

# Mesa Valley Community School

## Check Register

As of February 29, 2016

ANB Bank	Date	Num	Name	Credit
	02/01/2016		Xcel Energy	1,045.90
	02/01/2016		Orkin Pest Control	75.00
	02/01/2016		Deep Rock	28.88
	02/01/2016		Century Link	51.21
	02/01/2016		The Key People	525.00
	02/01/2016		Beta Health Assoc	103.75
	02/01/2016		Hanover Insurance	1,463.80
	02/01/2016		City of Grand Junction	101.81
	02/01/2016	DC	Danceworks	383.35
	02/01/2016	DC	Office Depot	14.52
	02/01/2016	DC	Office Depot	79.50
	02/01/2016	DC	Rainbow Resource	77.20
	02/01/2016	DC	McGraw Hill Education	105.00
	02/03/2016	4184	Bailey, Cory & Rebecca	451.19
	02/03/2016	4185	Baker, John & Christy	220.60
	02/03/2016	4186	Barber, Luke & Christy	322.21
	02/03/2016	4187	Barnes, Frank	900.00
	02/03/2016	4188	Barnes, Frank & Julie	210.00
	02/03/2016	4189	Basic Property Maintenance	225.00
	02/03/2016	4190	Behrens, Troy	225.00
	02/03/2016	4191	Benson, Mandy	60.00
	02/03/2016	4192	Bernat, Joe & Christy Huffacker-Bernat	322.47
	02/03/2016	4193	Bjornson, Byron & Trisha	9.49
	02/03/2016	4194	Blanck, Michael & Michelle	753.94
	02/03/2016	4195	Brabaek, Erling & Martha	249.80
	02/03/2016	4196	Britton, Brent & Jennifer	115.14
	02/03/2016	4197	Brown, Gary or Tami	475.23
	02/03/2016	4198	Bush, Lisa	50.00
	02/03/2016	4199	Colorado West Gymnastics	330.00
	02/03/2016	4200	Cripe, Clint & Erika	21.42
	02/03/2016	4201	Decker, Sarah & Kevin	1,361.56
	02/03/2016	4202	Erickson-Piper, Tammy	555.00
	02/03/2016	4203	Evans, Robert & Kimberly	97.95
	02/03/2016	4204	Excel Education Services	426.00
	02/03/2016	4205	Fay, John & Brita	28.80
	02/03/2016	4206	Gatseos-Debruin, Tara	85.00
	02/03/2016	4207	Graham, Kevin & Julie	737.24
	02/03/2016	4208	Grant, Erin & Jamison	196.92
	02/03/2016	4209	Grubbs, Richard & Renee	325.14
	02/03/2016	4210	Ham, Rachel	600.00
	02/03/2016	4211	Hardy, Dylan & Michele	481.00
	02/03/2016	4212	Hardy, Roberta	245.00
	02/03/2016	4213	Hawthorne, Luke & Keri	90.65

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Credit</u>
02/03/2016	4214	Hensel, Susan	173.49
02/03/2016	4215	Johnson, Michael & Emmy	74.00
02/03/2016	4216	Leah Cabot, SLP	2,697.50
02/03/2016	4217	Lee, Greg & Tanya	96.14
02/03/2016	4218	Martens, Cheryl	300.00
02/03/2016	4219	McCallister, Zane & Tara	514.56
02/03/2016	4220	McElroy, Larry & Tania	414.67
02/03/2016	4221	Meuret, Justin & Angela	417.00
02/03/2016	4222	Nadel, Jill	100.00
02/03/2016	4223	Newport, Luke C	60.00
02/03/2016	4224	Noble, Tom & Yvette	169.00
02/03/2016	4225	Pierson, Robert & Debby	195.96
02/03/2016	4226	Puckett, James & Tatyana	370.00
02/03/2016	4227	Raff, Sherry	160.00
02/03/2016	4228	Riggen, Sharon	70.00
02/03/2016	4229	Sanchez, Joseph & Nicole	223.39
02/03/2016	4230	Schniederjan, Patrick	150.00
02/03/2016	4231	Senko, David & Helen	122.00
02/03/2016	4232	Sibl, Jenny	950.00
02/03/2016	4233	Skufca, Guy & Karla	84.69
02/03/2016	4234	Stafford, Chris & Amber	395.77
02/03/2016	4235	Stanton, Gretchen	90.00
02/03/2016	4236	Thornhill, Ed	40.00
02/03/2016	4237	Towner, Candace	26.87
02/03/2016	4238	Ulrich, Christina	270.00
02/03/2016	4239	Underwood, David & Megan	59.99
02/03/2016	4240	Vaughn, Tony & Danielle	123.54
02/03/2016	4241	Washington, Gail	262.50
02/03/2016	4242	Western CO Educational Services	150.00
02/03/2016	4243	Wilhelm, Eric & Lynette	613.99
02/03/2016	4244	Wilhelm, Lynette	45.00
02/03/2016	4245	Wunderwald, Len or Kristine	172.99
02/03/2016		Companion Life	1,211.72
02/03/2016		Ute Water	25.15
02/05/2016	DC	Sam's Club	103.84
02/05/2016	DC	Blue Sombrero/Fire FC	90.00
02/06/2016	DC	All About Learning Press	178.60
02/06/2016	DC	Amazon	21.95
02/06/2016	DC	Handwriting without tears	16.91
02/06/2016	DC	BCS*MPP	71.00
02/08/2016	DC	Gold's Gym	29.00
02/08/2016	DC	Teaching Textbooks	119.90
02/08/2016	DC	Stackchairs4less.com	1,318.78
02/09/2016	DC	Math-u-see	87.46

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02/09/2016	DC	All About Learning Press	84.75
02/10/2016		QuickBooks Payroll Service	5.25
02/10/2016	4247	Achord, Greg	368.00
02/10/2016	4248	Active Insurance Solutions	400.00
02/10/2016	4249	Alexander, Joseph & Melissa	171.36
02/10/2016	4250	Allen, Kelly	90.00
02/10/2016	4251	Bailey, Cory & Rebecca	329.93
02/10/2016	4252	Barnes, Frank	360.00
02/10/2016	4253	Berry, Christina	150.00
02/10/2016	4254	Bretton, Katie & Brian	248.00
02/10/2016	4255	Britton, Brent & Jennifer	267.96
02/10/2016	4256	Bush, Lisa	70.00
02/10/2016	4257	Clifford, Bob & Tamar	267.50
02/10/2016	4258	Colorado West Gymnastics	165.00
02/10/2016	4259	Costello, Smith & Company, PC	2,541.92
02/10/2016	4260	Davison, Sarah & Ryan	548.00
02/10/2016	4261	Draper, Scott and Jodi	430.99
02/10/2016	4262	Endreson, Sonja	361.00
02/10/2016	4263	Erickson-Piper, Tammy	185.00
02/10/2016	4264	Frederick, Ed & Janna	229.03
02/10/2016	4265	Grace, Colleen	402.26
02/10/2016	4266	Gray, Blu & Jaida	232.48
02/10/2016	4267	Hallmark, Tonya	355.00
02/10/2016	4268	Herrera, Hans & Melissa	110.71
02/10/2016	4269	Hunter, Ryan & BethAnne	341.67
02/10/2016	4270	Jones, Derek & Micah	151.74
02/10/2016	4271	Labig, Rob	360.00
02/10/2016	4272	Lieberman, Paige	559.06
02/10/2016	4273	Marcus, Richard & Kelly	822.00
02/10/2016	4274	Martens, Cheryl	70.00
02/10/2016	4275	Nadel, Joshua & Jill	508.03
02/10/2016	4276	Nelson, Louis & Carrie	712.47
02/10/2016	4277	Pettit, Matt & Cari	108.08
02/10/2016	4278	Poland, Lisa	160.00
02/10/2016	4279	Propst, Jake & Kristin	54.00
02/10/2016	4280	Ramirez, Katherine	44.99
02/10/2016	4281	Ruiz, Lori	53.05
02/10/2016	4282	Rutkowski, Tony & Sara	174.85
02/10/2016	4283	School Outfitters	4,370.73
02/10/2016	4284	Schroeder, Brian & Tessa	418.12
02/10/2016	4285	Sibl, Jenny	555.00
02/10/2016	4286	Skufca, Guy & Karla	190.21
02/10/2016	4287	Smith/Cordova, Debra & Ramon	667.43
02/10/2016	4288	Storey, Virginia Lyn	285.00

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02/10/2016	4289	Sturgeon, Mark & Trina	255.79
02/10/2016	4290	Taylor, Wendi	4,798.76
02/10/2016	4291	Thornhill, Ed	75.00
02/10/2016	4292	Towner, Candace	259.75
02/10/2016	4293	Trump, Casey & Joyce	537.02
02/10/2016	4294	Ulrich, Christina	1,050.00
02/10/2016	4295	Underwood, David & Megan	499.00
02/10/2016	4296	Walgren, Andrew & Sarah	395.26
02/10/2016	4297	Wilhelm, Lynette	45.00
02/10/2016	4298	Williams, James	120.00
02/10/2016	4299	Wunderwald, Len or Kristine	170.40
02/10/2016		Rocky Mountain Health Plans	10,223.97
02/10/2016		Pinnacol Assurance	1,346.00
02/10/2016		Fire Team Security, Inc.	164.85
02/10/2016	DC	Inspire Dance	178.00
02/10/2016	DC	Walmart	316.36
02/11/2016	DC	Amazon	35.58
02/11/2016	DC	Walmart	427.37
02/12/2016		Aflac	398.45
02/12/2016	DC	The UPS Store	4.90
02/16/2016	ETPS	Colorado Department of Revenue	1,499.00
02/17/2016	PERA	PERA	17,986.46
02/17/2016	4300	Alexander, Joseph & Melissa	363.90
02/17/2016	4301	Alfaro, Jesus Alberto	450.00
02/17/2016	4302	Bailey, Cory & Rebecca	255.92
02/17/2016	4303	Barber, Matthew & Andrea	587.48
02/17/2016	4304	Benson, Mandy	60.00
02/17/2016	4305	Brabaek, Erling & Martha	141.29
02/17/2016	4306	Brown, Gary or Tami	472.94
02/17/2016	4307	Bush, Lisa	200.00
02/17/2016	4308	Clemons, Byron & Rebecca	178.80
02/17/2016	4309	Clifford, Bob & Tamar	134.40
02/17/2016	4310	Davison, Sarah & Ryan	194.39
02/17/2016	4311	Duckworth, Austin & Nicole	475.88
02/17/2016	4312	Erickson-Piper, Tammy	185.00
02/17/2016	4313	Fisher, Renee	25.00
02/17/2016	4314	Frederick, Ed & Janna	331.86
02/17/2016	4315	Gardner, Ashley	45.00
02/17/2016	4316	Goodman, Tony & Louise	191.24
02/17/2016	4317	Graham, Margaret	75.00
02/17/2016	4318	Ham, Rachel	300.00
02/17/2016	4319	Hardy, Dylan & Michele	209.00
02/17/2016	4320	Hart, Heather & Royal	89.98
02/17/2016	4321	Hawthorne, Luke & Keri	91.14

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Credit</u>
02/17/2016	4322	Hedrick, Bob & Liza	585.52
02/17/2016	4323	Henderson, Joel & Shannon	179.20
02/17/2016	4324	Herrera, Hans & Melissa	132.00
02/17/2016	4325	Hough, Eric & Alexandria (Brandie)	138.00
02/17/2016	4326	Hudson, Diana	90.00
02/17/2016	4327	Hunter, Ryan & BethAnne	516.58
02/17/2016	4328	Jones, Elisa	60.00
02/17/2016	4329	Keegan, Nora & Sean	120.85
02/17/2016	4330	Kettle, Gabriel & Cory	1,348.44
02/17/2016	4331	Labig, Rob	240.00
02/17/2016	4332	Leathermon, Terry & Jori	74.59
02/17/2016	4333	Leonardi, Kara	60.00
02/17/2016	4335	Martinez, Sydnee	60.00
02/17/2016	4336	Newport, Luke C	60.00
02/17/2016	4337	Nichols, Joe & Samantha	104.69
02/17/2016	4338	Noble, Zac & Jenny	1,406.70
02/17/2016	4339	Ortiz, Gustavo & Dora	375.28
02/17/2016	4340	Pfeffer, Colleen	750.31
02/17/2016	4341	Pfeifer, Emily	50.00
02/17/2016	4342	Prieto, Reinaldo & Samnang	901.31
02/17/2016	4343	Propst, Jake & Kristin	521.25
02/17/2016	4344	Ramirez, Katherine	73.20
02/17/2016	4345	Reschke, Luke & Kylee	635.79
02/17/2016	4346	Ruiz, Lori	33.44
02/17/2016	4347	Rush, Chassidy & Adam	383.85
02/17/2016	4348	Schimek, Peter & Wendy	724.15
02/17/2016	4349	Senko, David & Helen	375.71
02/17/2016	4350	Sibl, Jenny	185.00
02/17/2016	4351	Smith, Patrick & Charlene	14.98
02/17/2016	4352	Stewart, Amy	210.37
02/17/2016	4353	Stobbe, Elizabeth & Patrick	338.41
02/17/2016	4354	Thompson, Randall & Liese	506.55
02/17/2016	4355	Thornhill, Ed	52.50
02/17/2016	4356	Trump, Casey & Joyce	9.09
02/17/2016	4357	Uecker, Cade & Michelle	75.73
02/17/2016	4358	Underwood, David & Megan	99.99
02/17/2016	4359	Vaughn, Tony & Danielle	176.75
02/17/2016	4360	Wagner, Benjamin & ShonDale	232.01
02/17/2016	4361	Walgren, Andrew & Sarah	1,250.00
02/17/2016	4362	Weinischke, Matt & Heather	262.62
02/17/2016	4363	Wilhelm, Eric & Lynette	503.26
02/17/2016	DC	Child Diagnostics	194.64
02/17/2016	DC	Marriott/Travelocity	522.52
02/18/2016	EFTPS	IRS	5,695.50

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Credit</u>
02/18/2016	DC	Michaels	18.27
02/19/2016	DC	Amazon	7.96
02/19/2016	DC	City Market	16.86
02/19/2016	DC	Choice Hotels	198.46
02/19/2016	DC	Choice Hotels	209.60
02/22/2016	DC	Office Depot	79.68
02/22/2016	DC	Office Depot	79.68
02/22/2016	DC	Amazon	8.55
02/23/2016	DC	Rainbow Resources	84.85
02/23/2016	DC	Amazon	13.43
02/23/2016	DC	Amazon	3.46
02/23/2016	DC	Amazon	92.50
02/24/2016	4364	Barber, Luke & Christy	161.00
02/24/2016	4365	Barnes, Frank	180.00
02/24/2016	4366	Basic Property Maintenance	405.00
02/24/2016	4367	Brabaek, Erling & Martha	136.80
02/24/2016	4368	Brown, Gary or Tami	23.81
02/24/2016	4369	Castillo, Natasha	135.00
02/24/2016	4370	Chaffin, Amanda & Charles	604.03
02/24/2016	4371	Clemons, Byron & Rebecca	689.08
02/24/2016	4372	Clifford, Bob & Tamar	208.10
02/24/2016	4373	Crossley, Blake or Christy	490.87
02/24/2016	4374	Erickson-Piper, Tammy	370.00
02/24/2016	4375	Fritz, Joshua & Heather	434.94
02/24/2016	4376	Grand Valley Kenpo Karate	153.00
02/24/2016	4377	Hanna, Cayenna	60.00
02/24/2016	4378	Hardy, Dylan & Michele	130.00
02/24/2016	4379	Herrera, Hans & Melissa	92.39
02/24/2016	4381	Hudson, Diana	45.00
02/24/2016	4382	Hunter, Ryan & BethAnne	93.23
02/24/2016	4383	Matthes, Johnathan & Paige	277.86
02/24/2016	4384	Moore, Josh & Elizabeth	140.23
02/24/2016	4385	Nadel, Jill	50.00
02/24/2016	4386	Nelson, Louis & Carrie	37.53
02/24/2016	4387	Nichols, Joe & Samantha	715.84
02/24/2016	4388	Pipes, Patrick & Emily	1,275.40
02/24/2016	4389	Propst, Jake & Kristin	349.06
02/24/2016	4390	Ramsey, Dona	120.00
02/24/2016	4391	Roy Yates Riding Stables	100.00
02/24/2016	4392	Rush, Chassidy & Adam	135.50
02/24/2016	4393	Rutkowski, Tony & Sara	427.62
02/24/2016	4394	Schmitt, Todd & Melissa	322.39
02/24/2016	4395	Schroeder, Brian & Tessa	517.18
02/24/2016	4396	Senko, David & Helen	365.17

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Date	Num	Name	Credit
02/24/2016	4397	Sibl, Jenny	370.00
02/24/2016	4398	Storey, Virginia Lyn	190.00
02/24/2016	4399	Thornhill, Ed	40.00
02/24/2016	4400	Tinkle, Corrie	70.00
02/24/2016	4401	Trump, Casey & Joyce	207.04
02/24/2016	4402	Walgren, Andrew & Sarah	165.48
02/24/2016	4403	Ward, David & Amy	90.00
02/24/2016	4404	Williams, Kim & Sam	597.07
02/24/2016	4405	Wright, Robin	65.00
02/24/2016	4406	Gentry, Jason & Heatherdawn	1,036.24
02/24/2016		Sanitary Supply Corp.	62.92
02/26/2016		Fargo Grand/Joel Sax	9,384.00
02/26/2016	DC	Best Buy	322.94
02/26/2016	DC	National Geo/Explorer	49.50
02/29/2016	4407	Hough, Eric & Alexandria (Brandie)	535.00
02/29/2016	DC	Office Depot	66.58
02/29/2016	1782		180.00
02/29/2016	DC	Absolute Dance	162.97
02/29/2016	DC	Amazon	463.72
Total ANB Bank			136,368.31
<b>ANB Bank 6296</b>			
Total ANB Bank 6296			0.00
<b>Reserve Checking</b>			
Total Reserve Checking			0.00
<b>TOTAL</b>			<b>136,368.31</b>