

Mesa Valley Community School

Check Register

As of September 30, 2016

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Credit</u>
ANB Bank	09/01/2016		Rocky Mountain Health Plans	11,176.64
	09/01/2016		Companion Life	1,530.57
	09/01/2016		City of Grand Junction	103.15
	09/01/2016	DC	Amazon	37.78
	09/01/2016	DC	Office Depot	16.67
	09/01/2016	DC	Danceworks	790.70
	09/01/2016	DC	Amazon	67.40
	09/01/2016	DC	All About Learning Press	85.45
	09/01/2016	DC	Shurley English	159.67
	09/01/2016	DC	Rainbow Resource	78.00
	09/02/2016	DC	Target	25.00
	09/02/2016	DC	CBD	122.70
	09/02/2016	DC	Pandia Press	35.99
	09/03/2016	DC	Amazon	60.01
	09/04/2016	DC	JoAnn Fabrics	43.06
	09/04/2016	DC	JoAnn Fabrics	83.65
	09/04/2016	DC	JoAnn Fabrics	12.05
	09/04/2016	DC	JoAnn Fabrics	44.27
	09/05/2016	DC	All About Learning Press	280.50
	09/05/2016	DC	Rainbow Resource	409.19
	09/05/2016	DC	Handwriting without tears	49.13
	09/05/2016	DC	Studies Weekly	33.80
	09/06/2016	DC	Absolute Dance	210.34
	09/06/2016	DC	Hart Music	247.58
	09/06/2016	DC	Amazon	147.71
	09/06/2016	DC	BYU Online	148.00
	09/06/2016	DC	BYU Online	148.00
	09/06/2016	DC	All About Learning Press	34.85
	09/07/2016	5156	Barber, Matthew & Andrea	168.35
	09/07/2016	5157	Barnes, Frank	61.76
	09/07/2016	5158	Basic Maintenance	150.00
	09/07/2016	5159	Bunch, Nathaniel & Amber	500.00
	09/07/2016	5160	Burson, Nicole	91.83
	09/07/2016	5161	Colorado League of Charter Schools	2,641.52
	09/07/2016	5162	Decker, Sarah & Kevin	1,077.86
	09/07/2016	5163	Dettmer, Lisa	175.03
	09/07/2016	5164	Dobbins, Amri	216.36
	09/07/2016	5165	EC Electric	254.00
	09/07/2016	5166	Frederick, Ed & Janna	456.18
	09/07/2016	5167	Fritz, Joshua & Heather	88.15
	09/07/2016	5168	Gooding, Rosalyn	327.24
	09/07/2016	5169	Montag, Brian & Becky	289.61
	09/07/2016	5170	Nadel, Joshua & Jill	120.82

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09/07/2016	5171	Noble, Tom & Yvette	70.00
09/07/2016	5172	Ramirez, Katherine	224.55
09/07/2016	5173	Schmitt, Todd & Melissa	202.10
09/07/2016	5174	Schniederjan, Patrick	325.00
09/07/2016	5175	Seibert, Aaron & Jessica	616.16
09/07/2016	5176	Thin Air	6,675.00
09/07/2016	5177	Ward, David & Amy	373.32
09/07/2016	5380	Williams, Kim & Sam	489.22
09/07/2016	5179	Livingston, Kelsey & Joshua	519.79
09/07/2016		Fire Team Security, Inc.	164.85
09/07/2016		Orkin Pest Control	84.00
09/07/2016		Xcel Energy	1,384.48
09/07/2016	DC	CBD	12.21
09/08/2016	DC	ASCD	49.00
09/08/2016	DC	Office Depot	50.97
09/08/2016	DC	Bookshark	931.25
09/08/2016	DC	Amazon	56.29
09/08/2016	DC	Amazon	83.53
09/08/2016	DC	Wayfair Supply	1,270.69
09/08/2016	DC	Amazon	434.84
09/08/2016	DC	Amazon	563.08
09/08/2016	DC	Amazon	497.62
09/08/2016	DC	Home Depot	1.04
09/08/2016	DC	Amazon	49.97
09/09/2016	DC	Rainbow Resource	61.70
09/09/2016	DC	Jackris	47.55
09/10/2016	DC	Studies Weekly	57.60
09/11/2016	DC	Amazon	131.48
09/11/2016	DC	Amazon	3.24
09/11/2016	DC	Amazon	39.05
09/11/2016	DC	Amazon	2.05
09/12/2016	DC	Amazon	46.92
09/12/2016	DC	Scholastic Book Fair	6.00
09/12/2016	DC	McGraw Hill Education	105.00
09/12/2016	DC	Rainbow Resource	435.60
09/12/2016	DC	Inspire Dance	221.46
09/12/2016	DC	Glacier Ice Rink	100.00
09/12/2016	DC	All About Hockey	124.98
09/13/2016		Aflac	398.45
09/13/2016		Century Link	53.31
09/13/2016		The Key People	525.00
09/13/2016	DC	Handwriting without tears	28.00
09/14/2016		QuickBooks Payroll Service	62,616.42
09/14/2016	DC	Hastings	82.87

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Credit</u>
09/14/2016	DC	All About Learning Press	217.55
09/14/2016	DC	Teaching Textbooks	39.95
09/14/2016	DC	Rainbow Resource	210.11
09/14/2016	DC	Bookshark	755.28
09/14/2016	DC	Studies Weekly	57.60
09/14/2016	DC	BYU Online	148.00
09/15/2016	ETPS	Colorado Department of Revenue	1,754.00
09/15/2016	5180	Alfaro, Jesus Alberto	180.00
09/15/2016	5181	Alpert, Diana	21.56
09/15/2016	5182	Bailey, Cory & Rebecca	320.00
09/15/2016	5183	Behrens, Troy	100.00
09/15/2016	5184	Benson, Mandy	120.00
09/15/2016	5185	Brabaek, Erling & Martha	79.83
09/15/2016	5186	Clemons, Bryan & Rebecca	750.00
09/15/2016	5187	Colorado West Gymnastics	330.00
09/15/2016	5188	Cooper, Jessica	25.00
09/15/2016	5189	Dobbins, Amri	151.55
09/15/2016	5190	Ellinger, Brian & Stacie	443.31
09/15/2016	5191	Fay, John & Brita	249.83
09/15/2016	5192	Fox, Cassa	20.00
09/15/2016	5193	Gooding, Rosalyn	74.98
09/15/2016	5194	Hallmark, Bruce & Tonya	1,067.26
09/15/2016	5195	Hallmark, Tonya	420.00
09/15/2016	5196	Hart, Heather & Royal	25.00
09/15/2016	5197	Hawthorne, Luke & Keri	68.65
09/15/2016	5198	Hensel, William & Susan	49.97
09/15/2016	5199	Hudson, Diana	120.00
09/15/2016	5200	Hunter, Beth Anne	60.00
09/15/2016	5201	Kobylarz, Chelsea	400.00
09/15/2016	5202	Kruckenberg, Joan	60.00
09/15/2016	5203	Leah Cabot, LLC	1,690.00
09/15/2016	5204	Leonardi, Kara	30.00
09/15/2016	5205	Linstid, Malinda	490.49
09/15/2016	5206	Marcus, Richard & Kelly	305.00
09/15/2016	5207	Nadel, Jill	100.00
09/15/2016	5208	Noble, Zac & Jenny	788.58
09/15/2016	5209	Norlin, Lisa	400.00
09/15/2016	5210	Osborn, Dustin	240.00
09/15/2016	5211	Puckett, James & Tatyana	490.00
09/15/2016	5212	Puga, Ricardo & Audrey	187.88
09/15/2016	5213	Ramirez, Katherine	46.60
09/15/2016	5214	Ramsey, Dona	120.00
09/15/2016	5215	Rauen, Matthew & Britny	384.35
09/15/2016	5216	Rea, Matt & Kasandra	188.88

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Credit</u>
09/15/2016	5217	Roy Yates Horse Training, Inc	100.00
09/15/2016	5218	Senko, David & Helen	215.26
09/15/2016	5219	Skufca, Guy & Karla	189.14
09/15/2016	5220	Smith, Patrick & Charlene	506.29
09/15/2016	5221	Stanton, Gretchen	120.00
09/15/2016	5222	Stobbe, Elizabeth & Patrick	195.11
09/15/2016	5223	Thin Air	1,462.50
09/15/2016	5224	Thomas, Aaron & Karin	195.58
09/15/2016	5225	Thornhill, Ed	60.00
09/15/2016	5226	Tique, John Paul	25.00
09/15/2016	5227	Trump, Casey & Joyce	300.63
09/15/2016	5228	Weiland, Cynthia	5.00
09/15/2016	5229	Wilhelm, Lynette	45.00
09/15/2016	5230	Williams, James	130.00
09/15/2016	5231	Williams, Kim & Sam	313.02
09/15/2016	5232	Wunderwald, Len or Kristine	362.91
09/15/2016		Pinnacol Assurance	381.00
09/15/2016	DC	Today's Classroom	59.26
09/15/2016	DC	Homeschool Buyers	121.85
09/15/2016	DC	Rainbow Resource	335.07
09/15/2016	DC	Target	5.37
09/16/2016	DC	Amazon	24.18
09/16/2016	DC	Office Depot	23.94
09/16/2016	DC	Office Depot	11.59
09/16/2016	DC	Office Depot	54.99
09/16/2016	DC	Office Depot	27.38
09/16/2016	DC	Walmart	53.79
09/19/2016	DC	Sam's Club	14.80
09/19/2016	DC	Walmart	79.94
09/20/2016	DC	McGraw Hill Education	225.00
09/20/2016	DC	Walmart	271.96
09/21/2016	EFTPS	IRS	6,508.98
09/21/2016	PERA	PERA	20,586.54
09/21/2016	DC	McGraw Hill Education	105.00
09/21/2016	DC	Walmart	70.02
09/21/2016	DC	Amazon	22.06
09/21/2016	DC	Amazon	21.98
09/22/2016	5233	Fenwick, Kristin Q	300.00
09/22/2016	5234	Alfaro, Jesus Alberto	180.00
09/22/2016	5235	Anderson, Alan	140.00
09/22/2016	5236	Benson Landscape Services, LLC	175.00
09/22/2016	5237	Blanck, Michael & Michelle	965.53
09/22/2016	5238	Brabaek, Erling & Martha	44.41
09/22/2016	5239	Britton, Brent & Jennifer	451.50

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09/22/2016	5240	Carlin, Will & Denise	203.99
09/22/2016	5241	Chambers, Jonathan & Bethany	160.20
09/22/2016	5242	Clifford, Bob & Tamar	301.47
09/22/2016	5243	Currier, Adelaide	100.00
09/22/2016	5244	Davis, Wes & Eileen	767.62
09/22/2016	5245	Davison, Sarah & Ryan	521.30
09/22/2016	5246	Dettmer, Lisa	126.82
09/22/2016	5247	Draper, Jodi	956.25
09/22/2016	5248	Espinoza, Shawn & Amanda	6.46
09/22/2016	5249	Evans, Robert & Kimberly	457.92
09/22/2016	5250	Fay, John & Brita	349.48
09/22/2016	5251	Fitzgerald, Amy	473.00
09/22/2016	5252	Frederick, Ed & Janna	183.70
09/22/2016	5253	Fury, Autumn	34.00
09/22/2016	5254	Hallmark, Tonya	300.00
09/22/2016	5255	Hart, Heather & Royal	59.99
09/22/2016	5256	Hawthorne, Luke & Keri	482.07
09/22/2016	5257	Herrera, Hans & Melissa	241.58
09/22/2016	5258	Hudson, Diana	135.00
09/22/2016	5259	Jones, Derek & Micah	474.74
09/22/2016	5260	Jones, Elisa	90.00
09/22/2016	5261	Keegan, Nora & Sean	194.88
09/22/2016	5262	Kiggens, Linda	41.55
09/22/2016	5263	Labig, Rob	120.00
09/22/2016	5264	Lee, Greg & Tanya	277.80
09/22/2016	5265	Mapes, JT & Suzi	10.73
09/22/2016	5266	Marcus, Richard & Kelly	101.75
09/22/2016	5267	Meuret, Justin & Angela	511.41
09/22/2016	5268	Meyer, Cory	431.78
09/22/2016	5269	Murillo, Connie	334.14
09/22/2016	5270	Nadel, Jill	50.00
09/22/2016	5271	Nadel, Joshua & Jill	480.64
09/22/2016	5272	Pike, Kevin & Nanci	444.32
09/22/2016	5273	Prentiss, Elizabeth	750.00
09/22/2016	5274	Propst, Jake & Kristin	567.56
09/22/2016	5275	Rauen, Matthew & Britny	222.58
09/22/2016	5276	Rea, Matt & Kasandra	530.70
09/22/2016	5277	Ross, Tina & Charles	1,036.63
09/22/2016	5278	Senko, David & Helen	183.46
09/22/2016	5279	Skeen, Jeremy & Sarah	316.91
09/22/2016	5280	Sturgeon, Mark & Trina	177.43
09/22/2016	5281	Thomas, Aaron & Karin	186.72
09/22/2016	5282	Uecker, Cade & Michelle	576.34
09/22/2016	5283	Vaughn, Tony & Danielle	59.99

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Credit</u>
09/22/2016	5284	Wagner, Benjamin & ShonDale	216.99
09/22/2016	5285	Waldron, Thomas & Christine	362.99
09/22/2016	5286	Walker, Tyler & Kathleen	732.18
09/22/2016	5287	Whisner, Krista	202.75
09/22/2016	5288	Wickham, Jason & Kalista	165.32
09/22/2016	5289	Wilhelm, Lynette	135.00
09/22/2016	5290	Young, Shannon & Brian	500.00
09/22/2016	DC	Studies Weekly	33.80
09/23/2016	DC	Best Buy	247.58
09/26/2016		Fargo Grand/Joel Sax	9,595.00
09/26/2016		Hanover Insurance	1,559.30
09/26/2016	DC	Office Depot	37.48
09/26/2016	DC	Office Depot	53.81
09/26/2016	DC	City Market	34.88
09/27/2016	5291	Sturgeon, Mark & Trina	206.13
09/27/2016	DC	Amazon	6.12
09/27/2016	DC	The UPS Store	2.97
09/27/2016	DC	Amazon	279.00
09/28/2016	5292	Alfaro, Jesus Alberto	360.00
09/28/2016	5293	Alpert, Diana	543.84
09/28/2016	5294	Anderson, Alan	63.00
09/28/2016	5295	Barber, Matthew & Andrea	63.20
09/28/2016	5296	Bretton, Katie & Brian	121.13
09/28/2016	5297	Bush, Lisa	150.00
09/28/2016	5298	Cirka, Ronald & Jennifer	218.00
09/28/2016	5299	Cooper, Jessica	50.00
09/28/2016	5300	Dole, Burt & Sarah	25.00
09/28/2016	5301	Downs., Laurajean	238.95
09/28/2016	5302	Endreson, Sonja	289.52
09/28/2016	5303	Evans, Robert & Kimberly	379.76
09/28/2016	5304	Excel Education Services	706.00
09/28/2016	5305	Frederick, Ed & Janna	95.99
09/28/2016	5306	Hallmark, Tonya	60.00
09/28/2016	5307	Hunter, Beth Anne	60.00
09/28/2016	5308	Kobylarz, Chelsea	100.00
09/28/2016	5309	Labig, Rob	120.00
09/28/2016	5310	Livingston, Kelsey & Joshua	76.04
09/28/2016	5311	Moyer, Ben & Kim	422.79
09/28/2016	5312	Nadel, Jill	50.00
09/28/2016	5313	Nadel, Joshua & Jill	32.92
09/28/2016	5314	Nordstrom, Aaron & Brenda	140.00
09/28/2016	5315	Ortiz, Gustavo & Dora	122.76
09/28/2016	5316	Pettit, Matt & Cari	288.50
09/28/2016	5317	Pfeffer, Colleen	510.55

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09/28/2016	5318	Poland, Lisa	160.00
09/28/2016	5319	Puga, Ricardo & Audrey	147.95
09/28/2016	5320	Ramsey, Dona	150.00
09/28/2016	5321	Riggen, Sharon	70.00
09/28/2016	5322	Schmitt, Todd & Melissa	91.18
09/28/2016	5323	Senko, David & Helen	403.63
09/28/2016	5324	Stanton, Gretchen	80.00
09/28/2016	5325	Thin Air	2,475.00
09/28/2016	5326	Towner, Candace	997.09
09/28/2016	5327	Turner, Eric & Kellie	108.42
09/28/2016	5328	Utt, Rebecca	436.98
09/28/2016	5329	VanArsdol, Amanda	181.31
09/28/2016	5330	Vaughn, Tony & Danielle	142.80
09/28/2016	5331	Wagner, Benjamin & ShonDale	286.76
09/28/2016	5332	Weinischke, Matt & Heather	118.66
09/28/2016	5333	Winters, George & Erika	1,000.00
09/28/2016	5334	Wood, Jerry & Wendi	1,370.00
09/28/2016	DC	The UPS Store	5.03
09/28/2016	DC	Inspire Dance	269.00
09/30/2016	5335	Colorado State Treasurer	659.68
Total ANB Bank			195,129.65
ANB Bank 6296			
Total ANB Bank 6296			0.00
Reserve Checking			
Total Reserve Checking			0.00
CSAFE			
Total CSAFE			0.00
TOTAL			195,129.65