

Mesa Valley Community School

Check Register

As of May 31, 2016

ANB Bank	Date	Num	Name	Credit
	05/02/2016	DC	Amazon	4.00
	05/02/2016	DC	Amazon	7.32
	05/02/2016	DC	Amazon	7.98
	05/02/2016	DC	Amazon	15.42
	05/02/2016	DC	Amazon	39.83
	05/02/2016	DC	Amazon	62.84
	05/02/2016	DC	Amazon	4.00
	05/02/2016	DC	Absolute Dance	100.00
	05/02/2016	DC	Amazon	283.99
	05/02/2016	DC	Amazon	153.98
	05/02/2016	DC	Amazon	58.94
	05/02/2016	DC	Walmart	171.79
	05/02/2016	DC	Amazon	67.99
	05/03/2016		Ute Water	71.13
	05/03/2016	DC	McGraw Hill Education	27.50
	05/03/2016	DC	McGraw Hill Education	27.50
	05/04/2016	4858	Achord, Greg	260.54
	05/04/2016	4859	Alexander, Joseph & Melissa	53.99
	05/04/2016	4860	Barber, Matthew & Andrea	173.16
	05/04/2016	4861	Barfoot, Jaclyn	530.00
	05/04/2016	4862	Behrens, Troy	48.89
	05/04/2016	4863	Berry, Amber	465.57
	05/04/2016	4864	Bertrand, Keith & Jennifer	250.00
	05/04/2016	4865	Brabaek, Erling & Martha	20.75
	05/04/2016	4866	Bratton Window & Door	300.00
	05/04/2016	4867	Bush, Lisa	300.00
	05/04/2016	4868	Chacon, Tomas & Amy	104.27
	05/04/2016	4869	Clifford, Adam	10.00
	05/04/2016	4870	Clifford, Bob & Tamar	294.82
	05/04/2016	4871	Daugherty, Robert & Carrie	197.63
	05/04/2016	4872	DeJong, Anita & Todd	297.04
	05/04/2016	4873	Endreson, Sonja	180.50
	05/04/2016	4874	Erickson-Piper, Tammy	100.00
	05/04/2016	4875	Evans, Robert & Kimberly	1,207.50
	05/04/2016	4876	Fay, John & Brita	128.93
	05/04/2016	4877	Ferry, Sharon & Chris	366.85
	05/04/2016	4878	Frederick, Ed & Janna	50.80
	05/04/2016	4879	Fritz, Joshua & Heather	53.21
	05/04/2016	4880	Gardner, Merri Jo	270.00
	05/04/2016	4881	Grand Valley Kenpo Karate	153.00
	05/04/2016	4882	Grant, Erin & Jamison	135.13
	05/04/2016	4883	Hardy, Dylan & Michele	68.05
	05/04/2016	4884	Hudson, Diana	225.00

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05/04/2016	4885	Hunter, Ryan & BethAnne	113.29
05/04/2016	4886	Jessup, Cory & Julie	83.07
05/04/2016	4887	Labig, Rob	240.00
05/04/2016	4888	Leah Cabot, SLP	2,340.00
05/04/2016	4889	Lee, Greg & Tanya	150.77
05/04/2016	4890	Lenderman, Carolyn	45.00
05/04/2016	4891	Lewis Roca Rothgerber Christie LLP	6,826.70
05/04/2016	4892	Llamas, Mariasol	209.18
05/04/2016	4893	Lowe, Scott & Julie	569.85
05/04/2016	4894	McElroy, Larry & Tania	163.14
05/04/2016	4895	Meuret, Justin & Angela	320.78
05/04/2016	4896	Moore, Josh & Elizabeth	849.53
05/04/2016	4897	Nadel, Joshua & Jill	648.12
05/04/2016	4898	Newport, Luke C	60.00
05/04/2016	4899	Noble, Zac & Jenny	180.00
05/04/2016	4900	Nordstrom, Aaron & Brenda	304.67
05/04/2016	4901	Ortiz, Gustavo & Dora	388.71
05/04/2016	4902	Poland, Lisa	120.00
05/04/2016	4903	Prescott, Stanley & Krista	1,129.90
05/04/2016	4904	Propst, Jake & Kristin	82.14
05/04/2016	4905	Puckett, James & Tatyana	410.00
05/04/2016	4906	Puga, Ricardo & Audrey	214.24
05/04/2016	4907	Raff, Sherry	340.00
05/04/2016	4908	Ramirez, Katherine	44.99
05/04/2016	4909	Ramsey, Dona	150.00
05/04/2016	4910	Rauen, Matthew & Britny	210.00
05/04/2016	4911	Rea, Matt & Kasandra	45.44
05/04/2016	4912	Reschke, Luke & Kylee	667.37
05/04/2016	4913	Riggen, Sharon	70.00
05/04/2016	4914	School Improvement Network	3,000.00
05/04/2016	4915	Schroeder, Brian & Tessa	224.31
05/04/2016	4916	Senko, David & Helen	37.69
05/04/2016	4917	Settje, Troy & Tania	833.93
05/04/2016	4918	Sibl, Jenny	125.00
05/04/2016	4919	Skufca, Guy & Karla	92.60
05/04/2016	4920	Stafford, Chris & Amber	60.93
05/04/2016	4921	Stewart, Amy	1,515.35
05/04/2016	4922	Stieg, Brad & Serena	201.13
05/04/2016	4923	Stobbe, Elizabeth & Patrick	42.00
05/04/2016	4924	Sturgeon, Mark & Trina	8.63
05/04/2016	4925	Thornhill, Ed	200.00
05/04/2016	4926	Uecker, Cade & Michelle	359.30
05/04/2016	4927	Underwood, David & Megan	297.56
05/04/2016	4928	VanArsdol, Amanda	1,001.45

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Credit</u>
05/04/2016	4929	Vaughn, Tony & Danielle	265.69
05/04/2016	4930	Waldron, Thomas & Christine	723.05
05/04/2016	4931	Ward, David & Amy	60.98
05/04/2016	4932	Washington, Gail	300.00
05/04/2016	4933	Western CO Educational Services	175.00
05/04/2016	4934	Wickham, Jason & Kalista	281.61
05/04/2016	4935	Williams, James	60.00
05/04/2016	4936	Young, Shannon & Brian	59.79
05/04/2016		Deep Rock	50.86
05/06/2016		Companion Life	1,253.82
05/06/2016	DC	McGraw Hill Education	55.00
05/09/2016		Rocky Mountain Health Plans	10,223.97
05/09/2016		Xcel Energy	959.04
05/09/2016	DC	Office Depot	55.93
05/09/2016	DC	Office Depot	120.47
05/11/2016	DC	Oriental Trading	58.41
05/12/2016		QuickBooks Payroll Service	5.25
05/12/2016	4937	Averna, Thomas J	23.48
05/12/2016	4938	Barfoot, Jaclyn	491.53
05/12/2016	4939	Barnes, Frank & Julie	94.98
05/12/2016	4940	Basic Property Maintenance	100.00
05/12/2016	4941	Berry, Amber & Judd	40.00
05/12/2016	4942	Bode, Daniel & Nadine	157.31
05/12/2016	4943	Brabaek, Erling & Martha	280.88
05/12/2016	4944	Brinksworth, Aubrey	341.64
05/12/2016	4945	Brown, Heather & Ryan	794.39
05/12/2016	4946	Bruner, Stephen & Lesley	781.23
05/12/2016	4947	Bush, Lisa	210.00
05/12/2016	4948	Camp, Jeanine & Noel	1,296.62
05/12/2016	4949	Chacon, Tomas & Amy	272.25
05/12/2016	4950	Chambers, Jonathan & Bethany	282.24
05/12/2016	4951	Costello, Smith & Company, PC	1,981.10
05/12/2016	4952	Cripe, Clint & Erika	154.00
05/12/2016	4953	Dalley, Robert & Jennifer	359.94
05/12/2016	4954	Davis, Wes & Eileen	375.83
05/12/2016	4955	Davison, Sarah & Ryan	553.56
05/12/2016	4956	DeJong, Anita & Todd	269.07
05/12/2016	4957	Dettmer, Lisa	134.42
05/12/2016	4958	Downs., Laurajean	75.00
05/12/2016	4959	Erkman, Jason & Janell	792.95
05/12/2016	4960	Evans, Robert & Kimberly	792.57
05/12/2016	4961	Fay, John & Brita	429.00
05/12/2016	4962	Fisher, Renee	62.50
05/12/2016	4963	Fox, Cassa	45.00

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05/12/2016	4964	Frederick, Ed & Janna	40.00
05/12/2016	4965	Fury, Autumn	30.00
05/12/2016	4966	Goodman, Tony & Louise	17.07
05/12/2016	4967	Grant, Erin & Jamison	998.51
05/12/2016	4968	Grubbs, Richard & Renee	70.00
05/12/2016	4969	Hallmark, Tonya	20.00
05/12/2016	4970	Hart, Heather & Royal	138.30
05/12/2016	4971	Hawthorne, Luke & Keri	738.21
05/12/2016	4972	Herrera, Hans & Melissa	35.96
05/12/2016	4973	Hewitt, John & Rebecca	463.98
05/12/2016	4974	Jahnke, Eric or Candace	903.78
05/12/2016	4975	Jones, Elisa	80.00
05/12/2016	4976	Josten's	739.09
05/12/2016	4977	Keller, Kevin & Tracy	454.11
05/12/2016	4978	Kettle, Gabriel & Cory	376.38
05/12/2016	4979	Labig, Rob	352.11
05/12/2016	4980	Leathermon, Terry & Jori	349.28
05/12/2016	4981	Lee, Greg & Tanya	193.28
05/12/2016	4982	Lenderman, Carolyn	45.00
05/12/2016	4983	Lowe, Scott & Julie	53.68
05/12/2016	4984	May, Christine	606.62
05/12/2016	4985	McCallister, Zane & Tara	31.45
05/12/2016	4986	McGee, Matthew & Chantal	235.64
05/12/2016	4987	Meuret, Justin & Angela	53.23
05/12/2016	4988	Nadel, Joshua & Jill	576.29
05/12/2016	4989	Nichols, Joe & Samantha	479.92
05/12/2016	4990	Nordstrom, Aaron & Brenda	139.78
05/12/2016	4991	Peterson, Amanda	402.00
05/12/2016	4992	Piper, Jeffrey & Tammy	353.62
05/12/2016	4993	Pipes, Patrick & Emily	721.65
05/12/2016	4994	Prieto, Reinaldo & Samnang	666.72
05/12/2016	4995	Propst, Jake & Kristin	45.36
05/12/2016	4996	Rea, Matt & Kasandra	56.54
05/12/2016	4997	Reddin, Christine	1,053.42
05/12/2016	4998	Robertson, Johnny & Sheila	186.03
05/12/2016	4999	Ross, Tina & Charles	79.97
05/12/2016	5000	Schmitt, Todd & Melissa	746.78
05/12/2016	5001	Schniederjan, Patrick	575.00
05/12/2016	5002	Seibert, Aaron & Jessica	343.75
05/12/2016	5003	Settje, Troy & Tania	305.88
05/12/2016	5004	Sibl, Jenny	256.25
05/12/2016	5005	Smith/Cordova, Debra & Ramon	403.00
05/12/2016	5006	Stafford, Chris & Amber	659.21
05/12/2016	5007	Stewart, Amy	90.72

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Credit</u>
05/12/2016	5008	Thin Air	2,662.50
05/12/2016	5009	Thompson, Randall & Liese	281.56
05/12/2016	5010	Thornhill, Ed	40.00
05/12/2016	5011	Turner, Eric & Kellie	476.96
05/12/2016	5012	Ulrich, Christina	90.00
05/12/2016	5013	Underwood, David & Megan	441.75
05/12/2016	5014	Vaughn, Tony & Danielle	46.57
05/12/2016	5015	Waldron, Thomas & Christine	88.67
05/12/2016	5016	Weinischke, Matt & Heather	474.53
05/12/2016	5017	Wickham, Jason & Kalista	152.93
05/12/2016	5018	Wilhelm, Eric & Lynette	365.08
05/12/2016	5020	Wygans, Greg & Jody	310.86
05/12/2016	5021	Young, Shannon & Brian	360.73
05/12/2016	5022	Wood , Wendi	98.54
05/12/2016	5023	Wright, Kelley	195.79
05/12/2016	DC	Country Elegance Florist	207.95
05/12/2016	DC	Officesupply.com	154.35
05/13/2016	DC	McGraw Hill Education	27.50
05/13/2016	DC	Walmart	31.29
05/16/2016	ETPS	Colorado Department of Revenue	1,509.00
05/16/2016		Century Link	51.19
05/16/2016		The Key People	525.00
05/16/2016		City of Grand Junction	103.15
05/17/2016		Orkin Pest Control	75.00
05/17/2016		Beta Health Assoc	103.75
05/17/2016	DC	McGraw Hill Education	27.50
05/17/2016	DC	Office Depot	13.98
05/18/2016	EFTPS	IRS	5,988.96
05/18/2016	PERA	PERA	18,602.88
05/18/2016	5024	Barfoot, Jaclyn	281.61
05/18/2016	5025	Behrens, Troy	100.00
05/18/2016	5026	Brinksworth, Aubrey	134.32
05/18/2016	5027	Bush, Lisa	50.00
05/18/2016	5028	Chaffin, Amanda & Charles	210.00
05/18/2016	5029	Colorado West Gymnastics	61.52
05/18/2016	5030	Costello, Kami	20.00
05/18/2016	5031	Cripe, Clint & Erika	37.50
05/18/2016	5032	Dalley, Robert & Jennifer	2,899.37
05/18/2016	5033	Dettmer, Lisa	121.28
05/18/2016	5034	Endreson, Sonja	180.50
05/18/2016	5035	Erkman, Jason & Janell	812.51
05/18/2016	5036	Leathermon, Terry & Jori	107.98
05/18/2016	5037	Michael J. Grattan, PC	292.50
05/18/2016	5038	NWEA	2,000.00

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05/18/2016	5039	Piper, Jeffrey & Tammy	2,781.68
05/18/2016	5040	Pipes, Patrick & Emily	789.20
05/18/2016	5041	Raff, Sherry	560.00
05/18/2016	5042	Reschke, Luke & Kylee	1,046.81
05/18/2016	5043	Rutkowski, Tony & Sara	320.05
05/18/2016	5044	Sanchez, Joseph & Nicole	256.09
05/18/2016	5045	Thompson, Randall & Liese	109.80
05/18/2016	5046	Towner, Candace	763.32
05/18/2016	5047	Ulrich, Christina	127.56
05/18/2016	5048	Wygans, Greg & Jody	829.48
05/18/2016	DC	Walmart	53.12
05/18/2016	DC	Michaels	60.21
05/20/2016		Aflac	398.45
05/20/2016	DC	McGraw Hill Education	27.50
05/23/2016	DC	Office Depot	19.37
05/25/2016	5049	Bush, Lisa	50.00
05/25/2016	5050	Castillo, Natasha	80.00
05/25/2016	5051	Clifford, Adam	20.00
05/25/2016	5052	Colorado Mesa University	1,424.96
05/25/2016	5053	Hallmark, Tonya	60.00
05/25/2016	5054	Hardy, Roberta	122.50
05/25/2016	5055	Hudson, Diana	135.00
05/25/2016	5056	Labig, Rob	90.00
05/25/2016	5057	Newport, Luke C	60.00
05/25/2016	5058	Poland, Lisa	90.00
05/25/2016	5059	Raff, Sherry	120.00
05/25/2016	5060	Ramsey, Dona	146.29
05/25/2016	5061	Stout, Marsha	120.00
05/25/2016	5062	Thornhill, Ed	92.50
05/25/2016	5063	Wygans, Greg & Jody	728.76
05/25/2016	5064	Basic Property Maintenance	100.00
05/25/2016	5065	Cadman, Paige	1,050.00
05/25/2016	5066	Ferguson, Paige	80.00
05/25/2016	5067	Leah Cabot, SLP	1,592.50
05/25/2016	5068	Skufca, Brandi	80.00
05/25/2016	5069	Skufca, Heather	80.00
05/25/2016	5070	Towner, Candace	249.75
05/25/2016	DC	City Market	210.00
05/25/2016	DC	City Market	110.00
05/25/2016	DC	IMSE	183.48
05/25/2016	DC	Amazon	126.66
05/26/2016		Fargo Grand/Joel Sax	9,384.00
05/26/2016	DC	Safeway	13.63
05/26/2016	DC	Sam's Club	58.32

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05/26/2016	DC	City Market	12.15
05/27/2016		CSAFE Transfer	400,000.00
05/27/2016	DC	EPS Literacy & Intervent	90.09
05/27/2016	DC	Rainbow Resource	240.00
05/27/2016	DC	ETA hand2mind	296.59
05/27/2016	DC	EAI Education	800.35
Total ANB Bank			<u>540,451.77</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>540,451.77</u></u>