

Mesa Valley Community School
Check Register
As of August 31, 2016

ANB Bank	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Credit</u>
	08/01/2016		Amazon	
	08/01/2016	DC	Scholastic Books	376.68
	08/01/2016	DC	Sam's Club	452.09
	08/01/2016	DC	Amazon	37.22
	08/01/2016	DC	Amazon	40.24
	08/01/2016	DC	Amazon	206.55
	08/01/2016	DC	Amazon	383.71
	08/01/2016	DC	Amazon	504.06
	08/02/2016		City of Grand Junction	103.15
	08/02/2016		Ute Water	103.31
	08/03/2016	5083	Basic Property Maintenance	200.00
	08/03/2016	5084	Colorado Professional Restoration, LLC	1,100.00
	08/03/2016	5085	Giandonato, Gail	20.44
	08/03/2016	5086	Hatten, Jillene J	9.99
	08/03/2016	5087	Norton, Dielle K	17.18
	08/03/2016	DC	Thin Air	300.00
	08/03/2016	DC	Subway	832.00
	08/03/2016	DC	Hobby Lobby	9.99
	08/03/2016	DC	Walmart	15.38
	08/03/2016	DC	Home Depot	22.96
	08/04/2016	DC	Country Elegance Florist	36.00
	08/04/2016	DC	City Market	30.32
	08/04/2016	DC	Lowes	29.97
	08/05/2016		Xcel Energy	981.15
	08/05/2016		Deep Rock	9.90
	08/05/2016	DC	Rainbow Resource	347.85
	08/05/2016	DC	Amazon	35.99
	08/08/2016		Orkin Pest Control	79.50
	08/08/2016	DC	Office Depot	164.89
	08/08/2016	DC	Barnes & Noble	10.32
	08/08/2016	DC	McGraw Hill Education	20.00
	08/08/2016	DC	Prestwick House	195.53
	08/08/2016	DC	Prestwick House	162.81
	08/08/2016	DC	McGraw Hill Education	277.09
	08/08/2016	DC	Amazon	12.98
	08/08/2016	DC	Amazon	18.71
	08/08/2016	DC	Amazon	18.79
	08/08/2016	DC	Amazon	51.98
	08/08/2016	DC	Amazon	55.29
	08/08/2016	DC	Amazon	56.94
	08/08/2016	DC	Amazon	56.96
	08/08/2016	DC	Amazon	56.98
	08/08/2016	DC	Amazon	60.10

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Credit</u>
08/08/2016	DC	Amazon	83.99
08/08/2016	DC	Amazon	116.88
08/08/2016	DC	Amazon	127.96
08/08/2016	DC	Amazon	1,085.68
08/08/2016	DC	Amazon	9.91
08/08/2016	DC	Amazon	59.98
08/08/2016	DC	Amazon	94.30
08/08/2016	DC	Amazon	197.16
08/08/2016	DC	Amazon	288.95
08/08/2016	DC	Amazon	18.73
08/08/2016	DC	Amazon	262.88
08/09/2016	DC	Amazon	61.06
08/09/2016	DC	Amazon	122.12
08/09/2016	DC	Amazon	52.37
08/09/2016	DC	Amazon	107.98
08/09/2016	DC	Amazon	23.37
08/10/2016	DC	McGraw Hill Education	90.00
08/10/2016	DC	Learning A-Z	1,216.13
08/10/2016	DC	Amazon	312.27
08/10/2016	DC	Hertz Furniture	322.90
08/11/2016		Rocky Mountain Health Plans	10,223.97
08/11/2016		Beta Health Assoc	103.75
08/11/2016		Century Link	53.57
08/11/2016		Companion Life	1,253.82
08/11/2016		The Key People	525.00
08/11/2016	DC	Staples	316.93
08/11/2016	DC	Amazon	33.50
08/11/2016	DC	Amazon	43.17
08/11/2016	DC	Amazon	39.99
08/11/2016	DC	Amazon	68.49
08/12/2016	5088	Fenwick, Kristin Q	75.73
08/12/2016	5089	Bananas Fun Park & Bump & Jump	100.00
08/12/2016	5090	Barnes, Frank	254.27
08/12/2016	5091	Centripal	900.44
08/12/2016	5092	Costello, Smith & Company, PC	1,279.41
08/15/2016	ETPS	Colorado Department of Revenue	1,541.00
08/15/2016		Pinnacol Assurance	435.00
08/15/2016	DC	Colorado Secretary of State	10.00
08/15/2016	DC	Teaching Textbooks	184.90
08/16/2016	DC	West Brooke Curriculum	365.50
08/16/2016	DC	Spelling City	29.99
08/16/2016	DC	Saddleback Edu. Publish	37.90
08/16/2016	DC	Walmart	51.48
08/16/2016	DC	Saddleback Edu. Publish	45.85

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08/17/2016	5093	FCI Constructors Inc	32,100.00
08/17/2016		Aflac	398.45
08/17/2016		Hanover Insurance	4,659.90
08/17/2016		Sanitary Supply Corp.	52.99
08/17/2016	DC	Bill Heddles Rec Center	150.00
08/17/2016	DC	Rainbow Resource	181.70
08/17/2016	DC	Office Depot	10.75
08/18/2016	DC	Rainbow Resource	119.00
08/18/2016	DC	Ebay	131.00
08/18/2016	DC	Amazon	149.97
08/18/2016	DC	CBD	55.19
08/18/2016	DC	CBD	61.63
08/18/2016	DC	Rainbow Resource	144.90
08/18/2016	DC	Ebay	191.43
08/18/2016	DC	Amazon	98.55
08/18/2016	DC	Amazon	59.99
08/18/2016	DC	Office Depot	55.94
08/19/2016	EFTPS	IRS	6,626.92
08/19/2016	PERA	PERA	20,905.22
08/19/2016	DC	Sam's Club	64.52
08/19/2016	DC	McGraw Hill Education	1,575.00
08/19/2016	DC	Upper Edge Tech	58.55
08/22/2016		QuickBooks Payroll Service	277.08
08/22/2016	DC	Office Depot	204.51
08/23/2016		Sanitary Supply Corp.	308.85
08/23/2016	DC	Colorado League of Charter Schools	180.00
08/24/2016	5094	Alfaro, Jesus Alberto	360.00
08/24/2016	5095	Allen, Cy	401.16
08/24/2016	5096	Bernat, Joe & Christy Huffacker-Bernat	224.00
08/24/2016	5097	Brabaek, Erling & Martha	20.00
08/24/2016	5098	Burson, Nicole	101.98
08/24/2016	5099	Dettmer, Lisa	348.81
08/24/2016	5100	Draper, Jodi	701.25
08/24/2016	5101	Frederick, Ed & Janna	611.81
08/24/2016	5102	Fritz, Joshua & Heather	804.64
08/24/2016	5103	Hardy, Dylan & Michele	485.50
08/24/2016	5104	Herrera, Hans & Melissa	293.77
08/24/2016	5105	Keegan, Nora & Sean	121.68
08/24/2016	5106	Linstid, Malinda	150.76
08/24/2016	5107	McGraw Hill Education	1,640.52
08/24/2016	5108	Murillo, Connie	37.60
08/24/2016	5109	Peterson, Amanda	352.70
08/24/2016	5110	Pfeffer, Colleen	159.24
08/24/2016	5111	Pinson, Nathaniel & Sarah	257.43

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Credit</u>
08/24/2016	5112	Propst, Jake & Kristin	388.87
08/24/2016	5113	Schmitt, Todd & Melissa	155.95
08/24/2016	5114	Schroeder, Brian & Tessa	675.00
08/24/2016	5115	Senko, David & Helen	213.94
08/24/2016	5116	Stokes, Julie	390.67
08/24/2016	5117	Thompson, Jillian	500.00
08/24/2016	5118	Thompson, Randall & Liese	518.99
08/24/2016	5119	Vaughn, Tony & Danielle	164.47
08/24/2016	5120	Weinischke, Matt & Heather	281.17
08/24/2016	5121	Whisner, Krista	169.81
08/24/2016	5122	Wickham, Jason & Kalista	122.72
08/24/2016	DC	Rainbow Resource	619.85
08/24/2016	DC	Sam's Club	114.67
08/24/2016	DC	Math-u-see	90.00
08/24/2016	DC	Pro-ed	72.49
08/24/2016	DC	Rainbow Resource	77.90
08/24/2016	DC	Rainbow Resource	248.40
08/24/2016	DC	Studies Weekly	57.60
08/24/2016	DC	Rainbow Resource	157.92
08/24/2016	DC	Pearson Education	35.00
08/24/2016	DC	Pearson Education	301.46
08/24/2016	DC	Pearson Education	125.19
08/24/2016	DC	Legacy Sign Lang.	205.95
08/25/2016	DC	Hotels.com	181.90
08/25/2016	DC	Office Depot	24.00
08/25/2016	DC	Office Depot	30.33
08/25/2016	DC	Office Depot	45.83
08/25/2016	DC	Amazon	71.27
08/25/2016	DC	Amazon	43.98
08/25/2016	DC	Amazon	21.10
08/25/2016	DC	Amazon	8.53
08/25/2016	DC	Amazon	9.04
08/25/2016	DC	Amazon	8.94
08/25/2016	DC	Amazon	13.44
08/25/2016	DC	Amazon	61.59
08/25/2016	DC	Amazon	4.00
08/26/2016	EFTPS	IRS	8.82
08/26/2016	PERA	PERA	82.56
08/26/2016		Fargo Grand/Joel Sax	9,595.00
08/26/2016	DC	Sam's Club	28.43
08/26/2016	DC	Curriculum Express	83.51
08/26/2016	DC	Amazon	167.39
08/26/2016	DC	Amazon	76.64
08/26/2016	DC	Amazon	13.88

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08/26/2016	DC	Amazon	58.54
08/26/2016	DC	Amazon	28.52
08/26/2016	DC	Amazon	63.99
08/26/2016	DC	Amazon	37.99
08/26/2016	DC	Amazon	90.16
08/26/2016	DC	Amazon	6.59
08/26/2016	DC	Amazon	139.09
08/26/2016	DC	Amazon	131.74
08/26/2016	DC	Amazon	83.33
08/26/2016	DC	Amazon	24.00
08/29/2016	DC	Amazon	475.54
08/29/2016	DC	Pro-ed	352.00
08/31/2016	5123	Barnes, Frank	62.93
08/31/2016	5124	Bernat, Joe & Christy Huffacker-Bernat	72.13
08/31/2016	5125	Brabaek, Erling & Martha	160.13
08/31/2016	5126	Bretton, Katie & Brian	294.10
08/31/2016	5127	Brooks, Melissa	247.40
08/31/2016	5128	Bunch, Nathaniel & Amber	218.75
08/31/2016	5129	Campbell, Rachel	302.34
08/31/2016	5130	Chacon, Tomas & Amy	504.02
08/31/2016	5131	Cooper, Jessica	25.00
08/31/2016	5132	Cordova, Lonnie & Carrie	495.74
08/31/2016	5133	Draper, Scott and Jodi	710.99
08/31/2016	5134	Frederick, Ed & Janna	59.20
08/31/2016	5135	Gilder, Jeanie	223.50
08/31/2016	5136	Gooding, Rosalyn	306.79
08/31/2016	5137	Hallmark, Tonya	120.00
08/31/2016	5138	Herrera, Hans & Melissa	234.73
08/31/2016	5139	Hough, Eric & Alexandria (Brandie)	260.00
08/31/2016	5140	Jacobsen, Hannah	208.50
08/31/2016	5141	Jessup, Cory & Julie	726.40
08/31/2016	5142	Leathermon, Terry & Jori	223.90
08/31/2016	5143	Lexia Learning Systems, LLC	1,700.00
08/31/2016	5144	Miller, Amanda	27.71
08/31/2016	5145	Noble, Tom & Yvette	238.22
08/31/2016	5146	Puga, Ricardo & Audrey	545.21
08/31/2016	5147	Ramirez, Katherine	228.85
08/31/2016	5148	Senko, David & Helen	25.95
08/31/2016	5149	Stahlecker, Catherine & Matthew	230.02
08/31/2016	5150	Stokes, Julie	54.00
08/31/2016	5151	Vaughn, Tony & Danielle	18.90
08/31/2016	5152	Weinischke, Matt & Heather	71.10
08/31/2016	5153	Wickham, Jason & Kalista	70.00
08/31/2016	5154	Wood, Jerry & Wendi	1,049.90

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	08/31/2016	5155	Miller, Jess & Natalie	462.93
	08/31/2016		Ute Water	146.62
Total ANB Bank				<u>134,113.82</u>
 ANB Bank 6296				
Total ANB Bank 6296				<u>0.00</u>
 Reserve Checking				
Total Reserve Checking				<u>0.00</u>
 CSAFE				
Total CSAFE				<u>0.00</u>
TOTAL				<u><u>134,113.82</u></u>