

Mesa Valley Community School

Check Register

As of October 31, 2016

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Credit</u>
ANB Bank	10/01/2016	5403	Long-Markakis, Amy (Parent)	54.00
	10/03/2016	5336	Campbell, Rachel	302.34
	10/03/2016		Rocky Mountain Health Plans	11,150.44
	10/03/2016		Companion Life	607.98
	10/03/2016		ANB Bank	30.00
	10/03/2016		Sanitary Supply Corp.	104.93
	10/03/2016	DC	Sam's Club	45.00
	10/03/2016	DC	Amazon	41.89
	10/03/2016	DC	Barnes & Noble	29.62
	10/03/2016	DC	Child Diagnostics	383.45
	10/04/2016	DC	Office Depot	29.07
	10/04/2016	DC	Walmart	78.40
	10/05/2016	DC	McGraw Hill Education	225.00
	10/05/2016	DC	Math-u-see	192.00
	10/05/2016	DC	Rainbow Resource	925.00
	10/05/2016	DC	Studies Weekly	33.80
	10/05/2016	DC	Exploration Education	161.65
	10/05/2016	DC	Rainbow Resource	50.35
	10/05/2016	DC	Amazon	25.11
	10/06/2016	5337	Alfaro, Jesus Alberto	180.00
	10/06/2016	5338	Anderson, Alan	35.00
	10/06/2016	5339	Antonio, Richard & Heather	788.80
	10/06/2016	5340	Behrens, Troy	150.00
	10/06/2016	5341	Benson, Mandy	60.00
	10/06/2016	5342	Brabaek, Erling & Martha	12.52
	10/06/2016	5343	Chacon, Tomas & Amy	356.92
	10/06/2016	5344	Cooper, Jessica	25.00
	10/06/2016	5345	Costello, Smith & Company, PC	4,341.82
	10/06/2016	5346	Currier, Adelaide	150.00
	10/06/2016	5347	Dalley, Robert & Jennifer	310.31
	10/06/2016	5348	Dobbins, Amri	323.32
	10/06/2016	5349	Downs., Laurajean	45.00
	10/06/2016	5350	Dunn, Brittany	583.00
	10/06/2016	5351	Easter, Joseph & Peggy	452.46
	10/06/2016	5352	Excel Education Services	264.00
	10/06/2016	5353	Frederick, Ed & Janna	60.31
	10/06/2016	5354	Gooding, Rosalyn	251.84
	10/06/2016	5355	Goodman, Tony & Louise	289.23
	10/06/2016	5356	Grubbs, Richard & Renee	176.96
	10/06/2016	5357	Kobylarz, Chelsea	100.00
	10/06/2016	5358	Labig, Rob	240.00
	10/06/2016	5359	Leah Cabot, LLC	1,755.00
	10/06/2016	5360	Llamas, Mariasol	14.53

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Credit</u>
10/06/2016	5361	Mapes, JT & Suzi	480.39
10/06/2016	5362	Miller, Amanda	10.78
10/06/2016	5363	Nadel, Jill	50.00
10/06/2016	5364	Nadel, Joshua & Jill	18.13
10/06/2016	5365	Poland, Lisa	120.00
10/06/2016	5366	Puckett, James & Tatyana	420.00
10/06/2016	5367	Ramsey, Dona	75.00
10/06/2016	5368	Reddin, Christine	1,031.22
10/06/2016	5369	Reigel, Jacob & Amanda	198.62
10/06/2016	5370	Schniederjan, Patrick	1,950.00
10/06/2016	5371	Stanton, Gretchen	200.00
10/06/2016	5372	Stephen, Bryan & Cheri	274.83
10/06/2016	5373	Stobbe, Elizabeth & Patrick	430.89
10/06/2016	5374	Thompson, Randall & Liese	104.50
10/06/2016	5375	Thornhill, Ed	110.00
10/06/2016	5376	Utt, Rebecca	19.95
10/06/2016	5377	Williams, James	70.00
10/06/2016	5378	Wright, Robin	325.00
10/06/2016	5379	Odneal, Ruth	49.00
10/06/2016	DC	City Market	4.28
10/07/2016		Xcel Energy	1,468.69
10/07/2016		Ute Water	164.19
10/10/2016	DC	Danceworks	25.00
10/10/2016	DC	Danceworks	270.70
10/11/2016	DC	Office Depot	40.85
10/11/2016	DC	Office Max	12.92
10/12/2016	5381	Alpine Acheivement Systems, Inc.	3,428.80
10/12/2016	5382	Anderson, Alan	63.00
10/12/2016	5383	Burson, Nicole	352.83
10/12/2016	5384	Carlin, Will & Denise	215.51
10/12/2016	5385	Dalley, Robert & Jennifer	333.68
10/12/2016	5386	Decker, Sarah & Kevin	72.95
10/12/2016	5387	Dole, Burt & Sarah	83.34
10/12/2016	5388	Draper, Jodi	722.50
10/12/2016	5389	Draper, Scott and Jodi	331.97
10/12/2016	5390	Fisher, Renee	112.50
10/12/2016	5391	Frederick, Ed & Janna	88.99
10/12/2016	5392	Fritz, Joshua & Heather	500.00
10/12/2016	5393	Goodman, Tony & Louise	226.00
10/12/2016	5394	Hallmark, Bruce & Tonya	251.27
10/12/2016	5395	Hensel, William & Susan	86.80
10/12/2016	5396	Herrera, Hans & Melissa	141.80
10/12/2016	5397	Hunter, Beth Anne	115.00
10/12/2016	5398	Hunter, Ryan & BethAnne	57.93

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Credit</u>
10/12/2016	5399	Jones, Elisa	90.00
10/12/2016	5400	Labig, Rob	360.00
10/12/2016	5401	Lee, Greg & Tanya	166.39
10/12/2016	5402	Llamas, Mariasol	176.82
10/12/2016	5404	Marcus, Richard & Kelly	233.41
10/12/2016	5405	Mountain Air Conditioning	330.71
10/12/2016	5406	Noble, Tom & Yvette	100.98
10/12/2016	5407	Odneal, Ruth	47.12
10/12/2016	5408	Olson, Brandon	279.67
10/12/2016	5409	Osborn, Dustin	240.00
10/12/2016	5410	Pinson, Nathaniel & Sarah	56.91
10/12/2016	5411	Poland, Lisa	40.00
10/12/2016	5412	Prentiss, Elizabeth	676.82
10/12/2016	5413	Propst, Jake & Kristin	382.62
10/12/2016	5414	Puga, Ricardo & Audrey	68.74
10/12/2016	5415	Ramirez, Katherine	23.40
10/12/2016	5416	Ramsey, Dona	270.00
10/12/2016	5417	Rea, Matt & Kasandra	242.68
10/12/2016	5418	Sanchez, Joseph & Nicole	408.39
10/12/2016	5419	Schmitt, Todd & Melissa	626.17
10/12/2016	5420	Simpson, Shayla	977.70
10/12/2016	5421	Skeen, Jeremy & Sarah	317.16
10/12/2016	5422	Smith, Patrick & Charlene	28.25
10/12/2016	5423	Soule, Brian & Stephanie	645.18
10/12/2016	5424	Stahlecker, Catherine & Matthew	93.95
10/12/2016	5425	Stokes, Julie	462.64
10/12/2016	5426	Thin Air	1,537.50
10/12/2016	5427	Thompson, Jillian	499.95
10/12/2016	5428	Thompson, Randall & Liese	33.71
10/12/2016	5429	Thornhill, Ed	100.00
10/12/2016	5430	Tique, John Paul	75.00
10/12/2016	5431	Turner, Eric & Kellie	465.98
10/12/2016	5432	Utt, Rebecca	538.24
10/12/2016	5433	Waldron, Thomas & Christine	226.19
10/12/2016	5434	Wall, Gary & Michelle	222.06
10/12/2016	5435	Washington, Gail	316.25
10/12/2016	5436	Wilhelm, Lynette	45.00
10/12/2016	5437	Williams, James	120.00
10/12/2016	5438	Wood, Jerry & Wendi	184.19
10/12/2016	5439	Wright, Robin	65.00
10/12/2016	5440	Young, Shannon & Brian	486.74
10/12/2016		Beta Health Assoc	108.75
10/12/2016		Century Link	53.35
10/12/2016		City of Grand Junction	103.15

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Credit</u>
10/12/2016	DC	Easy Keys	8.97
10/13/2016		QuickBooks Payroll Service	62,271.89
10/13/2016	DC	Office Depot	60.75
10/13/2016	DC	Sam's Club	73.89
10/13/2016	DC	Walmart	21.50
10/13/2016	DC	The Raddish	240.00
10/13/2016	DC	Brain Pop	99.00
10/13/2016	DC	Amazon	7.46
10/13/2016	DC	Amazon	54.99
10/13/2016	DC	Amazon	78.77
10/13/2016	DC	Amazon	130.65
10/13/2016	DC	Walmart	24.14
10/14/2016		Pinnacol Assurance	435.00
10/14/2016	DC	Amazon	144.05
10/14/2016	DC	Walmart	155.16
10/14/2016	DC	Amazon	66.03
10/14/2016	DC	Rainbow Resource	85.95
10/17/2016	ETPS	Colorado Department of Revenue	1,715.00
10/17/2016	DC	Office Depot	86.01
10/17/2016	DC	Best Buy	187.26
10/17/2016	DC	Amazon	54.53
10/18/2016		Aflac	398.45
10/18/2016	DC	Daily Sentinel	78.00
10/18/2016	DC	Scholastic Books	54.50
10/19/2016	EFTPS	IRS	6,891.76
10/19/2016	PERA	PERA	20,759.56
10/19/2016	DC	Rainbow Resource	95.95
10/19/2016	DC	Teaching Textbooks	119.90
10/19/2016	DC	Teaching Textbooks	119.90
10/19/2016	DC	Amazon	113.66
10/19/2016	DC	All About Hockey	115.98
10/19/2016	DC	Home Depot	5.35
10/19/2016	DC	Hertz Furniture	504.30
10/20/2016	5442	Alfaro, Jesus Alberto	170.00
10/20/2016	5443	Anderson, Alan	120.00
10/20/2016	5444	Baer, Stephanie	602.82
10/20/2016	5445	Barber, Matthew & Andrea	110.72
10/20/2016	5446	Bretton, Katie & Brian	180.42
10/20/2016	5447	Bush, Lisa	150.00
10/20/2016	5448	Chacon, Tomas & Amy	569.47
10/20/2016	5449	Chambers, Jonathan & Bethany	79.98
10/20/2016	5450	Cooper, Jessica	50.00
10/20/2016	5451	Cordova, Lonnie & Carrie	50.00
10/20/2016	5452	Currier, Adelaide	250.00
10/20/2016	5453	Dettmer, Lisa	528.40
10/20/2016	5454	Dole, Burt & Sarah	304.49

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10/20/2016	5455	Downs., Laurajean	712.91
10/20/2016	5456	Dunn, Brittany	404.03
10/20/2016	5457	Espinoza, Shawn & Amanda	1,599.66
10/20/2016	5458	Excel Education Services	628.20
10/20/2016	5459	Fabula, Jesse & Christina	144.28
10/20/2016	5460	Fay, John & Brita	139.50
10/20/2016	5461	Fenwick, Kristin	369.72
10/20/2016	5462	Fox, Cassa	60.00
10/20/2016	5463	Grand Valley Kenpo Karate	153.00
10/20/2016	5464	Hallmark, Tonya	30.00
10/20/2016	5465	Hardy, Dylan & Michele	198.98
10/20/2016	5466	Hart, Heather & Royal	59.99
10/20/2016	5467	Hawthorne, Luke & Keri	405.06
10/20/2016	5468	Herrera, Hans & Melissa	409.44
10/20/2016	5469	Hewitt, John & Rebecca	49.75
10/20/2016	5470	Houghton Mifflin Harcourt Publishing Co	492.50
10/20/2016	5471	Hudson, Diana	180.00
10/20/2016	5472	Integrity Home Services	30.00
10/20/2016	5473	Jessup, Cory & Julie	67.20
10/20/2016	5474	Jones, Derek & Micah	235.48
10/20/2016	5475	Kiggins, Linda	119.90
10/20/2016	5476	Larson, April	645.00
10/20/2016	5477	Leathermon, Terry & Jori	68.10
10/20/2016	5478	Leonardi, Kara	60.00
10/20/2016	5479	Linstid, Malinda	215.40
10/20/2016	5480	Livingston, Kelsey & Joshua	100.95
10/20/2016	5481	Magninie, Chris & Christie	170.04
10/20/2016	5482	Marcus, Richard & Kelly	300.82
10/20/2016	5484	Meyer, Cory	117.81
10/20/2016	5485	Moyer, Ben & Kim	487.92
10/20/2016	5486	Murillo, Connie	284.27
10/20/2016	5487	Nadel, Jill	100.00
10/20/2016	5488	Nadel, Joshua & Jill	159.15
10/20/2016	5489	Nelson, Louis & Carrie	592.38
10/20/2016	5490	Noble, Zac & Jenny	110.67
10/20/2016	5491	Norlin, Lisa	413.10
10/20/2016	5492	Office Outfitters	64.59
10/20/2016	5493	Pinson, Nathaniel & Sarah	416.98
10/20/2016	5494	Puga, Ricardo & Audrey	275.28
10/20/2016	5495	Ramirez, Katherine	476.60
10/20/2016	5496	Ramsey, Dona	120.00
10/20/2016	5497	Rauen, Matthew & Britny	506.00
10/20/2016	5498	Rea, Matt & Kasandra	29.99
10/20/2016	5499	Reddin, Christine	576.61

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10/20/2016	5500	Riggen, Sharon	150.00
10/20/2016	5501	Rutkowski, Tony & Sara	458.79
10/20/2016	5502	Sanchez, Joseph & Nicole	479.13
10/20/2016	5503	Schimek, Peter & Wendy	854.90
10/20/2016	5504	Senko, David & Helen	504.77
10/20/2016	5505	Stobbe, Elizabeth & Patrick	469.95
10/20/2016	5506	Stokes, Julie	94.00
10/20/2016	5507	Suedekum, Dana & Scott	162.87
10/20/2016	5508	Thin Air	1,012.50
10/20/2016	5509	Thomas, Aaron & Karin	137.64
10/20/2016	5510	Uecker, Cade & Michelle	51.13
10/20/2016	5511	VanArsdol, Amanda	297.39
10/20/2016	5512	Vaughn, Tony & Danielle	298.56
10/20/2016	5513	Wagner, Benjamin & ShonDale	275.99
10/20/2016	5514	Weinischke, Matt & Heather	102.95
10/20/2016	5515	Wilhelm, Eric & Lynette	84.95
10/20/2016	5516	Williams, Beau & Kara	272.90
10/20/2016	5517	Williams, James	60.00
10/20/2016	5518	Wood, Jerry & Wendi	24.21
10/20/2016	5519	Wunderwald, Len or Kristine	464.57
10/20/2016	DC	Ebay	469.00
10/20/2016	DC	Museum of the West	75.00
10/20/2016	DC	Glacier Ice Rink	120.00
10/20/2016	DC	Rainbow Resource	119.45
10/20/2016	DC	Absolute Dance	184.50
10/20/2016	DC	Overstock.com	34.44
10/20/2016	DC	Amazon	57.62
10/21/2016	DC	Bookshark	301.55
10/21/2016	DC	Office Depot	459.98
10/21/2016	DC	Office Depot	29.99
10/21/2016	DC	Office Depot	489.33
10/24/2016		Hanover Insurance	1,559.30
10/24/2016		Sanitary Supply Corp.	149.92
10/24/2016	DC	McGraw Hill Education	94.41
10/24/2016	DC	Easy Grammar System	30.95
10/24/2016	DC	Spelling City	29.99
10/25/2016	5520	McElroy, Larry & Tania	414.73
10/25/2016		ANB Bank	30.00
10/26/2016		Fargo Grand/Joel Sax	9,595.00
10/26/2016	DC	Inspire Dance	280.90
10/27/2016	5521	Achord, Greg	280.00
10/27/2016	5522	Anderson, Alan	270.00
10/27/2016	5523	Basic Property Maintenance	100.00
10/27/2016	5524	Blanck, Michael & Michelle	999.82

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10/27/2016	5525	Brabaek, Erling & Martha	47.77
10/27/2016	5526	Bush, Lisa	150.00
10/27/2016	5527	Chacon, Tomas & Amy	43.00
10/27/2016	5528	Clifford, Bob & Tamar	218.81
10/27/2016	5529	Costello, Kami	60.82
10/27/2016	5530	Davison, Sarah & Ryan	393.09
10/27/2016	5531	Dunn, Brittany	1,170.00
10/27/2016	5532	Fay, John & Brita	59.99
10/27/2016	5533	Figueroa, Michael or Elisa	1,507.78
10/27/2016	5534	Fitzgerald, Amy	95.07
10/27/2016	5535	Frederick, Ed & Janna	120.00
10/27/2016	5536	Fury, Autumn	68.00
10/27/2016	5537	Gardner, Merri Jo	90.00
10/27/2016	5538	Gilder, Jeanie	164.86
10/27/2016	5539	Gooding, Rosalyn	1,035.88
10/27/2016	5540	Grant, Erin & Jamison	213.30
10/27/2016	5541	Griffin, Alicia	303.17
10/27/2016	5542	Hardy, Dylan & Michele	100.00
10/27/2016	5543	Hensel, William & Susan	213.58
10/27/2016	5544	Jessup, Cory & Julie	727.96
10/27/2016	5545	Lee, Greg & Tanya	178.13
10/27/2016	5546	McElroy, Larry & Tania	462.44
10/27/2016	5547	Meuret, Justin & Angela	226.03
10/27/2016	5548	Pettit, Matt & Cari	617.81
10/27/2016	5549	Pike, Kevin & Nanci	838.00
10/27/2016	5550	Riggen, Sharon	70.00
10/27/2016	5551	Thompson, Randall & Liese	32.70
10/27/2016	5552	Thornhill, Ed	52.50
10/27/2016	5553	Ulrich, Christina	75.00
10/27/2016	5554	Waldron, Thomas & Christine	201.25
10/27/2016	5555	Wall, Gary & Michelle	242.07
10/27/2016	5556	Washington, Gail	28.75
10/27/2016	5557	Weinischke, Matt & Heather	53.47
10/27/2016	5558	Wickham, Jason & Kalista	293.37
10/27/2016	5559	Williams, Kim & Sam	623.68
10/27/2016	5560	Long-Markakis, Amy	40.00
10/27/2016	5561	Barnes, Frank	300.31
10/27/2016	5562	Magninie, Chris & Christie	490.42
10/27/2016	5563	Sturgeon, Mark & Trina	485.31
10/28/2016	DC	Walmart	243.46
Total ANB Bank			199,049.36

ANB Bank 6296

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As of October 31, 2016

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Credit</u>
Total ANB Bank 6296				0.00
Reserve Checking				
Total Reserve Checking				<u>0.00</u>
CSAFE				
Total CSAFE				<u>0.00</u>
TOTAL				<u><u>199,049.36</u></u>