systems, Inc.

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00011	Card Services-Business Card	628	06/30/2017	21854	3,057.97	0.00	3,057.97
22523	Center Point Energy Services Retail LLC	628	06/30/2017	21855	889.42	0.00	889.42
01339	Century Link	628	06/30/2017	21856	163.81	0.00	163.81
00442	City of Grand Junction	628	06/30/2017	21857	358.40	0.00	358.40
00070	Colorado Mesa University	615	06/30/2017	21858	59,349.01	0.00	59,349.01
21659	Countryside Services Inc.	628	06/30/2017	21859	275.00	0.00	275.00
00026	Daily Sentinel	628	06/30/2017	21860	54.00	0.00	54.00
22686	Fluke Electronics	628	06/30/2017	21861	2,498.00	0.00	2,498.00
22684	Great Lakes Hotel Supply Co.	628	06/30/2017	21862	7,918.18	0.00	7,918.18
22126	Hawks Air Service Heating and Air Conditioning	628	06/30/2017	21863	4,917.00	0.00	4,917.00
01009	Home Depot Credit Services	628	06/30/2017	21864	296.11	0.00	296.11
00544	King Soopers Customer ChargesServices	628	06/30/2017	21865	256.48	0.00	256.48
22359	Konica Minolta	628	06/30/2017	21866	1,020.53	0.00	1,020.53
22613	Leblond LTD	628	06/30/2017	21867	20,211.00	0.00	20,211.00
22037	Mesa County Fair	628	06/30/2017	21868	175.00	0.00	175.00
00069	Mesa County Valley School Dist	628	06/30/2017	21869	55,075.19	0.00	55,075.19
22146	Montrose County RE-1J	628	06/30/2017	21870	53,894.02	0.00	53,894.02
20940	Quill	628	06/30/2017	21871	84.99	0.00	84.99
00213	Sams Club Direct	628	06/30/2017	21872	693.50	0.00	693.50
00100	Specialized Data Systems	628	06/30/2017	21873	330.00	0.00	330.00
22048	Stone, James R.	628	06/30/2017	21874	325.00	0.00	325.00
01731	True Brew Coffee Co	628	06/30/2017	21875	41.91	0.00	41.91
00491	Ute Water Conservancy District	628	06/30/2017	21876	505.44	0.00	505.44
00467	Xcel Energy	628	06/30/2017	21877	9,022.07	0.00	9,022.07
21711	United States Treasury	30	06/30/2017	21878	203.00	0.00	203.00
22683	CED industrial Solutions	630	06/30/2017	21879	3,969.95	0.00	3,969.95
00070	Colorado Mesa University	630	06/30/2017	21880	26,464.00	0.00	26,464.00
00060	High Country Gas & Supply	630	06/30/2017	21881	218.30	0.00	218.30
21423	Mesa County Sheriffs Office	630	06/30/2017	21882	5.00	0.00	5.00
22688	Jirik, Alicia	7607	06/08/2017	101096	130.00	0.00	130.00
<b>Report Total</b>					<b>\$554,435.17</b>	<b>\$0.00</b>	<b>\$554,435.17</b>