

# Mesa Valley Community School

## Check Register

As of January 31, 2017

ANB Bank	Date	Num	Name	Credit
	01/03/2017	DC	Walmart	48.16
	01/04/2017		Ute Water	32.36
	01/04/2017	DC	Sam's Club	68.98
	01/05/2017	5832	Barber, Matthew & Andrea	69.90
	01/05/2017	5833	Bretton, Katie & Brian	22.01
	01/05/2017	5834	Colorado League of Charter Schools	2,400.00
	01/05/2017	5835	Dittrich, Nicholas	416.04
	01/05/2017	5836	Fenwick, Kristin	102.16
	01/05/2017	5837	Fisher, Renee	62.50
	01/05/2017	5838	Grand Mesa Mechanical, Inc.	95.00
	01/05/2017	5839	Hallmark, Tonya	150.00
	01/05/2017	5840	Hawthorne, Luke & Keri	178.69
	01/05/2017	5841	Kagio Cleaning	560.00
	01/05/2017	5842	Labig, Rob	120.00
	01/05/2017	5843	Leah Cabot, LLC	1,007.50
	01/05/2017	5844	McElroy, Larry & Tania	87.50
	01/05/2017	5845	McGee, Matthew & Chantal	2,610.41
	01/05/2017	5846	Pipes, Patrick & Emily	725.82
	01/05/2017	5847	Schniederjan, Patrick	1,000.00
	01/05/2017	5848	Senko, David & Helen	237.51
	01/05/2017	5849	Thin Air	712.50
	01/05/2017	5850	Underwood, David & Megan	899.97
	01/05/2017	5851	Waldron, Thomas & Christine	493.75
	01/05/2017	5857	Rocky Mountain Health Plans	11,118.04
	01/05/2017		Companion Life	1,011.70
	01/05/2017		City of Grand Junction	78.49
	01/05/2017		Orkin Pest Control	79.50
	01/05/2017		Sanitary Supply Corp.	149.92
	01/05/2017	DC	Office Depot	17.57
	01/05/2017	DC	City Market	9.46
	01/06/2017	5852	Colorado State Treasurer	692.84
	01/06/2017		Beta Health Assoc	93.75
	01/06/2017		Xcel Energy	1,045.56
	01/06/2017	DC	McGraw Hill Education	45.00
	01/06/2017	DC	McGraw Hill Education	45.00
	01/06/2017	DC	McGraw Hill Education	45.00
	01/06/2017	DC	McGraw Hill Education	45.00
	01/06/2017	DC	McGraw Hill Education	45.00
	01/06/2017	DC	Scholastic Teacher	7.95
	01/08/2017	DC	Danceworks	196.00
	01/08/2017	DC	Absolute Dance	184.50
	01/09/2017	DC	All About Learning Press	217.55
	01/09/2017	DC	Amazon	35.98

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<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Credit</b>
01/09/2017	DC	Amazon	101.80
01/09/2017	DC	Amazon	14.24
01/09/2017	DC	Amazon	23.97
01/10/2017		Beta Health Assoc	93.75
01/10/2017		Century Link	53.02
01/10/2017	DC	Time for Learning	179.40
01/11/2017	DC	McGraw Hill Education	93.75
01/11/2017	DC	EPS Literacy & Intervent	961.69
01/11/2017	DC	All About Learning Press	173.75
01/12/2017	5853	ASAP Sewer & Septic Service	125.00
01/12/2017	5854	Basic Property Maintenance	285.00
01/12/2017	5855	Blehm, Amanda	100.00
01/12/2017	5856	Brabaek, Erling & Martha	63.03
01/12/2017	5857	Center for Education & Employment Law	284.95
01/12/2017	5858	Cirka, Ronald & Jennifer	283.34
01/12/2017	5859	Costello, Smith & Company, PC	1,335.75
01/12/2017	5860	Draper, Jodi	956.25
01/12/2017	5861	Fox, Cassa	60.00
01/12/2017	5862	Houghton Mifflin Harcourt Publishing Co	99.00
01/12/2017	5863	Kirtland, Dazie Jo	194.75
01/12/2017	5864	McCluskey, Shannon	729.63
01/12/2017	5865	Ortiz, Gustavo & Dora	397.94
01/12/2017	5866	Pfeffer, Colleen	237.99
01/12/2017	5867	Puga, Ricardo & Audrey	368.74
01/12/2017	5868	Ramsey, Dona	150.00
01/12/2017	5869	Rauen, Matthew & Britny	441.39
01/12/2017	5870	Schimek, Peter & Wendy	186.64
01/12/2017	5871	Schroeder, Brian & Tessa	413.50
01/12/2017	5872	Thornhill, Ed	122.50
01/12/2017	5873	Walker, Tyler & Kathleen	76.16
01/12/2017	5874	Wilhelm, Eric & Lynette	64.00
01/12/2017	DC	Studies Weekly	35.55
01/13/2017		Pinnacol Assurance	1,127.00
01/13/2017	DC	City Market	17.34
01/13/2017	DC	BYU Independent Study	148.00
01/13/2017	DC	BYU Independent Study	46.85
01/16/2017	DC	Office Depot	8.00
01/16/2017	DC	Sign Up Genius	99.00
01/17/2017	ETPS	Colorado Department of Revenue	2,173.00
01/17/2017		Hanover Insurance	1,851.30
01/17/2017		Sanitary Supply Corp.	138.92
01/17/2017		Aflac	398.45
01/17/2017	DC	Sam's Club	42.25
01/17/2017	DC	Staples	72.29

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<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Credit</b>
01/17/2017	DC	Hart Music	44.97
01/17/2017	DC	Abe Books	11.49
01/17/2017	DC	Abe Books	21.18
01/17/2017	DC	Abe Books	3.64
01/17/2017	DC	Abe Books	6.22
01/17/2017	DC	Amazon	19.48
01/17/2017	DC	Walmart	86.94
01/18/2017	PERA	PERA	20,914.75
01/18/2017	5875	Achord, Greg	200.00
01/18/2017	5876	Barnes, Frank	8.02
01/18/2017	5877	Barnes, Frank & Julie	613.52
01/18/2017	5878	Basic Property Maintenance	640.00
01/18/2017	5879	Bean, Atisha Marie	120.00
01/18/2017	5880	Berry, Amber	390.00
01/18/2017	5881	Bruner, Stephen & Lesley	862.02
01/18/2017	5882	Cardenas, Macrina	120.00
01/18/2017	5883	Carlin, Will & Denise	158.87
01/18/2017	5884	Chacon, Tomas & Amy	67.20
01/18/2017	5885	Clemons, Bryan & Rebecca	460.59
01/18/2017	5886	Clifford, Bob & Tamar	506.99
01/18/2017	5887	Cripe, Erika	60.00
01/18/2017	5888	Davis, Wes & Eileen	393.00
01/18/2017	5889	Dunn, Brittany	130.00
01/18/2017	5890	Excel Education Services	264.00
01/18/2017	5891	Fay, John & Brita	413.91
01/18/2017	5892	Fenwick, Kristin	138.53
01/18/2017	5893	Figueroa, Michael or Elisa	503.44
01/18/2017	5894	Fox, Cassa	40.00
01/18/2017	5895	Frederick, Ed & Janna	254.99
01/18/2017	5896	Friendly Rod's Recycling	44.31
01/18/2017	5897	Fritz, Joshua & Heather	801.81
01/18/2017	5898	Fury, Autumn	102.00
01/18/2017	5899	Hallmark, Bruce & Tonya	96.15
01/18/2017	5900	Hensel, William & Susan	399.00
01/18/2017	5901	Hudson, Diana	45.00
01/18/2017	5902	Kirtland, Dazie Jo	100.00
01/18/2017	5903	Labig, Rob	480.00
01/18/2017	5904	Leonardi, Kara	60.00
01/18/2017	5905	Linstid, Malinda	569.72
01/18/2017	5906	Livingston, Kelsey & Joshua	171.67
01/18/2017	5907	McCluskey, Shannon	576.89
01/18/2017	5908	McElroy, Larry & Tania	76.70
01/18/2017	5909	McGee, Matthew & Chantal	123.00
01/18/2017	5910	Poland, Lisa	300.00

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<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Credit</b>
01/18/2017	5911	Propst, Jake & Kristin	294.35
01/18/2017	5912	Rea, Matt & Kasandra	138.86
01/18/2017	5913	Reigel, Jacob & Amanda	392.78
01/18/2017	5914	Riggen, Sharon	150.00
01/18/2017	5915	Robertson, Johnny & Sheila	119.37
01/18/2017	5916	Ross, Tina & Charles	85.45
01/18/2017	5917	Sanchez, Joseph & Nicole	45.48
01/18/2017	5918	Sibl, Jenny	150.00
01/18/2017	5919	Stanton, Gretchen	345.00
01/18/2017	5920	Thornhill, Ed	140.00
01/18/2017	5921	Trump, Casey & Joyce	150.00
01/18/2017	5922	Turner, Eric & Kellie	564.96
01/18/2017	5923	VanArsdol, Amanda	752.98
01/18/2017	5924	Washington, Gail	90.00
01/18/2017	5925	Weinischke, Matt & Heather	382.75
01/18/2017	5926	Wells, Shawn & Angie	457.48
01/18/2017	5927	Wickham, Jason & Kalista	169.00
01/18/2017	5928	Williams, Beau & Kara	129.08
01/18/2017	5929	Williams, Kim & Sam	1,151.85
01/18/2017	DC	Curriculum Associates, LLC	234.02
01/18/2017	DC	Amazon	206.99
01/18/2017	DC	Amazon	107.64
01/18/2017	DC	Samsung	411.59
01/18/2017	DC	Master Class	90.00
01/18/2017	DC	Best Buy	799.98
01/19/2017	EFTPS	IRS	6,844.12
01/19/2017	5930	Long-Markakis, Amy	180.00
01/19/2017	5931	Puckett, James & Tatyana	490.00
01/19/2017	DC	Amazon	218.18
01/19/2017	DC	Colorado Mesa University	300.00
01/20/2017		Transfer	5,000.00
01/20/2017	DC	Amazon	50.15
01/20/2017	DC	Amazon	99.76
01/20/2017	DC	Amazon	18.80
01/20/2017	DC	Amazon	56.93
01/20/2017	DC	Amazon	53.87
01/20/2017	DC	Amazon	86.93
01/20/2017	DC	Amazon	65.42
01/20/2017	DC	Amazon	60.25
01/20/2017	DC	Amazon	40.48
01/20/2017	DC	Amazon	88.30
01/20/2017	DC	Amazon	73.33
01/23/2017	DC	Orton Gillingham International	2,050.00
01/23/2017	DC	American Furniure Warehouse	477.81

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01/23/2017	DC	Amazon	329.11
01/23/2017	DC	Colorado Mesa University	150.00
01/24/2017		Transfer	12.50
01/24/2017	DC	The Container Store	79.00
01/24/2017	DC	Amazon	11.21
01/24/2017	DC	Social Thinking	195.82
01/24/2017	DC	National Autism Res.	87.69
01/24/2017	DC	Amazon	57.98
01/24/2017	DC	Amazon	29.99
01/24/2017	DC	City Market	40.66
01/24/2017	DC	Starbucks	34.34
01/24/2017	DC	Amazon	80.16
01/24/2017	DC	Inspire Dance	119.00
01/25/2017	5932	Bailey, Cory & Rebecca	232.88
01/25/2017	5933	Barnes, Frank & Julie	724.58
01/25/2017	5934	Bernat, Joe & Christy Huffacker-Bernat	450.00
01/25/2017	5935	Blehm, Amanda	100.00
01/25/2017	5936	Brabaek, Erling & Martha	81.48
01/25/2017	5937	Bush, Lisa	125.00
01/25/2017	5938	Chacon, Tomas & Amy	139.98
01/25/2017	5939	Chambers, Jonathan & Bethany	397.35
01/25/2017	5940	Clemons, Bryan & Rebecca	903.82
01/25/2017	5941	Cooper, Jessica	25.00
01/25/2017	5942	Cordova, Lonnie & Carrie	244.54
01/25/2017	5943	Curbside Recycling Indefinitely	50.00
01/25/2017	5944	Davis, Wes & Eileen	64.00
01/25/2017	5945	Decker, Sarah & Kevin	826.00
01/25/2017	5946	Deming, Miriam	90.00
01/25/2017	5947	Dettmer, Lisa	467.25
01/25/2017	5948	Duckworth, Austin & Nicole	549.82
01/25/2017	5949	Dunn, Brittany	1,535.00
01/25/2017	5950	Farmer, Diane Jane	75.00
01/25/2017	5951	Fay, John & Brita	168.73
01/25/2017	5952	Fox, Cassa	40.00
01/25/2017	5953	Frederick, Ed & Janna	1,152.04
01/25/2017	5954	Fritz, Joshua & Heather	137.02
01/25/2017	5955	Gilder, Jeanie	454.98
01/25/2017	5956	Goodman, Tony & Louise	259.75
01/25/2017	5957	Hallmark, Bruce & Tonya	215.38
01/25/2017	5958	Hensel, William & Susan	90.18
01/25/2017	5959	Herrera, Hans & Melissa	609.48
01/25/2017	5960	Hough, Eric & Alexandria (Brandie)	300.00
01/25/2017	5961	Hudson, Diana	90.00
01/25/2017	5962	Labig, Rob	120.00

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01/25/2017	5963	Larson, April	336.41
01/25/2017	5964	Leathermon, Terry & Jori	61.00
01/25/2017	5965	Lee, Greg & Tanya	58.52
01/25/2017	5966	Lemon, Tara	294.00
01/25/2017	5967	Lowes	91.42
01/25/2017	5968	Magninie, Chris & Christie	38.18
01/25/2017	5969	Marcus, Richard & Kelly	261.55
01/25/2017	5970	Meyer, Cory	268.81
01/25/2017	5971	Nadel, Joshua & Jill	164.00
01/25/2017	5972	Nichols, Joe & Samantha	53.81
01/25/2017	5973	Olson, Brandon	184.45
01/25/2017	5974	Ortiz, Gustavo & Dora	499.49
01/25/2017	5975	Peacock, Chuck & Beth	119.00
01/25/2017	5976	Propst, Jake & Kristin	407.99
01/25/2017	5977	Puga, Ricardo & Audrey	29.95
01/25/2017	5978	R-5 High School	200.00
01/25/2017	5979	Rea, Matt & Kasandra	195.42
01/25/2017	5980	Reddin, Christine	232.48
01/25/2017	5981	Schroeder, Brian & Tessa	240.96
01/25/2017	5982	Skeen, Jeremy & Sarah	16.41
01/25/2017	5983	Stokes, Julie	108.00
01/25/2017	5984	Sturgeon, Mark & Trina	270.08
01/25/2017	5985	Tique, John Paul	100.00
01/25/2017	5986	Turner, Eric & Kellie	69.92
01/25/2017	5987	Uecker, Cade & Michelle	189.17
01/25/2017	5988	Ulrich, Christina	50.00
01/25/2017	5989	VanArsdol, Amanda	339.11
01/25/2017	5990	Vaughn, Tony & Danielle	436.89
01/25/2017	5991	Wagner, Benjamin & ShonDale	73.57
01/25/2017	5992	Walker, Tyler & Kathleen	240.00
01/25/2017	5993	Wickham, Jason & Kalista	678.78
01/25/2017	5994	Williams, Kim & Sam	721.45
01/25/2017	5995	Wood, Jerry & Wendi	381.00
01/25/2017	5996	Wunderwald, Len or Kristine	127.00
01/25/2017	DC	Super Duper Publ	99.00
01/25/2017	DC	Amazon	124.19
01/25/2017	DC	The UPS Store	35.27
01/25/2017	DC	The UPS Store	3.03
01/25/2017	DC	Amazon	299.99
01/25/2017	DC	Studies Weekly	69.50
01/26/2017		Fargo Grand/Joel Sax	9,595.00
01/26/2017	DC	Best Buy	479.99
01/27/2017	DC	The UPS Store	5.48
01/27/2017	DC	Amazon	177.60

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	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Credit</u>
	01/27/2017	DC	City Market	16.77
	01/27/2017	DC	Simmons Lock & Key	6.75
	01/27/2017	DC	Michaels	22.17
	01/30/2017	DC	Amazon	103.31
	01/30/2017	DC	Amazon	18.92
	01/31/2017		Ute Water	25.52
Total ANB Bank				<u>127,875.42</u>
 <b>ANB Bank 6296</b>				
Total ANB Bank 6296				<u>0.00</u>
 <b>Reserve Checking</b>				
	01/24/2017		Transfer	76,484.36
	01/24/2017		ANB Bank	12.50
Total Reserve Checking				<u>76,496.86</u>
 <b>CSAFE</b>				
Total CSAFE				<u>0.00</u>
 <b>CSAFE Tabor</b>				
Total CSAFE Tabor				<u>0.00</u>
<b>TOTAL</b>				<u><u>204,372.28</u></u>