

**Mesa Valley Community School**  
**Check Register**  
**As of January 31, 2016**

ANB Bank	Date	Num	Name	Credit
	01/05/2016		Xcel Energy	490.50
	01/05/2016	DC	Colorado League of Charter Schools	915.00
	01/06/2016	3972	Colorado State Treasurer	592.96
	01/06/2016	3973	Anderson, Alan	50.00
	01/06/2016	3974	ASAP Sewer & Septic Service	235.00
	01/06/2016	3975	Brabaek, Erling & Martha	116.00
	01/06/2016	3976	Cirka, Ronald & Jennifer	510.36
	01/06/2016	3977	Hallmark, Tonya	20.00
	01/06/2016	3978	Hough, Eric & Alexandria (Brandie)	252.11
	01/06/2016	3979	Hudson, Diana	165.00
	01/06/2016	3980	Keegan, Nora & Sean	95.08
	01/06/2016	3981	Kruckenber, Joan	105.00
	01/06/2016	3982	Mai, Scott & Janet	790.32
	01/06/2016	3983	Nadel, Joshua & Jill	7.52
	01/06/2016	3984	Orton Gillingham International	1,450.00
	01/06/2016	3985	Pierson, Robert & Debby	249.84
	01/06/2016	3986	Pipes, Patrick & Emily	482.94
	01/06/2016	3987	Prieto, Reinaldo & Samnang	119.98
	01/06/2016	3988	Propst, Jake & Kristin	54.00
	01/06/2016	3989	Puga, Ricardo & Audrey	214.60
	01/06/2016	3990	Rauen, Matthew & Britny	145.36
	01/06/2016	3991	Bretton, Katie & Brian	121.13
	01/06/2016	3992	Thin Air	2,500.00
	01/06/2016	3993	Uecker, Cade & Michelle	119.80
	01/06/2016	3994	Ulrich, Christina	195.00
	01/06/2016	3995	Vaughn, Tony & Danielle	229.08
	01/06/2016	3996	Walgren, Andrew & Sarah	30.00
	01/06/2016	3997	Washington, Gail	150.00
	01/06/2016	3998	Wilhelm, Eric & Lynette	326.80
	01/06/2016	3999	Williams, James	120.00
	01/06/2016	4000	Wilson, James & Kiele	31.95
	01/06/2016	4001	Wright, Kelley	200.00
	01/07/2016		Rocky Mountain Health Plans	10,223.97
	01/07/2016		Deep Rock	28.88
	01/07/2016	DC	ECS Learning Systems	29.44
	01/07/2016	DC	Time4Writing	99.00
	01/08/2016		Orkin Pest Control	75.00
	01/08/2016		City of Grand Junction	82.61
	01/08/2016	DC	Amazon	153.99
	01/08/2016	DC	Gold's Gym	29.00
	01/11/2016		Companion Life	1,211.72
	01/13/2016	4002	Basic Property Maintenance	450.00
	01/13/2016	4003	Behrens, Troy	50.00

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01/13/2016	4004	Bode, Nadine	28.19
01/13/2016	4005	Brabaek, Erling & Martha	458.46
01/13/2016	4006	Bretton, Katie & Brian	58.00
01/13/2016	4007	Chacon, Tomas & Amy	501.68
01/13/2016	4008	Cirka, Ronald & Jennifer	545.71
01/13/2016	4009	Clark, Cyndi	412.87
01/13/2016	4010	Costello, Smith & Company, PC	1,306.31
01/13/2016	4011	Dalley, Robert & Jennifer	728.48
01/13/2016	4012	Davis, Wes & Eileen	907.61
01/13/2016	4013	DiDario, Mary	827.00
01/13/2016	4014	Erickson-Piper, Tammy	185.00
01/13/2016	4015	Excel Education Services	978.00
01/13/2016	4016	Fay, John & Brita	799.41
01/13/2016	4017	Fisher, Renee	62.50
01/13/2016	4018	Gardner, Merri Jo	45.00
01/13/2016	4019	Grand Valley Kenpo Karate	306.00
01/13/2016	4020	Gray, Walter & Heather	255.13
01/13/2016	4021	Hallmark, Tonya	20.00
01/13/2016	4022	Ham, Rachel	100.00
01/13/2016	4023	Hanson, Brian & JQ	336.87
01/13/2016	4024	Hewitt, John & Rebecca	51.99
01/13/2016	4025	Hunter, Ryan & BethAnne	677.57
01/13/2016	4026	Jones, Elisa	80.00
01/13/2016	4027	Noble, Tom & Yvette	1,000.00
01/13/2016	4028	Osborn, Dustin	160.00
01/13/2016	4029	Pfeffer, Colleen	162.10
01/13/2016	4030	Poland, Lisa	60.00
01/13/2016	4031	Puckett, James & Tatyana	100.00
01/13/2016	4032	Raff, Sherry	460.00
01/13/2016	4033	Ramirez, Katherine	32.40
01/13/2016	4034	Sibl, Jenny	2,307.50
01/13/2016	4035	Stanton, Gretchen	90.00
01/13/2016	4036	Wagner, Benjamin & ShonDale	266.91
01/13/2016	4037	Walgren, Andrew & Sarah	13.00
01/13/2016	4038	Western CO Educational Services	250.00
01/13/2016	4039	Wilhelm, Eric & Lynette	256.08
01/13/2016		Century Link	51.37
01/13/2016		The Key People	400.00
01/13/2016		Beta Health Assoc	103.75
01/13/2016	DC	Colorado Mesa University	800.79
01/15/2016	ETPS	Colorado Department of Revenue	1,499.00
01/18/2016		Pinnacol Assurance	1,347.00
01/18/2016	DC	Best Buy	509.04
01/19/2016		Aflac	398.45

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01/19/2016	DC	Amazon	43.35
01/19/2016	DC	Learning A-Z	179.95
01/19/2016	DC	Cr. Mental Health	172.04
01/20/2016	PERA	PERA	17,649.35
01/20/2016	4043	Barber, Luke & Christy	375.00
01/20/2016	4044	Barnes, Frank	360.00
01/20/2016	4045	Barnes, Frank & Julie	994.76
01/20/2016	4046	Betts, Scott	80.00
01/20/2016	4047	Brabaek, Erling & Martha	131.80
01/20/2016	4048	Bush, Lisa	100.00
01/20/2016	4049	Chacon, Tomas & Amy	158.81
01/20/2016	4050	Chambers, Jonathan & Bethany	200.36
01/20/2016	4051	Clark, Cyndi	357.58
01/20/2016	4052	Crossley, Blake or Christy	72.00
01/20/2016	4053	Decker, Sarah & Kevin	80.20
01/20/2016	4054	Dillon, Penelope	250.00
01/20/2016	4055	Draper, Scott and Jodi	154.66
01/20/2016	4056	Erickson-Piper, Tammy	370.00
01/20/2016	4057	Evans, Robert & Kimberly	103.75
01/20/2016	4058	Excel Education Services	442.20
01/20/2016	4059	Figueroa, Michael or Elisa	468.18
01/20/2016	4060	Fritz, Joshua & Heather	443.72
01/20/2016	4061	Gardner, Merri Jo	75.00
01/20/2016	4062	Glory, Joshua & Mindy	526.02
01/20/2016	4063	Graham, Kevin & Julie	121.00
01/20/2016	4064	Gray, Blu & Jaida	20.70
01/20/2016	4065	Hedrick, Bob & Liza	400.00
01/20/2016	4066	Herrera, Hans & Melissa	737.06
01/20/2016	4067	Integrity Home Maintenance, LLC	94.08
01/20/2016	4068	Jessup, Cory & Julie	623.23
01/20/2016	4069	Labig, Rob	360.00
01/20/2016	4070	Lowe, Scott & Julie	511.43
01/20/2016	4071	Marcus, Richard & Kelly	649.39
01/20/2016	4072	Martens, Cheryl	300.00
01/20/2016	4073	Mawhorter, Paul & Jamie	518.70
01/20/2016	4074	Michael J. Grattan, PC	455.53
01/20/2016	4075	Noble, Tom & Yvette	30.00
01/20/2016	4076	O'Day Steve & Amy	393.89
01/20/2016	4077	Pettit, Matt & Cari	505.00
01/20/2016	4078	Pierson, Robert & Debby	200.58
01/20/2016	4079	Poland, Lisa	120.00
01/20/2016	4080	Propst, Jake & Kristin	581.19
01/20/2016	4081	Puckett, James & Tatyana	60.00
01/20/2016	4082	Puga, Ricardo & Audrey	860.31

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01/20/2016	4083	Ramirez, Katherine	409.83
01/20/2016	4084	Rauen, Matthew & Britny	167.56
01/20/2016	4085	Rea, Matt & Kasandra	309.18
01/20/2016	4086	Robertson, Johnny & Sheila	231.30
01/20/2016	4087	Sander, Alan & Tracie	618.25
01/20/2016	4088	Schimek, Peter & Wendy	497.04
01/20/2016	4089	Seibert, Aaron & Jessica	1,002.50
01/20/2016	4090	Settje, Troy & Tania	660.48
01/20/2016	4091	Sibl, Jenny	1,775.00
01/20/2016	4092	Smith, Patrick & Charlene	135.02
01/20/2016	4093	Stahlecker, Catherine & Matthew	994.89
01/20/2016	4094	Sturgeon, Mark & Trina	68.41
01/20/2016	4095	Swain, Mark & Amy	82.29
01/20/2016	4096	Taylor, Wendi	70.00
01/20/2016	4097	Thomas, Aaron & Karin	892.99
01/20/2016	4098	Thornhill, Ed	60.00
01/20/2016	4099	Ulrich, Christina	660.00
01/20/2016	4100	Vaughn, Tony & Danielle	351.89
01/20/2016	4101	Wagner, Benjamin & ShonDale	161.44
01/20/2016	4102	Walker, Tyler & Kathleen	142.24
01/20/2016	4103	Ward, David & Amy	22.22
01/20/2016	4104	Washington, Gail	30.00
01/20/2016	4105	Wickham, Jason & Kalista	166.83
01/20/2016	4106	Wilhelm, Eric & Lynette	264.64
01/20/2016	4107	Williams, Kim & Sam	945.00
01/20/2016	4108	Wright, Kelley	314.22
01/20/2016	4109	Wunderwald, Len or Kristine	152.99
01/20/2016	DC	Amazon	15.00
01/20/2016	DC	Scholastic Books	29.40
01/20/2016	DC	Carson-Dellosa Publishing	17.94
01/21/2016	EFTPS	IRS	5,650.28
01/21/2016	DC	LaQuinta Inns	77.36
01/21/2016	DC	Hobby Lobby	21.84
01/21/2016	DC	Rainbow Resource	75.20
01/21/2016	DC	Rainbow Resource	57.29
01/21/2016	DC	Office Max	295.47
01/21/2016	DC	Adrenaline BMX	115.39
01/21/2016	DC	Teaching Textbooks	269.80
01/22/2016		Hanover Insurance	1,463.80
01/22/2016	DC	Dell Computer	367.06
01/22/2016	DC	Dell Computer	367.06
01/22/2016	DC	Dell Computer	367.06
01/25/2016	DC	Amazon	9.07
01/25/2016	DC	AbeBooks.com	6.46

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01/26/2016		Fargo Grand/Joel Sax	9,384.00
01/26/2016	DC	Amazon	29.93
01/26/2016	DC	Orbitz	963.90
01/27/2016	4110	Antonio, Richard & Heather	338.75
01/27/2016	4111	Averna, Thomas J	500.00
01/27/2016	4112	Barnes, Frank	1,440.00
01/27/2016	4113	Benson, Mandy	180.00
01/27/2016	4114	Bjornson, Byron & Trisha	199.03
01/27/2016	4115	Brinksworth, Aubrey	1,059.98
01/27/2016	4116	Britton, Brent & Jennifer	398.17
01/27/2016	4117	Chacon, Tomas & Amy	895.63
01/27/2016	4118	Clifford, Bob & Tamar	119.00
01/27/2016	4119	Colorado West Gymnastics	165.00
01/27/2016	4120	Cordova, Lonnie & Carrie	358.18
01/27/2016	4121	Cripe, Clint & Erika	374.14
01/27/2016	4122	Dillon, Penelope	120.00
01/27/2016	4123	Erickson-Piper, Tammy	2,095.00
01/27/2016	4124	Evans, Robert & Kimberly	136.73
01/27/2016	4125	Excel Education Services	264.00
01/27/2016	4126	Fay, John & Brita	230.00
01/27/2016	4127	Frederick, Ed & Janna	849.45
01/27/2016	4128	Fritz, Joshua & Heather	235.00
01/27/2016	4129	Fury, Autumn	212.92
01/27/2016	4130	Gatseos-Debruin, Tara	255.00
01/27/2016	4131	Goodman, Tony & Louise	728.00
01/27/2016	4132	Gray, Blu & Jaida	243.94
01/27/2016	4133	Ham, Rachel	300.00
01/27/2016	4134	Hanson, Brian & JQ	896.51
01/27/2016	4135	Hart, Heather & Royal	104.97
01/27/2016	4136	Hawthorne, Luke & Keri	1,156.93
01/27/2016	4137	Hensel, Susan	201.68
01/27/2016	4138	Herrera, Hans & Melissa	532.73
01/27/2016	4139	Hough, Eric & Alexandria (Brandie)	395.16
01/27/2016	4140	Hunter, Beth Anne	60.00
01/27/2016	4141	Hunter, Ryan & BethAnne	415.94
01/27/2016	4142	Jessup, Cory & Julie	351.91
01/27/2016	4143	Johnson, Michael & Emmy	212.75
01/27/2016	4144	Kenyon, Rebecca	450.00
01/27/2016	4145	Labig, Rob	240.00
01/27/2016	4146	Leathermon, Terry & Jori	207.96
01/27/2016	4147	Leonardi, Kara	30.00
01/27/2016	4148	Magninie, Chris & Christie	829.43
01/27/2016	4149	Martens, Cheryl	600.00
01/27/2016	4150	McGee, Matthew & Chantal	2,679.77

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Credit</u>
01/27/2016	4151	Nadel, Jill	50.00
01/27/2016	4152	Nadel, Joshua & Jill	72.67
01/27/2016	4153	Noble, Tom & Yvette	452.09
01/27/2016	4154	Nordstrom, Aaron & Brenda	670.23
01/27/2016	4155	O'Day Steve & Amy	848.83
01/27/2016	4156	Ortiz, Gustavo & Dora	80.34
01/27/2016	4157	Pettit, Matt & Cari	104.50
01/27/2016	4158	Pierson, Robert & Debby	60.90
01/27/2016	4159	Purcell, Sean & Lacey	767.44
01/27/2016	4160	Ramirez, Katherine	43.20
01/27/2016	4161	Rauen, Matthew & Britny	134.99
01/27/2016	4162	Rea, Matt & Kasandra	76.36
01/27/2016	4163	Reschke, Luke & Kylee	372.50
01/27/2016	4164	Ross, Tina & Charles	1,525.75
01/27/2016	4165	Ruiz, Lori	99.72
01/27/2016	4166	Rutkowski, Tony & Sara	327.40
01/27/2016	4167	Senko, David & Helen	245.56
01/27/2016	4168	Sibl, Jenny	2,267.50
01/27/2016	4169	Simonson, Mike & Sedalia	50.45
01/27/2016	4170	Skufca, Guy & Karla	656.88
01/27/2016	4171	Stanton, Gretchen	60.00
01/27/2016	4172	Storey, Virginia Lyn	95.00
01/27/2016	4173	Sturgeon, Mark & Trina	345.00
01/27/2016	4174	VanArsdol, Amanda	855.75
01/27/2016	4175	Wagner, Benjamin & ShonDale	1,576.27
01/27/2016	4176	Waldron, Thomas & Christine	124.70
01/27/2016	4177	Walgren, Andrew & Sarah	425.60
01/27/2016	4178	Walker, Tyler & Kathleen	3,828.10
01/27/2016	4179	Ward, David & Amy	100.00
01/27/2016	4180	Wilhelm, Lynette	45.00
01/27/2016	4181	Williams, Kim & Sam	1,575.00
01/27/2016	4182	Wilson, James & Kiele	348.88
01/27/2016	4183	Wunderwald, Len or Kristine	69.00
01/27/2016	DC	Teachermag.com	7.95
01/27/2016	DC	Amazon	9.94
01/27/2016	DC	Amazon	9.99
01/27/2016	DC	Amazon	39.96
01/27/2016	DC	Amazon	12.49
01/27/2016	DC	Amazon	10.98
01/27/2016	DC	Sam's Club	14.50
01/27/2016	DC	Oriental Trading	30.93
01/27/2016	DC	USPS	148.85
01/27/2016	DC	Walmart	32.67
01/27/2016	DC	Stephens Educational	365.20

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01/27/2016	4246	Ham, Rachel	100.00
01/28/2016	DC	The UPS Store	10.12
01/28/2016	DC	Absolute Dance	303.22
01/28/2016	DC	Institute for Excellence in Writing	55.00
01/28/2016	DC	Rainbow Resource	37.09
01/28/2016	DC	Joy Us Productions	190.70
01/29/2016		Sanitary Supply Corp.	148.92
Total ANB Bank			<u>146,506.23</u>
<b>ANB Bank 6296</b>			
Total ANB Bank 6296			<u>0.00</u>
<b>Reserve Checking</b>			
Total Reserve Checking			<u>0.00</u>
<b>TOTAL</b>			<u><u>146,506.23</u></u>