

Mesa Valley Community School

Check Register

As of June 30, 2016

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Credit</u>
ANB Bank				
	06/01/2016		Rocky Mountain Health Plans	10,223.97
	06/02/2016	5071	Benson Landscape Services, LLC	250.00
	06/02/2016		City of Grand Junction	103.15
	06/02/2016		Companion Life	1,253.82
	06/02/2016		Deep Rock	50.86
	06/02/2016		Sanitary Supply Corp.	279.84
	06/02/2016		Ute Water	36.62
	06/03/2016	DC	USPS	21.19
	06/03/2016		Pro-ed	799.70
	06/03/2016		Xcel Energy	951.12
	06/06/2016		EAI Education	69.39
	06/13/2016	5072	Schniederjan, Patrick	500.00
	06/13/2016	5073	Benson Landscape Services, LLC	175.00
	06/14/2016	5074	Costello, Smith & Company, PC	1,589.91
	06/14/2016	5075	Thin Air	1,687.50
	06/14/2016	5076	Thin Air	300.00
	06/14/2016		Aflac	398.45
	06/14/2016		Beta Health Assoc	103.75
	06/14/2016		Century Link	52.93
	06/14/2016		Fire Team Security, Inc.	164.85
	06/14/2016		Orkin Pest Control	75.00
	06/14/2016		Pinnacol Assurance	435.00
	06/14/2016		The Key People	525.00
	06/15/2016	ETPS	Colorado Department of Revenue	1,604.00
	06/15/2016	DC	A Storage Place	10.77
	06/22/2016	EFTPS	IRS	5,934.64
	06/22/2016	PERA	PERA	18,540.31
	06/24/2016		Fargo Grand/Joel Sax	9,384.00
	06/30/2016	5077	Colorado State Treasurer	605.57
	06/30/2016		ANB Bank	15.81
Total ANB Bank				56,142.15
 ANB Bank 6296				
Total ANB Bank 6296				0.00
 Reserve Checking				
Total Reserve Checking				0.00
 CSAFE				
Total CSAFE				0.00

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TOTAL				<u>56,142.15</u>