

# A/P Check Register

Printed: 7/20/2016 10:59 AM

Grand Valley BOCES-Western Colorado Comm. College

Check Date: 5/1/16 to 5/30/16

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
20807	Grand Valley Power	53511	05/12/2016	1030	235.39	0.00	235.39
22403	Rocky Mountain Sanitation	53511	05/12/2016	1031	86.00	0.00	86.00
22317	Terminix	53511	05/12/2016	1032	32.00	0.00	32.00
22524	Alfau, Matthew	7511	05/12/2016	7514	955.92	0.00	955.92
00007	Bookcliff Auto Parts	7511	05/12/2016	7515	615.75	0.00	615.75
22520	Colorado Mesa University Foundation	7511	05/12/2016	7516	661.74	0.00	661.74
00355	Conoco Inc.	7511	05/12/2016	7517	72.11	0.00	72.11
00277	Drive Train Industries	7511	05/12/2016	7518	49.09	0.00	49.09
00890	Grand Valley BOCES	7511	05/12/2016	7519	425.00	0.00	425.00
22516	Irik, Derek	7511	05/12/2016	7520	183.75	0.00	183.75
00059	Kirby, Daniel	7511	05/12/2016	7521	23.98	0.00	23.98
22518	McClelland, George	7511	05/12/2016	7522	183.75	0.00	183.75
22517	Palmer, Dan	7511	05/12/2016	7523	183.75	0.00	183.75
22201	Personnel Evaluation Inc.	7511	05/12/2016	7524	460.00	0.00	460.00
01475	Rolling Stone Inc.	7511	05/12/2016	7525	553.20	0.00	553.20
22519	Rowe, Matt	7511	05/12/2016	7526	183.75	0.00	183.75
00790	Shamrock Foods	7511	05/12/2016	7527	558.82	0.00	558.82
00011	Card Services-Business Card	7525	05/25/2016	7528	210.00	0.00	210.00
22527	Cross, Allison	7525	05/25/2016	7529	250.00	0.00	250.00
22528	Gallegos, Cheyenne	7525	05/25/2016	7530	250.00	0.00	250.00
22530	Ketchum, Madison	7525	05/25/2016	7531	250.00	0.00	250.00
22529	Ogle, Lexi	7525	05/25/2016	7532	250.00	0.00	250.00
00213	Sams Club Direct	7525	05/25/2016	7533	16.86	0.00	16.86
22511	Ayala, Cynthia	5511	05/12/2016	9808	39.58	0.00	39.58
22512	Reuss, Amanda	5511	05/12/2016	9809	39.58	0.00	39.58
22526	Sebesta, Jacob	5511	05/12/2016	9810	28.08	0.00	28.08
00011	Card Services-Business Card	5525	05/25/2016	9812	297.56	0.00	297.56
00939	All Temp Services	511	05/12/2016	20860	102.50	0.00	102.50
22444	American Welding Society -	511	05/12/2016	20861	75.00	0.00	75.00
22522	Baltimore Marriott Inner Harbor at Camden Yards	511	05/12/2016	20862	689.54	0.00	689.54
00959	Buds Signs	511	05/12/2016	20863	140.00	0.00	140.00
22432	Campbell, Bill	511	05/12/2016	20864	200.00	0.00	200.00
00011	Card Services-Business Card	511	05/12/2016	20865	3,638.22	0.00	3,638.22
22523	Center Point Energy Services Retail LLC	511	05/12/2016	20866	1,986.55	0.00	1,986.55
01339	Century Link	511	05/12/2016	20867	276.46	0.00	276.46
00442	City of Grand Junction	511	05/12/2016	20868	345.60	0.00	345.60
21333	Colorado Mesa University	511	05/12/2016	20869	683.04	0.00	683.04
00070	Colorado Mesa University	511	05/12/2016	20870	91,970.95	0.00	91,970.95
00026	Daily Sentinel	511	05/12/2016	20871	202.80	0.00	202.80
22064	Dales Quality Landscaping	511	05/12/2016	20872	203.09	0.00	203.09
01544	Drury Inn	511	05/12/2016	20873	116.00	0.00	116.00
21991	Ferguson Enterprises #B11736	511	05/12/2016	20874	1,083.49	0.00	1,083.49
21816	Friendly Rods Recycling Inc.	511	05/12/2016	20875	92.00	0.00	92.00
22329	Ganzer Electric	511	05/12/2016	20876	4,300.00	0.00	4,300.00
21049	Goodwin Services Inc.	511	05/12/2016	20877	555.00	0.00	555.00
22521	Hampton Inn Fort Collins	511	05/12/2016	20878	715.50	0.00	715.50
00060	High Country Gas & Supply	511	05/12/2016	20879	1,599.97	0.00	1,599.97
22061	James, Jeanne	511	05/12/2016	20880	325.00	0.00	325.00
00059	Kirby, Daniel	511	05/12/2016	20881	23.84	0.00	23.84
01441	Kleen Kut Service Inc.	511	05/12/2016	20882	1,237.50	0.00	1,237.50
21472	Master Wash	511	05/12/2016	20883	390.00	0.00	390.00
22170	Mattingly, Jeremy	511	05/12/2016	20884	475.10	0.00	475.10
22012	McAtlin Electrical Corp.	511	05/12/2016	20885	890.64	0.00	890.64
00069	Mesa County Valley School Dist	511	05/12/2016	20886	45,649.98	0.00	45,649.98
22146	Montrose County RE-1J	511	05/12/2016	20887	13,258.63	0.00	13,258.63
22487	Moore, Liz	511	05/12/2016	20888	117.60	0.00	117.60

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00079	NATEF	511	05/12/2016	20889	750.00	0.00	750.00
22000	Pattons Printing Co.	511	05/12/2016	20890	286.91	0.00	286.91
20777	Pitney Bowes Global	511	05/12/2016	20891	231.00	0.00	231.00
22525	Presidents Volunteer Service Award Team	511	05/12/2016	20892	228.06	0.00	228.06
22319	Quick Temps LLC	511	05/12/2016	20893	708.40	0.00	708.40
20938	Reece, John	511	05/12/2016	20894	70.00	0.00	70.00
22019	Shoultz-McCole, Tammie	511	05/12/2016	20895	715.00	0.00	715.00
22058	Stelljes, Stephanie	511	05/12/2016	20896	325.00	0.00	325.00
22451	Stericycle Inc.	511	05/12/2016	20897	34.64	0.00	34.64
00109	Trophy Case, The	511	05/12/2016	20898	14.90	0.00	14.90
20838	Ward, Patti	511	05/12/2016	20899	24.54	0.00	24.54
01827	Waste Management - Grand Junction	511	05/12/2016	20900	1,068.55	0.00	1,068.55
00504	Western Slope Auto Co.	511	05/12/2016	20901	41.88	0.00	41.88
00467	Xcel Energy	511	05/12/2016	20902	8,108.71	0.00	8,108.71
00648	Airgas USA	525	05/25/2016	20913	16.14	0.00	16.14
00939	All Temp Services	525	05/25/2016	20914	276.50	0.00	276.50
00011	Card Services-Business Card	525	05/25/2016	20915	14,618.28	0.00	14,618.28
01339	Century Link	525	05/25/2016	20916	113.82	0.00	113.82
00355	Conoco Inc.	525	05/25/2016	20917	75.80	0.00	75.80
22064	Dales Quality Landscaping	525	05/25/2016	20918	3,850.00	0.00	3,850.00
21959	Golden, Donna	525	05/25/2016	20919	35.00	0.00	35.00
01442	Grand Mesa Mechanical	525	05/25/2016	20920	575.00	0.00	575.00
22510	Hatmaker, Grace	525	05/25/2016	20921	140.14	0.00	140.14
22126	Hawks Air Service Heating and Air Conditioning	525	05/25/2016	20922	2,300.00	0.00	2,300.00
01009	Home Depot Credit Services	525	05/25/2016	20923	523.49	0.00	523.49
01251	Hoskin Farina & Kampf	525	05/25/2016	20924	200.00	0.00	200.00
21772	Kelly, Geo	525	05/25/2016	20925	74.04	0.00	74.04
00544	King Soopers Customer ChargesServices	525	05/25/2016	20926	236.75	0.00	236.75
22359	Konica Minolta	525	05/25/2016	20927	1,373.26	0.00	1,373.26
22114	Konica Minolta Premier Financial	525	05/25/2016	20928	171.94	0.00	171.94
01186	Pinnacol Assurance	525	05/25/2016	20929	997.00	0.00	997.00
22319	Quick Temps LLC	525	05/25/2016	20930	690.90	0.00	690.90
20940	Quill	525	05/25/2016	20931	89.99	0.00	89.99
22187	River City Consultants Inc.	525	05/25/2016	20932	120.00	0.00	120.00
00213	Sams Club Direct	525	05/25/2016	20933	599.57	0.00	599.57
22019	Shoultz-McCole, Tammie	525	05/25/2016	20934	191.88	0.00	191.88
22317	Terminix	525	05/25/2016	20935	150.00	0.00	150.00
01731	True Brew Coffee Co	525	05/25/2016	20936	40.74	0.00	40.74
00491	Ute Water Conservancy District	525	05/25/2016	20937	634.76	0.00	634.76
00649	Verizon Business	525	05/25/2016	20938	30.29	0.00	30.29
01256	Verizon Wireless	525	05/25/2016	20939	237.45	0.00	237.45
<b>Report Total</b>					<b>\$219,409.99</b>	<b>\$0.00</b>	<b>\$219,409.99</b>