

# Mesa Valley Community School

## Check Register

As of June 30, 2017

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Credit</u>
<b>ANB Bank</b>				
	06/01/2017		Rocky Mountain Health Plans	11,754.43
	06/01/2017		Companion Life	1,129.32
	06/01/2017		Beta Health Assoc	93.75
	06/01/2017		City of Grand Junction	81.32
	06/02/2017	7055	Basic Property Maintenance	50.00
	06/02/2017	7056	Draper, Jodi	722.50
	06/02/2017	7057	Hallmark, Tonya	30.00
	06/02/2017	7058	Kagio Cleaning	560.00
	06/02/2017	7059	Leah Cabot, LLC	1,527.50
	06/02/2017	7061	Purser, Jeannine	23.66
	06/02/2017	7062	Ramsey, Dona	100.00
	06/02/2017	7063	Schniederjan, Patrick	425.00
	06/05/2017		Xcel Energy	1,009.12
	06/05/2017		Sanitary Supply Corp.	138.92
	06/14/2017		QuickBooks Payroll Service	61,983.35
	06/15/2017	ETPS	Colorado Department of Revenue	2,287.00
	06/16/2017		ANB Bank	92.13
	06/19/2017	7064	PC Slideshow Extraordinaire	800.00
	06/19/2017	7065	Basic Property Maintenance	100.00
	06/19/2017	7066	Century Link	55.54
	06/19/2017	7067	Friendly Rod's Recycling	55.94
	06/21/2017	EFTPS	IRS	7,227.68
	06/21/2017	PERA	PERA	21,517.31
	06/22/2017		QuickBooks Payroll Service	1.75
	06/23/2017		WSP Consulting, LLC	4,000.00
	06/26/2017		Lowes	19.89
	06/26/2017		Fargo Grand/Joel Sax	9,835.00
	06/26/2017		Aflac	398.45
	06/30/2017		Orkin Pest Control	80.69
	06/30/2017		Sanitary Supply Corp.	109.80
	06/30/2017		Orkin Pest Control	80.69
Total ANB Bank				<u>126,290.74</u>
<b>ANB Bank 6296</b>				
Total ANB Bank 6296				<u>0.00</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>126,290.74</u></u>