

Mesa Valley Community School

Check Register

As of December 31, 2016

| ANB Bank | Date | Num | Name | Credit |
|----------|------------|------|--|-----------|
| | 12/01/2016 | | Rocky Mountain Health Plans | 11,150.44 |
| | 12/01/2016 | DC | Office Sign Co | 41.95 |
| | 12/01/2016 | DC | Office Depot | 47.94 |
| | 12/01/2016 | DC | Prestwick House | 45.35 |
| | 12/01/2016 | DC | Walmart | 174.46 |
| | 12/01/2016 | DC | Samsung | 360.14 |
| | 12/01/2016 | DC | Amazon | 74.27 |
| | 12/01/2016 | DC | Amazon | 915.74 |
| | 12/02/2016 | | Xcel Energy | 996.19 |
| | 12/05/2016 | DC | Sam's Club | 65.33 |
| | 12/05/2016 | DC | Color Code, LLC | 838.50 |
| | 12/05/2016 | DC | Sam's Club | 359.64 |
| | 12/06/2016 | | Companion Life | 1,045.72 |
| | 12/06/2016 | | Fire Team Security, Inc. | 164.85 |
| | 12/06/2016 | | City of Grand Junction | 78.49 |
| | 12/06/2016 | | Orkin Pest Control | 79.50 |
| | 12/07/2016 | 5730 | Bailey, Cory & Rebecca | 349.98 |
| | 12/07/2016 | 5731 | Barber, Matthew & Andrea | 178.41 |
| | 12/07/2016 | 5732 | Behrens, Troy | 100.00 |
| | 12/07/2016 | 5733 | Bernat, Joe & Christy Huffacker-Bernat | 166.19 |
| | 12/07/2016 | 5734 | Brinksworth, Aubrey | 527.94 |
| | 12/07/2016 | 5735 | Bunnell, Mark & Angela | 89.02 |
| | 12/07/2016 | 5736 | Bush, Lisa | 210.00 |
| | 12/07/2016 | 5739 | Chacon, Tomas & Amy | 221.71 |
| | 12/07/2016 | 5741 | Costello, Smith & Company, PC | 1,317.08 |
| | 12/07/2016 | 5740 | Countryside Service, Inc. | 75.00 |
| | 12/07/2016 | 5742 | Davis, Wes & Eileen | 648.87 |
| | 12/07/2016 | 5743 | Deming, Miriam | 45.00 |
| | 12/07/2016 | 5744 | Draper, Jodi | 1,615.00 |
| | 12/07/2016 | 5745 | Excel Education Services | 450.00 |
| | 12/07/2016 | 5746 | Fay, John & Brita | 364.44 |
| | 12/07/2016 | 5747 | FCI Constructors Inc | 6,367.00 |
| | 12/07/2016 | 5748 | Fink, John & Stephanie | 427.98 |
| | 12/07/2016 | 5749 | Goodwin Services Inc | 270.00 |
| | 12/07/2016 | 5750 | Hallmark, Bruce & Tonya | 283.45 |
| | 12/07/2016 | 5751 | Henderson, Joel & Shannon | 84.00 |
| | 12/07/2016 | 5752 | Herrera, Hans & Melissa | 148.72 |
| | 12/07/2016 | 5753 | Hudson, Diana | 90.00 |
| | 12/07/2016 | 5754 | Jahnke, Eric or Candace | 839.49 |
| | 12/07/2016 | 5755 | Jones, Elisa | 60.00 |
| | 12/07/2016 | 5756 | Labig, Rob | 120.00 |
| | 12/07/2016 | 5757 | Leah Cabot, LLC | 2,015.00 |
| | 12/07/2016 | 5758 | Leathermon, Terry & Jori | 246.68 |

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|-------------|------------|--|---------------|
| 12/07/2016 | 5759 | Leonardi, Kara | 60.00 |
| 12/07/2016 | 5760 | Magninie, Chris & Christie | 301.36 |
| 12/07/2016 | 5761 | Rutkowski, Tony & Sara | 333.49 |
| 12/07/2016 | 5762 | Schmitt, Todd & Melissa | 47.57 |
| 12/07/2016 | 5763 | Schniederjan, Patrick | 825.00 |
| 12/07/2016 | 5764 | Senko, David & Helen | 329.92 |
| 12/07/2016 | 5765 | Stephen, Bryan & Cheri | 158.46 |
| 12/07/2016 | 5766 | Sullivan, Patricia Lynn | 200.00 |
| 12/07/2016 | 5767 | Thornhill, Ed | 75.00 |
| 12/07/2016 | 5768 | Towner, Candace | 681.74 |
| 12/07/2016 | 5769 | Wood, Jerry & Wendi | 53.67 |
| 12/08/2016 | DC | City Market | 10.47 |
| 12/08/2016 | DC | Walgreens | 6.43 |
| 12/08/2016 | DC | Sam's Club | 119.96 |
| 12/09/2016 | DC | Uline | 323.94 |
| 12/09/2016 | DC | Sutherlands | 269.99 |
| 12/10/2016 | DC | Target | 16.04 |
| 12/10/2016 | DC | Target | 35.96 |
| 12/10/2016 | DC | Target | 19.98 |
| 12/12/2016 | DC | Amazon | 197.34 |
| 12/12/2016 | DC | Amazon | 139.99 |
| 12/12/2016 | DC | Subway | 43.06 |
| 12/12/2016 | DC | Walmart | 165.94 |
| 12/13/2016 | | Century Link | 53.02 |
| 12/13/2016 | | Aflac | 398.45 |
| 12/14/2016 | | QuickBooks Payroll Service | 63,818.02 |
| 12/14/2016 | 5770 | Alfaro, Jesus Alberto | 180.00 |
| 12/14/2016 | 5771 | Appleton Sealcoat & Striping LLC | 400.00 |
| 12/14/2016 | 5772 | Barber, Matthew & Andrea | 34.45 |
| 12/14/2016 | 5773 | Behrens, Troy | 50.00 |
| 12/14/2016 | 5774 | Bernat, Joe & Christy Huffacker-Bernat | 469.59 |
| 12/14/2016 | 5775 | Blanck, Michael & Michelle | 198.76 |
| 12/14/2016 | 5776 | Blehm, Amanda | 100.00 |
| 12/14/2016 | 5777 | Bode, Daniel & Nadine | 122.48 |
| 12/14/2016 | 5778 | Brinksworth, Aubrey | 112.30 |
| 12/14/2016 | 5779 | Bruner, Stephen & Lesley | 299.95 |
| 12/14/2016 | 5780 | Bunnell, Mark & Angela | 680.47 |
| 12/14/2016 | 5781 | Cardenas, Macrina | 75.00 |
| 12/14/2016 | 5782 | Carlin, Will & Denise | 193.99 |
| 12/14/2016 | 5783 | Cirka, Ronald & Jennifer | 283.33 |
| 12/14/2016 | 5784 | Cooper, Jessica | 50.00 |
| 12/14/2016 | 5785 | Davis, Wes & Eileen | 420.29 |
| 12/14/2016 | 5786 | Davison, Sarah & Ryan | 291.89 |
| 12/14/2016 | 5787 | Dobbins, Amri | 287.92 |

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|-------------|------------|---------------------------------|---------------|
| 12/14/2016 | 5788 | Draper, Scott and Jodi | 207.62 |
| 12/14/2016 | 5789 | EC Electric | 257.52 |
| 12/14/2016 | 5790 | Ellinger, Brian & Stacie | 1,131.84 |
| 12/14/2016 | 5791 | Endreson, Sonja | 152.00 |
| 12/14/2016 | 5792 | Evans, Robert & Kimberly | 1,042.14 |
| 12/14/2016 | 5793 | Fay, John & Brita | 45.62 |
| 12/14/2016 | 5794 | Fisher, Renee | 150.00 |
| 12/14/2016 | 5795 | Hallmark, Bruce & Tonya | 196.07 |
| 12/14/2016 | 5796 | Hallmark, Tonya | 30.00 |
| 12/14/2016 | 5797 | Hudson, Diana | 90.00 |
| 12/14/2016 | 5798 | Jahnke, Eric or Candace | 54.09 |
| 12/14/2016 | 5799 | Jones, Derek & Micah | 70.00 |
| 12/14/2016 | 5800 | Kagio Cleaning | 560.00 |
| 12/14/2016 | 5801 | Labig, Rob | 240.00 |
| 12/14/2016 | 5802 | Leathermon, Terry & Jori | 76.01 |
| 12/14/2016 | 5803 | Lee, Greg & Tanya | 152.23 |
| 12/14/2016 | 5804 | Livingston, Kelsey & Joshua | 748.27 |
| 12/14/2016 | 5805 | Meyer, Cory | 18.25 |
| 12/14/2016 | 5806 | Newport, Luke C | 80.00 |
| 12/14/2016 | 5807 | Noble, Zac & Jenny | 1,690.86 |
| 12/14/2016 | 5808 | Nolan, Trisha | 576.91 |
| 12/14/2016 | 5809 | Ortiz, Gustavo & Dora | 179.00 |
| 12/14/2016 | 5810 | Peacock, Chuck & Beth | 499.00 |
| 12/14/2016 | 5811 | Pettit, Matt & Cari | 95.00 |
| 12/14/2016 | 5812 | Pfeffer, Colleen | 391.09 |
| 12/14/2016 | 5813 | Pinson, Nathaniel & Sarah | 220.16 |
| 12/14/2016 | 5814 | Rea, Matt & Kasandra | 75.50 |
| 12/14/2016 | 5815 | Schimek, Peter & Wendy | 773.58 |
| 12/14/2016 | 5816 | Schmitt, Todd & Melissa | 14.99 |
| 12/14/2016 | 5817 | Seibert, Aaron & Jessica | 866.56 |
| 12/14/2016 | 5818 | Sevilla, Carlos & Cindy Hancock | 522.11 |
| 12/14/2016 | 5819 | Sibl, Jenny | 50.00 |
| 12/14/2016 | 5820 | Thomas, Aaron & Karin | 237.78 |
| 12/14/2016 | 5821 | Thornhill, Ed | 80.00 |
| 12/14/2016 | 5822 | Trump, Casey & Joyce | 102.00 |
| 12/14/2016 | 5823 | Ulrich, Christina | 100.00 |
| 12/14/2016 | 5824 | Vaughn, Tony & Danielle | 39.99 |
| 12/14/2016 | 5825 | Waldron, Thomas & Christine | 50.00 |
| 12/14/2016 | 5826 | Walker, Tyler & Kathleen | 293.08 |
| 12/14/2016 | 5827 | Ward, David & Amy | 28.86 |
| 12/14/2016 | 5828 | Whisner, Krista | 100.21 |
| 12/14/2016 | 5829 | Wickham, Jason & Kalista | 873.29 |
| 12/14/2016 | 5830 | Wilhelm, Eric & Lynette | 492.90 |
| 12/14/2016 | 5831 | Williams, James | 130.00 |

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| Date | Num | Name | Credit |
|-------------------------|-------|--------------------------------|------------|
| 12/14/2016 | DC | Office Depot | 9.29 |
| 12/14/2016 | DC | Office Depot | 132.53 |
| 12/14/2016 | DC | ASCD | 12.95 |
| 12/14/2016 | DC | ASCD | 25.90 |
| 12/15/2016 | ETPS | Colorado Department of Revenue | 2,058.00 |
| 12/15/2016 | | Hanover Insurance | 1,851.30 |
| 12/15/2016 | | Pinnacol Assurance | 435.00 |
| 12/15/2016 | DC | Amazon | 170.32 |
| 12/15/2016 | DC | Amazon | 13.96 |
| 12/15/2016 | DC | Sam's Club | 19.98 |
| 12/16/2016 | DC | Office Depot | 39.99 |
| 12/16/2016 | DC | American Greetings | 4.99 |
| 12/19/2016 | DC | Office Depot | 34.90 |
| 12/19/2016 | DC | Amazon | 36.52 |
| 12/21/2016 | EFTPS | IRS | 7,337.20 |
| 12/21/2016 | PERA | PERA | 21,659.53 |
| 12/23/2016 | | Fargo Grand/Joel Sax | 9,595.00 |
| Total ANB Bank | | | 163,906.58 |
| ANB Bank 6296 | | | |
| Total ANB Bank 6296 | | | 0.00 |
| Reserve Checking | | | |
| Total Reserve Checking | | | 0.00 |
| CSAFE | | | |
| Total CSAFE | | | 0.00 |
| TOTAL | | | 163,906.58 |