

Mesa Valley Community School
Check Register
As of August 31, 2018

ANB Bank	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Credit</u>
	08/01/2018		ANB Bank	0.31
	08/01/2018		City of Grand Junction	70.16
	08/01/2018	DC	Walmart	87.00
	08/01/2018	DC	Skedda Bookings	39.00
	08/01/2018	DC	Walmart	9.50
	08/01/2018	DC	Office Depot	28.84
	08/01/2018	DC	Learning A-Z	1,218.61
	08/03/2018	9168	Basic Property Maintenance	50.00
	08/03/2018	9169	Bensley Bristol LLC	7,500.00
	08/03/2018	9170	Blythe Group & Co	2,454.50
	08/03/2018	9171	Curbside Recycling Indefinitely	50.00
	08/03/2018	9172	Rocky Mountain Sanitation	183.60
	08/03/2018	9173	SSI CO Commercial 1	1,394.16
	08/03/2018	9174	Terminix	45.00
	08/03/2018	9175	Thin Air	100.00
	08/03/2018	DC	Amazon	7.13
	08/03/2018	DC	Amazon	7.13
	08/03/2018	DC	Amazon	7.13
	08/03/2018	DC	Baja Designs	469.75
	08/03/2018		Xcel Energy	1,136.24
	08/07/2018	DC	Sam's Club	99.02
	08/07/2018	DC	Country Elegance Florist	52.00
	08/07/2018	DC	Amazon	2,242.24
	08/07/2018	DC	Amazon	333.74
	08/07/2018	DC	Rainbow Resource	1,076.55
	08/07/2018	DC	Amazon	127.62
	08/08/2018	9176	Barnes, Frank	16.57
	08/08/2018	9177	Basic Property Maintenance	50.00
	08/08/2018	9178	Color Code Training	3,900.00
	08/08/2018	9179	Costello, Smith & Company, PC	2,504.45
	08/08/2018	9180	Friendly Rod's Recycling	44.04
	08/08/2018	9181	Rooney, Diana	6.58
	08/08/2018	9182	Ute Water	51.02
	08/08/2018	9183	Wright Legal Services, PLLC	240.00
	08/08/2018	DC	Prestwick House	651.35
	08/08/2018	DC	Sam's Club	214.25
	08/09/2018	DC	Bananas Fun Park & Bump & Jump	115.00
	08/09/2018	DC	Subway	791.91
	08/10/2018	DC	Pearson Education	288.27
	08/10/2018	DC	Teachers Pay Teachers	9.00
	08/13/2018	DC	ALEKS/McGraw-Hill	2,805.00
	08/14/2018		QuickBooks Payroll Service	12.25
	08/15/2018	etps	Colorado Department of Revenue	2,265.00

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Date	Num	Name	Credit
08/15/2018	9249	Colorado State Treasurer	726.62
08/16/2018		Orkin Pest Control	84.53
08/21/2018	PERA	PERA	28,332.88
08/22/2018	eftps	IRS	8,392.62
08/22/2018	9184	Barnes & Noble	371.65
08/22/2018	9185	Bensley Bristol LLC	7,500.00
08/22/2018	9186	Colorado PERA	2,733.44
08/22/2018	9187	Colorado Professional Restoration, LLC	1,231.00
08/22/2018	9188	Costello, Kami	70.96
08/22/2018	9189	Downs., Laurajean	14.31
08/22/2018	9190	Fritz, Joshua & Heather	643.22
08/22/2018	9191	Gardner, Shawn & Sarah	629.96
08/22/2018	9192	Lexia Learning Systems, Inc	2,800.00
08/22/2018	9193	Marcus, Richard & Kelly	277.76
08/22/2018	9194	Moore, Zackery & Sabrina	128.33
08/22/2018	9195	Thin Air	862.50
08/22/2018	9196	Wagner, Benjamin & ShonDale	205.99
08/22/2018		Sanitary Supply Corp.	420.76
08/22/2018	DC	Office Depot	186.48
08/23/2018		ANB Bank	1.06
08/23/2018	DC	Colorado Secretary of State	10.00
08/23/2018	DC	Depot Groups	131.96
08/23/2018	DC	Studies Weekly	59.90
08/24/2018		Rocky Mountain Health Plans	17,148.50
08/24/2018		Fargo Grand/Joel Sax	10,105.00
08/24/2018	DC	Amazon	95.07
08/24/2018	DC	Office Depot	33.96
08/24/2018	DC	Amazon	20.44
08/27/2018		Century Link	68.53
08/27/2018		Aflac	736.84
08/27/2018	DC	Office Depot	14.29
08/27/2018	DC	Teachers Pay Teachers	8.00
08/27/2018	DC	Amazon	56.18
08/27/2018	DC	City Market	12.84
08/27/2018	DC	Reading Horizons	199.00
08/27/2018	DC	Amazon	70.37
08/27/2018	DC	Amazon	56.20
08/27/2018	DC	Amazon	24.99
08/27/2018	DC	Amazon	9.69
08/28/2018		Pinnacol Assurance	707.00
08/28/2018	DC	Office Depot	118.27
08/28/2018	DC	Mobymax	199.00
08/28/2018	DC	Barnes & Noble	108.72
08/28/2018	DC	Barnes & Noble	95.13

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Date	Num	Name	Credit
08/28/2018	DC	Amazon	63.99
08/28/2018	DC	Amazon	43.98
08/28/2018	DC	Amazon	20.97
08/28/2018	DC	Amazon	15.95
08/29/2018	9197	Anderson, Rebecca	60.00
08/29/2018	9198	Barnes, Frank & Julie	937.22
08/29/2018	9199	Belmonte-Thomas, Monica	429.63
08/29/2018	9200	Bensley Bristol LLC	978.90
08/29/2018	9201	Brantley, Ashlyn	184.65
08/29/2018	9202	Campbell, Anna & Robbie	465.64
08/29/2018	9203	Chacon, Tomas & Amy	140.34
08/29/2018	9204	Chambers, Jonathan & Bethany	183.01
08/29/2018	9205	Colorado Mesa University	450.00
08/29/2018	9206	Cruz-Dodd, Britni	241.72
08/29/2018	9207	Dillon, Penelope	38.00
08/29/2018	9208	Draper, Scott and Jodi	276.58
08/29/2018	9209	Dyson, Karolyn	829.24
08/29/2018	9210	Fabula, Jesse & Christina	340.66
08/29/2018	9211	Fink, John & Stephanie	418.42
08/29/2018	9212	Frederick, Ed & Janna	154.69
08/29/2018	9213	Goodwin Services Inc	375.00
08/29/2018	9214	Grant, Jennifer	188.38
08/29/2018	9215	Graziano, Jonathon & Katie	121.16
08/29/2018	9216	Grubbs, Natalie	467.97
08/29/2018	9217	Hallmark, Bruce & Tonya	98.00
08/29/2018	9218	Hart, Heather & Royal	35.40
08/29/2018	9219	Herrera, Hans & Melissa	722.55
08/29/2018	9220	Hudson, Anthony & Jacinda	513.72
08/29/2018	9221	Jamir, Imli & Sarah	163.80
08/29/2018	9222	Jessup, Cory & Julie	491.49
08/29/2018	9223	Mapes, JT & Suzi	363.71
08/29/2018	9224	McElroy, Larry & Tania	284.47
08/29/2018	9225	Moore, Sherry & Bill	272.07
08/29/2018	9226	Pearce, Shelli	165.96
08/29/2018	9227	Propst, Jake & Kristin	762.39
08/29/2018	9228	Rauen, Matthew & Britny	748.46
08/29/2018	9229	Reigel, Jacob & Amanda	322.67
08/29/2018	9230	Sander, Reid & Melissa	466.37
08/29/2018	9231	Spencer, Randy & Taren DeBoer	360.20
08/29/2018	9232	SSI CO Commercial 1	1,090.13
08/29/2018	9233	Stahlecker, Catherine & Matthew	456.09
08/29/2018	9234	Taylor, Sean & Sharon	423.53
08/29/2018	9235	Terminix	45.00
08/29/2018	9236	Thin Air	100.00

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08/29/2018	9237	Trump, Casey & Joyce	54.12
08/29/2018	9238	Ute Water	166.17
08/29/2018	9239	Wickham, Jason & Kalista	354.48
08/29/2018		Beta Health Assoc	26.50
08/29/2018		Hanover Insurance	1,821.20
08/29/2018	DC	Teachers Pay Teachers	6.25
08/29/2018	DC	Amazon	31.98
08/29/2018	DC	Danceworks	500.00
08/29/2018	DC	Rainbow Resource	248.85
08/29/2018	DC	Studies Weekly	59.90
08/29/2018	DC	Blackbird & Co	173.90
08/29/2018	DC	Studies Weekly	119.80
08/29/2018	DC	BYU Independent Study	152.00
08/30/2018	DC	Walmart	90.85
08/30/2018	DC	Grand Valley Books	18.50
08/30/2018	DC	MPP Mesa Valley Volleyball	70.00
08/31/2018		Ute Water	50.08
08/31/2018	DC	Danceworks	191.90
08/31/2018	DC	All About Learning Press	169.85
Total ANB Bank			138,076.31
ANB Bank 6296			
Total ANB Bank 6296			0.00
CSAFE			
Total CSAFE			0.00
CSAFE Tabor			
Total CSAFE Tabor			0.00
TOTAL			138,076.31