

Mesa Valley Community School

Check Register

As of March 31, 2016

ANB Bank	Date	Num	Name	Credit
	03/01/2016		Ute Water	29.59
	03/01/2016	DC	Sam's Club	382.73
	03/01/2016		Rocky Mountain Health Plans	10,223.97
	03/02/2016	4408	Alpert, Diana	115.00
	03/02/2016	4409	Behrens, Troy	75.00
	03/02/2016	4410	Blanck, Michael & Michelle	730.85
	03/02/2016	4411	Bush, Lisa	200.00
	03/02/2016	4412	Dettmer, Lisa	156.08
	03/02/2016	4413	Draper, Scott and Jodi	239.43
	03/02/2016	4414	Endreson, Sonja	361.00
	03/02/2016	4415	Evans, Robert & Kimberly	59.99
	03/02/2016	4416	Fay, John & Brita	235.99
	03/02/2016	4417	Ferguson, Steven & Carrie	555.13
	03/02/2016	4418	Graham, Kevin & Julie	403.00
	03/02/2016	4419	Hawthorne, Luke & Keri	101.92
	03/02/2016	4420	Hewitt, John & Rebecca	103.98
	03/02/2016	4421	Hunter, Ryan & BethAnne	40.36
	03/02/2016	4422	Jones, Derek & Micah	135.05
	03/02/2016	4423	Leah Cabot, SLP	1,690.00
	03/02/2016	4424	Lee, Greg & Tanya	118.41
	03/02/2016	4425	Nadel, Joshua & Jill	34.92
	03/02/2016	4426	Ortiz, Gustavo & Dora	76.84
	03/02/2016	4427	Pike, Kevin & Nanci	897.88
	03/02/2016	4428	Pipes, Patrick & Emily	256.13
	03/02/2016	4429	Puga, Ricardo & Audrey	180.34
	03/02/2016	4430	Purcell, Sean & Lacey	489.22
	03/02/2016	4431	Ramsey, Dona	300.00
	03/02/2016	4432	Rauen, Matthew & Britny	205.35
	03/02/2016	4433	Rea, Matt & Kasandra	167.98
	03/02/2016	4434	Ruiz, Lori	39.99
	03/02/2016	4435	Rush, Chassidy & Adam	506.13
	03/02/2016	4436	Schroeder, Brian & Tessa	116.15
	03/02/2016	4437	Stanton, Gretchen	120.00
	03/02/2016	4438	Stobbe, Elizabeth & Patrick	325.00
	03/02/2016	4439	Uecker, Cade & Michelle	698.10
	03/02/2016	4440	VanArsdol, Amanda	352.80
	03/02/2016	4441	Walgren, Andrew & Sarah	68.39
	03/02/2016	4442	Wickham, Jason & Kalista	209.75
	03/02/2016	4443	Williams, James	60.00
	03/02/2016	4444	Wunderwald, Len or Kristine	146.78
	03/02/2016	4445	Wygans, Greg & Jody	588.05
	03/02/2016		Companion Life	1,211.72
	03/02/2016	DC	Sam's Club	337.31

Mesa Valley Community School

Check Register

As of March 31, 2016

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Credit</u>
03/02/2016	DC	McGraw Hill Education	27.50
03/03/2016		Xcel Energy	1,055.76
03/03/2016	DC	Curriculum Associates, LLC	289.74
03/05/2016	DC	Inspire Dance	179.00
03/07/2016	DC	Best Buy	106.86
03/07/2016	DC	Don Johnston	518.40
03/08/2016	4446	Lewis Roca Rothgerber Christie LLP	2,000.00
03/08/2016		City of Grand Junction	103.15
03/09/2016	4447	Barfoot, Jaclyn	480.00
03/09/2016	4448	Brabaek, Erling & Martha	15.00
03/09/2016	4449	Bretton, Katie & Brian	238.00
03/09/2016	4450	Brown, Gary or Tami	409.95
03/09/2016	4451	Bruner, Stephen & Lesley	975.30
03/09/2016	4452	Bunch, Nathaniel & Amber	91.95
03/09/2016	4453	Chacon, Tomas & Amy	725.45
03/09/2016	4454	Chaffin, Amanda & Charles	198.00
03/09/2016	4455	Chambers, Jonathan & Bethany	186.49
03/09/2016	4456	Cooper, Jessica	75.00
03/09/2016	4457	Costello, Smith & Company, PC	1,392.30
03/09/2016	4458	Davison, Sarah & Ryan	171.00
03/09/2016	4459	Dettmer, Lisa	774.30
03/09/2016	4460	EC Electric	133.07
03/09/2016	4461	Erickson-Piper, Tammy	185.00
03/09/2016	4462	Erkman, Jason & Janell	254.34
03/09/2016	4463	Excel Education Services	186.00
03/09/2016	4464	Frederick, Ed & Janna	103.81
03/09/2016	4465	Fritz, Joshua & Heather	188.34
03/09/2016	4466	Fury, Autumn	90.00
03/09/2016	4467	Goodman, Tony & Louise	336.15
03/09/2016	4468	Grace, Colleen	147.10
03/09/2016	4469	Graham, Margaret	100.00
03/09/2016	4470	Gray, Blu & Jaida	55.50
03/09/2016	4471	Grubbs, Richard & Renee	231.93
03/09/2016	4472	Hallmark, Tonya	240.00
03/09/2016	4473	Henderson, Joel & Shannon	78.40
03/09/2016	4474	Hough, Eric & Alexandria (Brandie)	113.34
03/09/2016	4475	Hudson, Diana	150.00
03/09/2016	4476	Hunter, Ryan & BethAnne	150.00
03/09/2016	4477	Johnson, Michael & Emmy	35.69
03/09/2016	4478	Labig, Rob	120.00
03/09/2016	4479	Leathermon, Terry & Jori	133.42
03/09/2016	4480	Lee, Greg & Tanya	157.07
03/09/2016	4481	Martinez, Sydnee	1,378.00
03/09/2016	4482	Meuret, Justin & Angela	156.77

Mesa Valley Community School

Check Register

As of March 31, 2016

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Credit</u>
03/09/2016	4483	Nadel, Joshua & Jill	74.34
03/09/2016	4484	Newport, Luke C	60.00
03/09/2016	4485	Pennington, Victor & Nita	653.76
03/09/2016	4486	Pfeffer, Colleen	782.54
03/09/2016	4487	Puckett, James & Tatyana	460.00
03/09/2016	4488	Ramirez, Katherine	90.93
03/09/2016	4489	Ruiz, Lori	61.91
03/09/2016	4490	Schniederjan, Patrick	375.00
03/09/2016	4491	Settje, Troy & Tania	735.00
03/09/2016	4492	Sibl, Jenny	87.50
03/09/2016	4493	Stanton, Gretchen	120.00
03/09/2016	4494	Sturgeon, Mark & Trina	200.00
03/09/2016	4495	Thompson, Randall & Liese	617.72
03/09/2016	4496	Thornhill, Ed	17.50
03/09/2016	4497	Uecker, Cade & Michelle	393.38
03/09/2016	4498	Ulrich, Christina	150.00
03/09/2016	4499	Vaughn, Tony & Danielle	220.37
03/09/2016	4500	Wagner, Benjamin & ShonDale	346.54
03/09/2016	4501	Walker, Tyler & Kathleen	29.66
03/09/2016	4502	Ward, David & Amy	1,045.92
03/09/2016	4503	Weinischke, Matt & Heather	170.23
03/09/2016	4504	Western CO Educational Services	265.00
03/09/2016	4505	Wilhelm, Eric & Lynette	67.05
03/09/2016	4506	Williams, James	60.00
03/09/2016	4507	Wunderwald, Len or Kristine	211.63
03/09/2016	4508	Martens, Cheryl	150.00
03/09/2016	DC	Gold's Gym	29.00
03/09/2016	DC	Amazon	175.18
03/09/2016	DC	Amazon	23.19
03/10/2016		Deep Rock	61.85
03/10/2016		The Key People	525.00
03/10/2016	DC	Danceworks	420.12
03/10/2016	DC	Booksource	230.65
03/10/2016	DC	Amazon	44.24
03/10/2016	DC	Amazon	12.85
03/11/2016		Beta Health Assoc	103.75
03/11/2016		Orkin Pest Control	75.00
03/14/2016		QuickBooks Payroll Service	5.25
03/14/2016	DC	Sam's Club	240.36
03/14/2016	DC	Danceworks	140.04
03/14/2016	DC	Amazon	27.80
03/15/2016	ETPS	Colorado Department of Revenue	1,510.00
03/15/2016		Century Link	51.27
03/15/2016	DC	Office Depot	33.67

Mesa Valley Community School

Check Register

As of March 31, 2016

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Credit</u>
03/15/2016	DC	Office Depot	21.52
03/15/2016	DC	Math & Science Center	120.00
03/15/2016	DC	Sam's Club	80.49
03/16/2016	4509	Baker, John & Christy	100.00
03/16/2016	4510	Barber, Matthew & Andrea	2,072.71
03/16/2016	4511	Barnes, Frank	180.00
03/16/2016	4512	Behrens, Troy	150.00
03/16/2016	4513	Bernat, Joe & Christy Huffacker-Bernat	528.03
03/16/2016	4514	Bjornson, Byron & Trisha	116.85
03/16/2016	4515	Bode, Daniel & Nadine	835.26
03/16/2016	4516	Bunch, Nathaniel & Amber	200.71
03/16/2016	4517	Bush, Lisa	150.00
03/16/2016	4518	Chacon, Tomas & Amy	344.42
03/16/2016	4519	Cooper, Jessica	75.00
03/16/2016	4520	Costello, Kami	161.00
03/16/2016	4521	Davison, Sarah & Ryan	75.93
03/16/2016	4522	DeJong, Anita & Todd	590.58
03/16/2016	4523	Downs., Laurajean	764.63
03/16/2016	4524	Erkman, Jason & Janell	731.56
03/16/2016	4525	Excel Education Services	480.00
03/16/2016	4526	Frederick, Ed & Janna	145.99
03/16/2016	4527	Gatseos-Debruin, Tara	85.00
03/16/2016	4528	Glory, Joshua & Mindy	180.00
03/16/2016	4529	Hallmark, Tonya	240.00
03/16/2016	4530	Herrera, Hans & Melissa	107.00
03/16/2016	4531	Hough, Eric & Alexandria (Brandie)	60.00
03/16/2016	4532	Hudson, Diana	45.00
03/16/2016	4533	Jessup, Cory & Julie	639.35
03/16/2016	4534	Johnson, Michael & Emmy	86.29
03/16/2016	4535	Jones, Derek & Micah	87.80
03/16/2016	4536	Jones, Elisa	60.00
03/16/2016	4537	Labig, Rob	240.00
03/16/2016	4538	Lemon, Tara	1,002.80
03/16/2016	4539	McElroy, Larry & Tania	255.00
03/16/2016	4540	Michael J. Grattan, PC	500.00
03/16/2016	4541	Nadel, Joshua & Jill	534.98
03/16/2016	4542	Nichols, Joe & Samantha	379.98
03/16/2016	4543	Noble, Tom & Yvette	249.15
03/16/2016	4544	Pennington, Victor & Nita	289.95
03/16/2016	4545	Pettit, Matt & Cari	528.63
03/16/2016	4546	Propst, Jake & Kristin	486.35
03/16/2016	4547	Reschke, Luke & Kylee	201.86
03/16/2016	4548	Robertson, Johnny & Sheila	105.78
03/16/2016	4549	Ross, Tina & Charles	895.62

Mesa Valley Community School

Check Register

As of March 31, 2016

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Credit</u>
03/16/2016	4550	Senko, David & Helen	36.59
03/16/2016	4551	Storey, Virginia Lyn	125.00
03/16/2016	4552	Sturgeon, Mark & Trina	273.94
03/16/2016	4553	Thornhill, Ed	40.00
03/16/2016	4554	Trump, Casey & Joyce	229.20
03/16/2016	4555	Underwood, David & Megan	1,265.99
03/16/2016	4556	VanArsdol, Amanda	300.00
03/16/2016	4557	Vaughn, Tony & Danielle	164.41
03/16/2016	4558	Waldron, Thomas & Christine	715.60
03/16/2016	4559	Walgren, Andrew & Sarah	1,126.27
03/16/2016	4560	Washington, Gail	150.00
03/16/2016	4561	Weinischke, Matt & Heather	110.53
03/16/2016	4562	Wunderwald, Len or Kristine	83.81
03/16/2016	DC	Office Depot	28.82
03/17/2016		Aflac	398.45
03/17/2016		Pinnacol Assurance	1,346.00
03/18/2016	EFTPS	IRS	5,704.00
03/18/2016	PERA	PERA	18,044.55
03/18/2016	DC	Absolute Dance	117.00
03/23/2016		Hanover Insurance	1,463.80
03/23/2016	DC	Western CO Center/Arts	70.00
03/23/2016	DC	Western CO Center/Arts	70.00
03/25/2016		Fargo Grand/Joel Sax	9,384.00
03/29/2016		Ute Water	28.85
03/30/2016	4563	Andrus, Dave & Jadie	658.33
03/30/2016	4564	Barber, Luke & Christy	163.19
03/30/2016	4565	Barber, Matthew & Andrea	439.87
03/30/2016	4566	Basic Property Maintenance	75.00
03/30/2016	4567	Blanck, Michael & Michelle	890.18
03/30/2016	4568	Brabaek, Erling & Martha	35.16
03/30/2016	4569	Bruner, Stephen & Lesley	983.70
03/30/2016	4570	Bush, Lisa	200.00
03/30/2016	4571	Chacon, Tomas & Amy	1,090.50
03/30/2016	4572	Chambers, Jonathan & Bethany	160.00
03/30/2016	4573	Clemons, Byron & Rebecca	132.12
03/30/2016	4574	Clifford, Adam	20.00
03/30/2016	4575	Cripe, Clint & Erika	588.43
03/30/2016	4576	Davison, Sarah & Ryan	58.00
03/30/2016	4577	Decker, Sarah & Kevin	491.90
03/30/2016	4578	Dettmer, Lisa	244.34
03/30/2016	4579	Draper, Scott and Jodi	186.07
03/30/2016	4580	Duckworth, Austin & Nicole	518.74
03/30/2016	4581	Erkman, Jason & Janell	518.99
03/30/2016	4582	Excel Education Services	264.00

Mesa Valley Community School

Check Register

As of March 31, 2016

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Credit</u>
03/30/2016	4583	Ferguson, Steven & Carrie	201.39
03/30/2016	4584	Ferry, Sharon & Chris	274.00
03/30/2016	4585	Figueroa, Michael or Elisa	265.00
03/30/2016	4586	Fisher, Renee	37.50
03/30/2016	4587	Fox, Cassa	30.00
03/30/2016	4588	Frederick, Ed & Janna	55.52
03/30/2016	4589	Fritz, Joshua & Heather	197.37
03/30/2016	4590	Fury, Autumn	123.87
03/30/2016	4591	Grand Valley Kenpo Karate	153.00
03/30/2016	4592	Hallmark, Tonya	25.00
03/30/2016	4593	Hardy, Dylan & Michele	234.00
03/30/2016	4594	Hawthorne, Luke & Keri	192.04
03/30/2016	4595	Johnson, Michael & Emmy	34.70
03/30/2016	4596	Josten's	128.45
03/30/2016	4597	Labig, Rob	240.00
03/30/2016	4598	Llamas, Mariasol	249.75
03/30/2016	4599	McCallister, Zane & Tara	309.04
03/30/2016	4600	Nolan, Trisha	436.84
03/30/2016	4601	Pike, Kevin & Nanci	1,480.83
03/30/2016	4602	Pipes, Patrick & Emily	96.95
03/30/2016	4603	Poland, Lisa	160.00
03/30/2016	4604	Prieto, Reinaldo & Samnang	857.86
03/30/2016	4605	Propst, Jake & Kristin	398.86
03/30/2016	4606	Purcell, Sean & Lacey	186.83
03/30/2016	4607	Ramirez, Katherine	68.20
03/30/2016	4608	Rauen, Matthew & Britny	78.88
03/30/2016	4609	Roy Yates Riding Stables	250.00
03/30/2016	4610	Schniederjan, Patrick	125.00
03/30/2016	4611	Sibl, Jenny	370.00
03/30/2016	4612	Stafford, Chris & Amber	1,397.21
03/30/2016	4613	Uecker, Cade & Michelle	158.98
03/30/2016	4614	Ulrich, Christina	225.00
03/30/2016	4615	Waldron, Thomas & Christine	185.69
03/30/2016	4616	Walgren, Andrew & Sarah	22.82
03/30/2016	4617	Washington, Gail	82.50
03/30/2016	4618	Western CO Educational Services	125.00
03/30/2016	4619	Wickham, Jason & Kalista	88.72
03/30/2016	4620	Wunderwald, Len or Kristine	134.09
03/30/2016	4621	Young, Shannon & Brian	608.67
03/31/2016		Sanitary Supply Corp.	75.96
03/31/2016		City of Grand Junction	103.15
			<hr/>
Total ANB Bank			123,887.81

ANB Bank 6296

Mesa Valley Community School
Check Register
As of March 31, 2016

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Credit</u>
Total ANB Bank 6296			0.00
Reserve Checking			
Total Reserve Checking			0.00
TOTAL			<u>123,887.81</u>