

Mesa Valley Community School

Check Register

As of July 31, 2016

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Credit</u>
ANB Bank				
	07/01/2016		Rocky Mountain Health Plans	10,223.97
	07/01/2016		Companion Life	1,253.82
	07/01/2016		Ute Water	100.34
	07/05/2016		Xcel Energy	832.54
	07/05/2016		Orkin Pest Control	79.50
	07/05/2016		Deep Rock	9.90
	07/05/2016		City of Grand Junction	103.15
	07/13/2016	5078	Costello, Smith & Company, PC	776.10
	07/13/2016	5079	Lewis Roca Rothgerber Christie LLP	6,875.50
	07/13/2016	5080	Thin Air	2,775.00
	07/15/2016	ETPS	Colorado Department of Revenue	1,581.00
	07/16/2016	DC	Habitat for Humanity	91.50
	07/19/2016		Century Link	52.74
	07/19/2016		Beta Health Assoc	103.75
	07/19/2016		The Key People	525.00
	07/19/2016		Fargo Grand/Joel Sax	211.00
	07/19/2016		Aflac	398.45
	07/19/2016	DC	The UPS Store	6.99
	07/20/2016	EFTPS	IRS	5,810.12
	07/20/2016	PERA	PERA	18,221.88
	07/20/2016	5081	NWEA	5,775.00
	07/20/2016	5082	School Improvement Network	4,790.00
	07/20/2016	DC	Sam's Club	115.40
	07/25/2016	DC	Office Depot	9.75
	07/26/2016		Fargo Grand/Joel Sax	9,595.00
	07/26/2016	DC	Simmons Lock & Key	22.50
	07/26/2016	DC	Office Depot	108.96
	07/27/2016	DC	USPS	95.75
	07/28/2016	DC	Amazon	61.71
	07/28/2016	DC	Amazon	99.68
	07/28/2016	DC	Amazon	150.99
	07/28/2016	DC	Amazon	1,438.71
	07/29/2016	DC	Amazon	175.35
Total ANB Bank				72,471.05
ANB Bank 6296				
Total ANB Bank 6296				0.00
Reserve Checking				
Total Reserve Checking				0.00

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CSAFE				
Total CSAFE				<u>0.00</u>
TOTAL				<u><u>72,471.05</u></u>