

Mesa Valley Community School
Check Register
As of April 30, 2016

ANB Bank	Date	Num	Name	Credit
	04/01/2016		Rocky Mountain Health Plans	10,223.97
	04/01/2016		Companion Life	1,548.52
	04/01/2016	DC	Pro-ed	333.30
	04/01/2016	DC	Pro-ed	771.49
	04/01/2016	DC	McGraw Hill Education	27.50
	04/03/2016	DC	Amazon	190.35
	04/04/2016		Orkin Pest Control	75.00
	04/04/2016		Deep Rock	28.88
	04/04/2016	DC	The UPS Store	105.48
	04/06/2016	4622	Anderson, Alan	100.00
	04/06/2016	4623	Antonio, Richard & Heather	2,249.72
	04/06/2016	4624	Baker, John & Christy	451.09
	04/06/2016	4625	Barnes, Frank	360.00
	04/06/2016	4626	Behrens, Troy	100.00
	04/06/2016	4627	Brabaek, Erling & Martha	6.69
	04/06/2016	4628	Bush, Lisa	175.00
	04/06/2016	4629	Castillo, Natasha	200.00
	04/06/2016	4630	Chacon, Tomas & Amy	35.00
	04/06/2016	4631	Clifford, Adam	10.00
	04/06/2016	4632	Daugherty, Robert & Carrie	550.92
	04/06/2016	4633	Endreson, Sonja	361.00
	04/06/2016	4634	Erkman, Jason & Janell	515.99
	04/06/2016	4635	Excel Education Services	528.00
	04/06/2016	4636	Fay, John & Brita	460.50
	04/06/2016	4637	Ferry, Sharon & Chris	342.32
	04/06/2016	4638	Fury, Autumn	60.00
	04/06/2016	4639	Grant, Erin & Jamison	284.83
	04/06/2016	4640	Hudson, Diana	45.00
	04/06/2016	4641	Johnson, Michael & Emmy	60.93
	04/06/2016	4642	Keegan, Nora & Sean	49.70
	04/06/2016	4643	Keller, Kevin & Tracy	524.00
	04/06/2016	4644	Kiggens, Linda	30.13
	04/06/2016	4645	Labig, Rob	120.00
	04/06/2016	4646	Leah Cabot, SLP	1,852.50
	04/06/2016	4647	Lenderman, Carolyn	105.00
	04/06/2016	4648	Magninie, Chris & Christie	204.00
	04/06/2016	4649	May, Christine	725.00
	04/06/2016	4650	Newport, Luke C	120.00
	04/06/2016	4651	Nichols, Joe & Samantha	675.02
	04/06/2016	4652	Noble, Zac & Jenny	661.39
	04/06/2016	4653	Nordstrom, Aaron & Brenda	400.49
	04/06/2016	4654	Ortiz, Gustavo & Dora	1,409.78
	04/06/2016	4655	Osborn, Dustin	80.00

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Credit</u>
04/06/2016	4656	Pettit, Matt & Cari	98.28
04/06/2016	4657	Prescott, Stanley & Krista	820.10
04/06/2016	4658	Propst, Jake & Kristin	347.30
04/06/2016	4659	Puckett, James & Tatyana	490.00
04/06/2016	4660	Puga, Ricardo & Audrey	925.34
04/06/2016	4661	Rea, Matt & Kasandra	861.93
04/06/2016	4662	Reddin, Christine	255.75
04/06/2016	4663	Ruiz, Lori	55.23
04/06/2016	4664	Simonson, Mike & Sedalia	251.05
04/06/2016	4665	Stout, Marsha	100.00
04/06/2016	4666	Thompson, Randall & Liese	571.46
04/06/2016	4667	Underwood, David & Megan	30.00
04/06/2016	4668	Waldron, Thomas & Christine	191.08
04/06/2016	4669	Weinischke, Matt & Heather	65.23
04/06/2016	4670	Wickham, Jason & Kalista	116.42
04/06/2016	4671	Wunderwald, Len or Kristine	58.97
04/06/2016		Xcel Energy	930.03
04/06/2016	DC	Amazon	147.60
04/07/2016	DC	Office Depot	96.01
04/07/2016	DC	Amazon	9.38
04/08/2016	DC	The UPS Store	67.10
04/08/2016	DC	Office Depot	35.49
04/08/2016	DC	Target	7.51
04/08/2016	DC	Amazon	4.00
04/11/2016	DC	Office Depot	48.93
04/11/2016	DC	Survey Monkey	204.00
04/12/2016		Century Link	51.21
04/12/2016		The Key People	525.00
04/12/2016		Beta Health Assoc	103.75
04/12/2016	DC	Gold's Gym	29.00
04/13/2016	4672	Anderson, Alan	300.00
04/13/2016	4673	Barber, Luke & Christy	731.19
04/13/2016	4674	Barber, Matthew & Andrea	722.88
04/13/2016	4675	Barnes, Frank & Julie	78.69
04/13/2016	4676	Behrens, Troy	191.13
04/13/2016	4677	Bjornson, Byron & Trisha	250.00
04/13/2016	4678	Brabaek, Erling & Martha	95.84
04/13/2016	4679	Britton, Brent & Jennifer	123.00
04/13/2016	4680	Brown, Gary or Tami	77.10
04/13/2016	4681	Bush, Lisa	50.00
04/13/2016	4682	Chambers, Jonathan & Bethany	699.43
04/13/2016	4683	Costello, Smith & Company, PC	1,433.98
04/13/2016	4684	DeJong, Anita & Todd	153.39
04/13/2016	4685	Draper, Scott and Jodi	194.51

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04/13/2016	4686	Erickson-Piper, Tammy	150.00
04/13/2016	4687	Excel Education Services	528.00
04/13/2016	4688	Fay, John & Brita	858.77
04/13/2016	4689	Ferry, Sharon & Chris	419.68
04/13/2016	4690	Fisher, Renee	50.00
04/13/2016	4691	Frederick, Ed & Janna	113.88
04/13/2016	4692	Fritz, Joshua & Heather	16.00
04/13/2016	4693	Gatseos-Debruin, Tara	85.00
04/13/2016	4694	Goodwin Services	270.00
04/13/2016	4695	Grant, Erin & Jamison	16.33
04/13/2016	4696	Ham, Rachel	150.00
04/13/2016	4697	Henderson, Joel & Shannon	58.62
04/13/2016	4698	Herrera, Hans & Melissa	134.70
04/13/2016	4699	Hewitt, John & Rebecca	149.51
04/13/2016	4700	Hudson, Diana	165.00
04/13/2016	4701	Jessup, Cory & Julie	207.43
04/13/2016	4702	Jones, Elisa	80.00
04/13/2016	4703	Labig, Rob	173.86
04/13/2016	4704	Lee, Greg & Tanya	605.30
04/13/2016	4705	Lenderman, Carolyn	75.00
04/13/2016	4706	Leonardi, Kara	45.00
04/13/2016	4707	Llamas, Mariasol	879.89
04/13/2016	4708	Martinez, Sydnee	45.00
04/13/2016	4709	McCormick, Jason & Lillyan	736.60
04/13/2016	4710	Nadel, Joshua & Jill	80.74
04/13/2016	4711	Nelson, Louis & Carrie	99.00
04/13/2016	4712	Newport, Luke C	60.00
04/13/2016	4713	Nordstrom, Aaron & Brenda	22.24
04/13/2016	4714	Poland, Lisa	90.00
04/13/2016	4715	Propst, Jake & Kristin	359.07
04/13/2016	4716	Raff, Sherry	740.00
04/13/2016	4717	Ramirez, Katherine	146.19
04/13/2016	4718	Ramsey, Dona	300.00
04/13/2016	4719	Rauen, Matthew & Britny	237.26
04/13/2016	4720	Reddin, Christine	947.72
04/13/2016	4721	Riggen, Sharon	70.00
04/13/2016	4722	Robertson, Johnny & Sheila	168.12
04/13/2016	4723	Schmitt, Todd & Melissa	110.27
04/13/2016	4724	Senko, David & Helen	1,211.86
04/13/2016	4725	Sibl, Jenny	225.00
04/13/2016	4726	Stafford, Chris & Amber	243.10
04/13/2016	4727	Stanton, Gretchen	66.11
04/13/2016	4728	Stieg, Brad & Serena	426.19
04/13/2016	4729	Sturgeon, Mark & Trina	404.22

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Credit</u>
04/13/2016	4730	Trump, Casey & Joyce	178.82
04/13/2016	4731	Turner, Eric & Kellie	495.82
04/13/2016	4732	Uecker, Cade & Michelle	628.63
04/13/2016	4733	Ulrich, Christina	285.00
04/13/2016	4734	Vaughn, Tony & Danielle	562.91
04/13/2016	4735	Wickham, Jason & Kalista	554.87
04/13/2016	4736	Wilhelm, Eric & Lynette	504.02
04/13/2016	4737	Wilhelm, Lynette	135.00
04/13/2016	4738	Williams, James	60.00
04/13/2016	4739	Wilson, James & Kiele	680.00
04/13/2016	4740	Wright, Robin	195.00
04/13/2016	4741	Wunderwald, Len or Kristine	7.93
04/13/2016	DC	City of Grand Junction	117.00
04/13/2016	DC	Amazon	21.87
04/15/2016	ETPS	Colorado Department of Revenue	1,513.00
04/18/2016	4745	Mesa County Valley School District 51	300.00
04/18/2016	4746	Hough, Eric & Alexandria (Brandie)	415.00
04/18/2016	4747	Mesa County Valley School District 51	150.00
04/18/2016	DC	Kidzplex	176.48
04/19/2016		Sanitary Supply Corp.	160.92
04/19/2016		Fire Team Security, Inc.	164.85
04/19/2016		Aflac	398.45
04/19/2016	DC	Absolute Dance	90.00
04/19/2016	DC	Inspire Dance	244.33
04/20/2016	EFTPS	IRS	5,690.80
04/20/2016	PERA	PERA	18,085.47
04/20/2016	4748	Colorado State Treasurer	594.54
04/21/2016	DC	Scholastic Books	53.00
04/21/2016	DC	Driversed.com	49.50
04/25/2016	4749	Barber, Luke & Christy	70.33
04/25/2016	4750	Barnes, Frank & Julie	178.06
04/25/2016	4751	Bernat, Joe & Christy Huffacker-Bernat	207.72
04/25/2016	4752	Berry, Amber & Judd	460.00
04/25/2016	4753	Brabaek, Erling & Martha	7.52
04/25/2016	4754	Brinksworth, Aubrey	240.00
04/25/2016	4755	Britton, Brent & Jennifer	216.93
04/25/2016	4756	Camp, Jeanine & Noel	263.19
04/25/2016	4757	Colorado West Gymnastics	165.00
04/25/2016	4758	Daugherty, Robert & Carrie	255.02
04/25/2016	4759	Decker, Sarah & Kevin	132.35
04/25/2016	4760	DeJong, Anita & Todd	145.79
04/25/2016	4761	Dettmer, Lisa	479.87
04/25/2016	4762	Erickson-Piper, Tammy	25.00
04/25/2016	4763	Evans, Robert & Kimberly	297.47

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Credit</u>
04/25/2016	4764	Graham, Kevin & Julie	406.26
04/25/2016	4765	Grand Valley Kenpo Karate	153.00
04/25/2016	4766	Grant, Erin & Jamison	813.70
04/25/2016	4767	Hardy, Roberta	245.00
04/25/2016	4768	Hart, Heather & Royal	495.00
04/25/2016	4769	Hawthorne, Luke & Keri	317.78
04/25/2016	4770	Henderson, Joel & Shannon	113.37
04/25/2016	4771	Hensel, Susan	2.68
04/25/2016	4772	Herrera, Hans & Melissa	111.69
04/25/2016	4773	Hewitt, John & Rebecca	83.31
04/25/2016	4774	Integrity Home Maintenance, LLC	50.67
04/25/2016	4775	Johnson, Michael & Emmy	90.94
04/25/2016	4776	Kenyon, Rebecca	1,223.00
04/25/2016	4777	Labig, Rob	120.00
04/25/2016	4778	Magninie, Chris & Christie	25.91
04/25/2016	4779	Martens, Cheryl	380.00
04/25/2016	4780	Mawhorter, Paul & Jamie	330.56
04/25/2016	4781	McCallister, Zane & Tara	1,212.88
04/25/2016	4782	McGee, Matthew & Chantal	1,788.35
04/25/2016	4783	Nadel, Joshua & Jill	255.00
04/25/2016	4784	Noble, Zac & Jenny	318.25
04/25/2016	4785	Ortiz, Gustavo & Dora	432.25
04/25/2016	4786	Pfeffer, Colleen	413.60
04/25/2016	4787	Purcell, Sean & Lacey	174.75
04/25/2016	4788	Rea, Matt & Kasandra	106.82
04/25/2016	4789	Reschke, Luke & Kylee	1,016.10
04/25/2016	4790	Schroeder, Brian & Tessa	309.07
04/25/2016	4791	Senko, David & Helen	170.43
04/25/2016	4792	Sibl, Jenny	100.00
04/25/2016	4793	Skufca, Guy & Karla	300.24
04/25/2016	4794	Smith/Cordova, Debra & Ramon	428.92
04/25/2016	4795	Stewart, Amy	56.64
04/25/2016	4796	Underwood, David & Megan	377.99
04/25/2016	4797	Weinischke, Matt & Heather	181.02
04/25/2016	DC	McGraw Hill Education	27.50
04/26/2016		Fargo Grand/Joel Sax	9,384.00
04/26/2016		Sanitary Supply Corp.	132.92
04/26/2016	DC	Walmart	48.13
04/26/2016	DC	Walmart	116.06
04/26/2016	DC	Amazon	45.39
04/26/2016	DC	Amazon	22.98
04/26/2016	DC	Curriculum Associates, LLC	27.94
04/27/2016	4798	Alexander, Joseph & Melissa	86.00
04/27/2016	4799	Allen, Kelly	360.00

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Credit</u>
04/27/2016	4800	ASAP Sewer & Septic Service	325.00
04/27/2016	4801	Barnes, Frank	25.79
04/27/2016	4802	Betts, Scott	160.00
04/27/2016	4803	Brabaek, Erling & Martha	9.81
04/27/2016	4804	Bretton, Katie & Brian	23.38
04/27/2016	4805	Britton, Brent & Jennifer	298.40
04/27/2016	4806	Bruner, Stephen & Lesley	283.56
04/27/2016	4807	Bunch, Nathaniel & Amber	1,505.39
04/27/2016	4808	Clifford, Adam	25.00
04/27/2016	4809	Clifford, Bob & Tamar	71.03
04/27/2016	4810	Cordova, Lonnie & Carrie	295.78
04/27/2016	4811	Costello, Kami	18.00
04/27/2016	4812	Decker, Sarah & Kevin	72.43
04/27/2016	4813	Dettmer, Lisa	959.54
04/27/2016	4814	Draper, Scott and Jodi	82.80
04/27/2016	4815	Erickson-Piper, Tammy	150.00
04/27/2016	4816	Figueroa, Michael or Elisa	49.50
04/27/2016	4817	Grant, Erin & Jamison	112.46
04/27/2016	4818	Grubbs, Richard & Renee	182.80
04/27/2016	4819	Herrera, Hans & Melissa	40.88
04/27/2016	4820	Jones, Derek & Micah	235.00
04/27/2016	4821	Leathermon, Terry & Jori	1,679.89
04/27/2016	4822	Lenderman, Carolyn	60.00
04/27/2016	4823	Marcus, Richard & Kelly	572.79
04/27/2016	4824	McCallister, Zane & Tara	411.09
04/27/2016	4825	Mesa County Valley School District 51	32,625.00
04/27/2016	4826	Mountain Air Conditioning	330.71
04/27/2016	4827	Nadel, Joshua & Jill	218.19
04/27/2016	4828	Nelson, Louis & Carrie	86.00
04/27/2016	4829	Nolan, Trisha	535.16
04/27/2016	4830	Ortiz, Gustavo & Dora	199.96
04/27/2016	4831	Pettit, Matt & Cari	51.34
04/27/2016	4832	Puckett, James & Tatyana	36.45
04/27/2016	4833	Puga, Ricardo & Audrey	227.07
04/27/2016	4834	Ramirez, Katherine	82.92
04/27/2016	4835	Rea, Matt & Kasandra	89.71
04/27/2016	4836	Ruiz, Lori	205.96
04/27/2016	4837	Sander, Alan & Tracie	409.03
04/27/2016	4838	Schimek, Peter & Wendy	1,045.55
04/27/2016	4839	Schmitt, Todd & Melissa	563.00
04/27/2016	4840	Senko, David & Helen	162.62
04/27/2016	4841	Skufca, Guy & Karla	61.77
04/27/2016	4842	Smith/Cordova, Debra & Ramon	152.10
04/27/2016	4843	Stafford, Chris & Amber	163.53

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04/27/2016	4844	Stewart, Amy	1,277.36
04/27/2016	4845	Stobbe, Elizabeth & Patrick	116.59
04/27/2016	4846	Storey, Virginia Lyn	75.00
04/27/2016	4847	Sturgeon, Mark & Trina	400.43
04/27/2016	4848	Towner, Candace	249.75
04/27/2016	4849	Trump, Casey & Joyce	197.45
04/27/2016	4850	Turner, Eric & Kellie	287.39
04/27/2016	4851	Underwood, David & Megan	143.59
04/27/2016	4852	Vaughn, Tony & Danielle	69.52
04/27/2016	4853	Wagner, Benjamin & ShonDale	250.06
04/27/2016	4854	Waldron, Thomas & Christine	170.00
04/27/2016	4855	Washington, Gail	300.00
04/27/2016	4856	Wilhelm, Eric & Lynette	491.88
04/27/2016	4857	Williams, Kim & Sam	882.93
04/27/2016	DC	Danceworks	280.08
04/28/2016	DC	Office Depot	215.73
04/28/2016	DC	Inspire Dance	24.95
04/29/2016	DC	Amazon	70.34
Total ANB Bank			<u>160,690.44</u>
ANB Bank 6296			
Total ANB Bank 6296			<u>0.00</u>
Reserve Checking			
Total Reserve Checking			<u>0.00</u>
TOTAL			<u><u>160,690.44</u></u>