

# Mesa Valley Community School

## Check Register

As of July 31, 2017

ANB Bank	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Credit</u>
	07/03/2017		Rocky Mountain Health Plans	13,027.21
	07/03/2017		Beta Health Assoc	93.75
	07/03/2017		Companion Life	1,095.57
	07/03/2017		Fire Team Security, Inc.	164.85
	07/03/2017		Pinnacol Assurance	636.00
	07/03/2017	DC	Thin Air	300.00
	07/05/2017		Ute Water	91.68
	07/06/2017	7068	Colorado State Treasurer	695.08
	07/10/2017		City of Grand Junction	81.32
	07/10/2017		Xcel Energy	1,055.94
	07/11/2017	DC	Pearson Education	1,419.88
	07/12/2017	7069	Alpine Achievement Systems, Inc.	3,323.20
	07/12/2017	7070	Basic Property Maintenance	50.00
	07/12/2017	7071	Costello, Smith & Company, PC	5,826.30
	07/12/2017	7072	Josten's	10.77
	07/12/2017	7073	Kagio Cleaning	560.00
	07/12/2017	7074	NWEA	4,112.50
	07/12/2017	7075	Power School Group, LLC	3,377.00
	07/12/2017	7076	Thin Air	1,800.00
	07/17/2017	ETPS	Colorado Department of Revenue	2,170.00
	07/17/2017		ANB Bank	32.68
	07/18/2017	7077	Brad R Wright, PLLC	1,272.00
	07/18/2017	7078	Curbside Recycling Indefinitely	75.00
	07/19/2017	EFTPS	IRS	7,685.20
	07/19/2017	PERA	PERA	22,842.94
	07/19/2017		Century Link	55.47
	07/19/2017		QuickBooks Payroll Service	1.75
	07/20/2017		WSP Consulting, LLC	2,000.00
	07/20/2017	DC	Office Max	38.48
	07/24/2017	DC	Amazon	81.55
	07/24/2017	DC	Amazon	49.70
	07/24/2017	DC	Amazon	72.59
	07/26/2017		Aflac	398.45
	07/26/2017	DC	LD Products	11.44
	07/26/2017	35	Fargo Grand/Joel Sax	9,835.00
	07/27/2017	7079	Fire Team Security, Inc.	164.85
	07/27/2017	7080	Thin Air	750.00
	07/27/2017		Account Transfer	100,000.00
	07/27/2017	DC	Amazon	397.21
	07/28/2017	DC	Teachers Pay Teachers	74.99
Total ANB Bank				185,730.35
<b>ANB Bank 6296</b>				

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As of July 31, 2017

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Credit</u>
Total ANB Bank 6296 <b>CSAFE</b>				0.00
Total CSAFE <b>CSAFE Tabor</b>				<u>0.00</u>
Total CSAFE Tabor				<u>0.00</u>
<b>TOTAL</b>				<u><u>185,730.35</u></u>