

Mesa Valley Community School
Check Register
As of August 31, 2017

ANB Bank

Date	Num	Name	Credit
08/01/2017		Rocky Mountain Health Plans	12,390.82
08/01/2017		Beta Health Assoc	93.75
08/01/2017	DC	City Market	6.98
08/01/2017	DC	Loyola Press	2,628.75
08/01/2017	DC	Loyola Press	4,005.23
08/02/2017	7081	Accelerate Education Inc.	3,000.00
08/02/2017	7082	Basic Property Maintenance	50.00
08/02/2017	7083	Caprock Academy	708.75
08/02/2017	7084	Kagio Cleaning	720.00
08/02/2017		Companion Life	1,095.57
08/02/2017		Ute Water	68.98
08/02/2017		City of Grand Junction	81.32
08/02/2017	DC	Scholastic Books	407.00
08/03/2017		Xcel Energy	1,082.13
08/03/2017	DC	Office Depot	25.46
08/04/2017	DC	McGraw Hill Education	2,475.00
08/04/2017	DC	True Value	84.95
08/04/2017	DC	Office Depot	13.99
08/04/2017	DC	Office Depot	79.99
08/06/2017	DC	Easy Grammar System	509.58
08/06/2017	DC	Barnes & Noble	338.08
08/06/2017	DC	Amazon	645.28
08/07/2017	DC	Office Depot	210.58
08/07/2017	DC	Office Depot	11.98
08/08/2017	DC	Target	177.27
08/09/2017	7085	Brad R Wright, PLLC	96.00
08/09/2017	7086	Costello, Smith & Company, PC	1,270.00
08/09/2017	7087	Fenwick, Kristin	76.36
08/09/2017	7088	Hill, Dolly	10.61
08/09/2017	7089	Learning A-Z	1,299.45
08/09/2017	7090	Mountain Air Conditioning	43.00
08/09/2017	7091	Noble, Yvette	11.18
08/09/2017	7092	Simmons Lock & Key	564.75
08/09/2017		Century Link	57.01
08/09/2017		Sanitary Supply Corp.	95.94
08/09/2017	DC	Amazon	258.72
08/09/2017	DC	Amazon	5.99
08/09/2017	DC	Center for Civic Education	600.23
08/09/2017	DC	Center for Civic Education	9.95
08/09/2017	DC	Easy Keys	12.00
08/10/2017	DC	Subway	1,220.75
08/10/2017	DC	City Market	111.97
08/10/2017	DC	City Market	10.00

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08/10/2017	DC	Bananas Fun Park & Bump & Jump	110.00
08/10/2017	DC	Country Elegance Florist	52.00
08/11/2017	DC	Amazon	90.80
08/11/2017	DC	Barnes & Noble	11.61
08/11/2017	DC	Barnes & Noble	44.18
08/11/2017	DC	Barnes & Noble	9.30
08/11/2017	DC	Barnes & Noble	20.25
08/11/2017	DC	Teachers Pay Teachers	37.99
08/11/2017	DC	Rainbow Resource	160.05
08/14/2017	DC	Office Depot	72.93
08/15/2017	ETPS	Colorado Department of Revenue	2,276.00
08/15/2017		Pinnacol Assurance	673.00
08/15/2017		Aflac	398.45
08/15/2017	DC	Center for Civic Education	96.38
08/15/2017	DC	Office Supply	330.40
08/15/2017	DC	Office Depot	72.98
08/15/2017	DC	Batt Depot	399.90
08/16/2017	7095	Basic Property Maintenance	95.00
08/16/2017		ANB Bank	9.85
08/16/2017		ANB Bank	3.20
08/16/2017	DC	Walmart	363.88
08/17/2017	DC	Colorado Secretary of State	10.00
08/18/2017	EFTPS	IRS	8,382.14
08/18/2017	PERA	PERA	23,532.31
08/18/2017		WSP Consulting, LLC	2,000.00
08/18/2017	DC	Office Supply	61.05
08/21/2017	DC	Chik-fil-a	25.00
08/21/2017	DC	Barnes & Noble	21.42
08/21/2017	DC	Barnes & Noble	8.48
08/21/2017	DC	Sam's Club	97.04
08/23/2017	DC	Sam's Club	60.60
08/23/2017	DC	Sam's Club	59.76
08/24/2017		Hanover Insurance	5,151.90
08/24/2017	DC	Barnes & Noble	94.50
08/24/2017	DC	Barnes & Noble	135.66
08/24/2017	DC	Amazon	151.62
08/24/2017	DC	Amazon	303.00
08/24/2017	DC	Amazon	22.67
08/24/2017	DC	Amazon	33.68
08/24/2017	DC	Amazon	50.84
08/25/2017		Fargo Grand/Joel Sax	9,835.00
08/27/2017	DC	Rainbow Resource	108.95
08/27/2017	DC	Walmart	107.07
08/27/2017	DC	Singapore Math	104.40

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08/27/2017	DC	Critical Thinking Co.	81.48
08/28/2017	DC	Essentials in Writing	303.60
08/28/2017	DC	Rainbow Resource	116.20
08/28/2017	DC	All About Learning Press	217.55
08/28/2017	DC	Singapore Math	209.60
08/29/2017		Ute Water	59.53
08/30/2017	7096	Action Publishing	285.00
08/30/2017	7097	Anderson, Alan	50.00
08/30/2017	7098	Angel Sign Co	279.62
08/30/2017	7099	Basic Property Maintenance	50.00
08/30/2017	7100	Chin Chin LLC	780.00
08/30/2017	7101	Clifford, Bob & Tamar	284.45
08/30/2017	7102	Fink, John & Stephanie	185.33
08/30/2017	7103	Fritz, Joshua & Heather	945.63
08/30/2017	7104	Grand Valley Audubon Society	70.00
08/30/2017	7105	Hallmark, Bruce & Tonya	301.62
08/30/2017	7106	Kagio Cleaning	560.00
08/30/2017	7107	Lexia Learning Systems, LLC	1,600.00
08/30/2017	7108	Marcus, Richard & Kelly	318.02
08/30/2017	7109	Moore, Zackery & Sabrina	65.82
08/30/2017	7110	Noble, Tom & Yvette	344.69
08/30/2017	7111	Pinson, Nathaniel & Sarah	356.69
08/30/2017	7112	Propst, Jake & Kristin	346.47
08/30/2017	7113	Puga, Ricardo & Audrey	169.07
08/30/2017	7114	Stahlecker, Catherine & Matthew	506.73
08/30/2017	7115	Thompson, Randall & Liese	327.89
08/30/2017	7116	VanArsdol, Amanda	239.98
08/30/2017	7117	Ward, David & Amy	349.77
08/30/2017		Fargo Grand/Joel Sax	648.00
Total ANB Bank			102,403.33
ANB Bank 6296			
Total ANB Bank 6296			0.00
CSAFE			
Total CSAFE			0.00
CSAFE Tabor			
Total CSAFE Tabor			0.00
TOTAL			102,403.33