

Mesa Valley Community School

Check Register

As of November 30, 2016

ANB Bank	Date	Num	Name	Credit
	11/01/2016		Ute Water	99.60
	11/01/2016		Sanitary Supply Corp.	115.94
	11/01/2016	DC	GoDaddy	157.53
	11/01/2016	DC	Colorado League of Charter Schools	290.00
	11/01/2016		Colorado League of Charter Schools	870.00
	11/01/2016	DC	Rainbow Resource	61.10
	11/01/2016	DC	McGraw Hill Education	135.00
	11/01/2016	DC	National Geo/Explorer	15.44
	11/01/2016	DC	Singapore Math	93.08
	11/02/2016	5564	Anderson, Alan	248.00
	11/02/2016	5565	Basic Property Maintenance	100.00
	11/02/2016	5566	Behrens, Troy	160.00
	11/02/2016	5567	Bratton Window & Door	425.00
	11/02/2016	5568	Chadwick, Steinkirchner, Davis & Co, PC	5,250.00
	11/02/2016	5569	Clemons, Bryan & Rebecca	475.59
	11/02/2016	5570	Colorado West Gymnastics	330.00
	11/02/2016	5571	Costello, Smith & Company, PC	2,047.79
	11/02/2016	5572	Cripe, Erika	160.00
	11/02/2016	5573	Draper, Scott and Jodi	150.41
	11/02/2016	5574	Dunn, Brittany	261.22
	11/02/2016	5575	Fink, John & Stephanie	358.55
	11/02/2016	5576	Fisher, Renee	112.50
	11/02/2016	5577	Fox, Cassa	80.00
	11/02/2016	5578	Gilder, Jeanie	87.80
	11/02/2016	5579	Hallmark, Bruce & Tonya	309.70
	11/02/2016	5580	Hensel, William & Susan	87.50
	11/02/2016	5581	Labig, Rob	310.00
	11/02/2016	5582	Leah Cabot, LLC	1,462.50
	11/02/2016	5583	Marcus, Richard & Kelly	408.23
	11/02/2016	5584	Meyer, Cory	89.82
	11/02/2016	5585	Propst, Jake & Kristin	11.79
	11/02/2016	5586	Puga, Ricardo & Audrey	174.72
	11/02/2016	5587	Rea, Matt & Kasandra	91.67
	11/02/2016	5588	Schniederjan, Patrick	1,375.00
	11/02/2016	5589	Settje, Troy & Tania	843.73
	11/02/2016	5590	Smith, Patrick & Charlene	72.47
	11/02/2016	5591	Deming, Miriam	30.00
	11/02/2016		Rocky Mountain Health Plans	11,130.79
	11/02/2016		Companion Life	1,045.72
	11/02/2016	DC	Walmart	236.82
	11/02/2016	DC	Walmart	10.97
	11/02/2016	DC	Walmart	45.00
	11/02/2016	DC	Walmart	292.79

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Credit</u>
11/02/2016	DC	Danceworks	140.00
11/02/2016	DC	Amazon	4.00
11/02/2016	DC	Amazon	8.00
11/02/2016	DC	Amazon	4.00
11/02/2016	DC	Bookshark	48.51
11/02/2016	DC	Studies Weekly	57.60
11/02/2016	DC	Prestwick House	107.92
11/03/2016		Xcel Energy	1,215.39
11/03/2016	DC	Sam's Club	26.94
11/03/2016	DC	Dollar Tree	36.00
11/03/2016	DC	Target	10.00
11/03/2016	DC	Danceworks	392.00
11/03/2016	DC	All About Learning Press	131.75
11/04/2016	DC	Office Depot	102.36
11/05/2016		Pinnacol Assurance	435.00
11/07/2016	DC	Curriculum Associates, LLC	72.69
11/07/2016	DC	Fruita Rec Center	240.00
11/07/2016	DC	Battdepot.com	69.90
11/08/2016	DC	Fruita Rec Center	60.00
11/08/2016	DC	Education.com	89.88
11/09/2016	5592	Anderson, Alan	50.00
11/09/2016	5593	Barnes, Frank	105.52
11/09/2016	5594	Behrens, Troy	220.00
11/09/2016	5595	Blehm, Amanda	240.00
11/09/2016	5596	Bohling, Matthew Dale	75.00
11/09/2016	5597	Bunch, Nathaniel & Amber	404.59
11/09/2016	5598	Chacon, Tomas & Amy	51.51
11/09/2016	5599	Cooper, Jessica	25.00
11/09/2016	5600	Cripe, Erika	60.00
11/09/2016	5601	Dole, Burt & Sarah	183.50
11/09/2016	5602	Fay, John & Brita	84.46
11/09/2016	5603	Fitzgerald, Amy	180.00
11/09/2016	5604	Henderson, Joel & Shannon	222.88
11/09/2016	5605	Hudson, Diana	90.00
11/09/2016	5606	Jones, Elisa	120.00
11/09/2016	5607	Kagio Cleaning	560.00
11/09/2016	5608	Kettle, Gabriel & Cory	470.93
11/09/2016	5609	Labig, Rob	240.00
11/09/2016	5610	Lee, Greg & Tanya	142.56
11/09/2016	5611	Leonardi, Kara	60.00
11/09/2016	5612	Poland, Lisa	80.00
11/09/2016	5613	Propst, Jake & Kristin	39.14
11/09/2016	5614	Puckett, James & Tatyana	490.00
11/09/2016	5615	Rea, Matt & Kasandra	43.03

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11/09/2016	5616	Rutkowski, Tony & Sara	499.00
11/09/2016	5617	Senko, David & Helen	200.48
11/09/2016	5618	Stanton, Gretchen	105.00
11/09/2016	5619	Stewart, Amy	183.40
11/09/2016	5620	Thornhill, Ed	75.00
11/09/2016	5621	Ward, David & Amy	50.00
11/09/2016	5622	Weinischke, Matt & Heather	92.97
11/09/2016	5623	Wilhelm, Eric & Lynette	2,552.49
11/09/2016	5624	Williams, James	70.00
11/09/2016	5625	Wunderwald, Len or Kristine	113.00
11/09/2016		Beta Health Assoc	93.75
11/09/2016		City of Grand Junction	105.66
11/09/2016		Orkin Pest Control	79.50
11/09/2016		Sanitary Supply Corp.	196.91
11/09/2016	DC	Amazon	14.99
11/09/2016	DC	Amazon	35.37
11/10/2016		ANB Bank	25.00
11/11/2016	DC	Oriental Trading	36.66
11/14/2016		QuickBooks Payroll Service	62,271.91
11/14/2016	DC	Rainbow Resource	34.39
11/14/2016	DC	Amazon	91.10
11/14/2016	DC	Amazon	45.87
11/15/2016	ETPS	Colorado Department of Revenue	2,058.00
11/15/2016	DC	Danceworks	70.00
11/15/2016	DC	Amazon	232.21
11/16/2016	5626	Miller, Jess & Natalie	462.93
11/16/2016	5627	Alfaro, Jesus Alberto	360.00
11/16/2016	5628	Behrens, Troy	120.00
11/16/2016	5629	Bode, Daniel & Nadine	819.19
11/16/2016	5630	Bohling, Matthew Dale	75.00
11/16/2016	5631	Bretton, Katie & Brian	228.98
11/16/2016	5632	Brooks, Melissa	94.36
11/16/2016	5633	Bruner, Stephen & Lesley	699.00
11/16/2016	5634	Chacon, Tomas & Amy	84.00
11/16/2016	5635	Chambers, Jonathan & Bethany	187.45
11/16/2016	5636	Cooper, Jessica	25.00
11/16/2016	5637	Cripe, Erika	60.00
11/16/2016	5638	Decker, Sarah & Kevin	531.40
11/16/2016	5639	Dobbins, Amri	188.60
11/16/2016	5640	Dole, Burt & Sarah	675.47
11/16/2016	5641	Draper, Jodi	2,252.50
11/16/2016	5642	Ellinger, Brian & Stacie	171.32
11/16/2016	5643	Endreson, Sonja	240.00
11/16/2016	5644	Erkman, Jason & Janell	542.81

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11/16/2016	5645	Evans, Robert & Kimberly	671.60
11/16/2016	5646	Excel Education Services	178.20
11/16/2016	5647	Fay, John & Brita	466.34
11/16/2016	5648	Grand Valley Kenpo Karate	306.00
11/16/2016	5649	Hallmark, Bruce & Tonya	199.66
11/16/2016	5650	Hallmark, Tonya	30.00
11/16/2016	5651	Hart, Heather & Royal	104.47
11/16/2016	5652	Hawthorne, Luke & Keri	190.32
11/16/2016	5653	Hudson, Diana	90.00
11/16/2016	5654	Jones, Derek & Micah	172.00
11/16/2016	5655	Kobylarz, Chelsea	100.00
11/16/2016	5656	Labig, Rob	480.00
11/16/2016	5657	Lowe, Scott & Julie	541.64
11/16/2016	5658	Moore, Lisa & Clinton	467.83
11/16/2016	5659	Nadel, Joshua & Jill	1,219.59
11/16/2016	5660	Nelson, Louis & Carrie	103.25
11/16/2016	5661	Nordstrom, Aaron & Brenda	839.49
11/16/2016	5662	Norlin, Lisa	67.88
11/16/2016	5663	Poland, Lisa	120.00
11/16/2016	5664	Prieto, Reinaldo & Samnang	466.11
11/16/2016	5665	Propst, Jake & Kristin	54.00
11/16/2016	5666	Puga, Ricardo & Audrey	138.63
11/16/2016	5667	Ramsey, Dona	150.00
11/16/2016	5668	Reddin, Christine	372.91
11/16/2016	5669	Schroeder, Brian & Tessa	1,315.01
11/16/2016	5670	Senko, David & Helen	183.14
11/16/2016	5671	Settje, Troy & Tania	103.95
11/16/2016	5672	Sibl, Jenny	150.00
11/16/2016	5673	Simmons Lock & Key	45.00
11/16/2016	5674	Stanton, Gretchen	120.00
11/16/2016	5675	Thomas, Aaron & Karin	47.82
11/16/2016	5676	Thompson, Randall & Liese	355.65
11/16/2016	5677	Thornhill, Ed	57.50
11/16/2016	5678	Tique, John Paul	100.00
11/16/2016	5679	Trump, Casey & Joyce	167.83
11/16/2016	5680	Ulrich, Christina	270.00
11/16/2016	5681	VanArsdol, Amanda	396.94
11/16/2016	5682	Vaughn, Tony & Danielle	153.28
11/16/2016	5683	Wagner, Benjamin & ShonDale	523.01
11/16/2016	5684	Weinischke, Matt & Heather	67.85
11/16/2016	5685	Whisner, Krista	255.99
11/16/2016	5686	Wickham, Jason & Kalista	50.29
11/16/2016	5687	Williams, James	60.00
11/16/2016	5688	Winters, George & Erika	760.13

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Credit</u>
11/16/2016	5689	Wood, Jerry & Wendi	586.84
11/16/2016		Transfer to CSAFE	25.00
11/16/2016		Hanover Insurance	1,559.30
11/16/2016		Pinnacol Assurance	435.00
11/16/2016		Century Link	53.49
11/16/2016		Aflac	398.45
11/17/2016		Transfer to CSAFE	195,000.00
11/17/2016	DC	UPS Store	52.27
11/17/2016	DC	Walmart	63.47
11/17/2016	DC	Battdepot.com	69.90
11/17/2016	DC	Absolute Dance	41.00
11/18/2016	EFTPS	IRS	6,891.72
11/18/2016	PERA	PERA	21,136.81
11/18/2016	DC	Scholastic Books	325.54
11/19/2016	DC	Home Depot	203.20
11/25/2016		Fargo Grand/Joel Sax	9,595.00
11/29/2016		Ute Water	34.95
11/30/2016	5690	Anderson, Alan	50.00
11/30/2016	5691	Barnes, Frank & Julie	862.86
11/30/2016	5692	Brabaek, Erling & Martha	83.83
11/30/2016	5693	Brinksworth, Aubrey	26.82
11/30/2016	5694	Britton, Brent & Jennifer	82.67
11/30/2016	5695	Bruner, Stephen & Lesley	280.28
11/30/2016	5696	Bunch, Nathaniel & Amber	46.20
11/30/2016	5697	Bush, Lisa	150.00
11/30/2016	5700	Carlin, Will & Denise	227.64
11/30/2016	5701	Chadwick, Steinkirchner, Davis & Co, PC	1,000.00
11/30/2016	5702	Clifford, Bob & Tamar	176.04
11/30/2016	5703	Davis, Wes & Eileen	132.50
11/30/2016	5704	Endreson, Sonja	320.00
11/30/2016	5705	Erkman, Jason & Janell	519.77
11/30/2016	5706	Excel Education Services	264.00
11/30/2016	5707	Fox, Cassa	100.00
11/30/2016	5708	Fury, Autumn	68.00
11/30/2016	5709	Herrera, Hans & Melissa	162.48
11/30/2016	5710	Hough, Eric & Alexandria (Brandie)	665.00
11/30/2016	5711	Houghton Mifflin Harcourt Publishing Co	600.00
11/30/2016	5712	Mapes, JT & Suzi	122.28
11/30/2016	5713	Marcus, Richard & Kelly	264.41
11/30/2016	5714	Moore, Lisa & Clinton	69.80
11/30/2016	5715	Nadel, Joshua & Jill	159.80
11/30/2016	5716	Norlin, Lisa	70.00
11/30/2016	5717	Olson, Brandon	50.00
11/30/2016	5718	Pennington, Victor & Nita	524.20

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Credit</u>
11/30/2016	5719	Peterson, Amanda	325.50
11/30/2016	5720	Pettit, Matt & Cari	450.65
11/30/2016	5721	Rea, Matt & Kasandra	59.99
11/30/2016	5722	Senko, David & Helen	34.99
11/30/2016	5723	Thin Air	675.00
11/30/2016	5724	Tique, John Paul	100.00
11/30/2016	5725	Towner, Candace	142.74
11/30/2016	5726	Uecker, Cade & Michelle	194.81
11/30/2016	5727	VanArsdol, Amanda	695.31
11/30/2016	5728	Walker, Tyler & Kathleen	285.67
11/30/2016	5729	Washington, Gail	453.75
11/30/2016		ANB Bank	85.86
Total ANB Bank			<u>374,522.60</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>374,522.60</u></u>