

Mesa Valley Community School

Check Register

As of December 31, 2018

ANB Bank	Date	Num	Name	Credit
	12/01/2018		Skedda Bookings	39.00
	12/01/2018		Office Depot	25.16
	12/01/2018		Office Depot	6.82
	12/02/2018		Amazon	34.89
	12/03/2018		ANB Bank	0.31
	12/03/2018		Target	22.68
	12/03/2018		Office Depot	42.87
	12/03/2018		Amazon	84.89
	12/03/2018		Barnes & Noble	95.73
	12/03/2018		Best Buy	232.96
	12/03/2018		Best Buy	539.98
	12/04/2018		Xcel Energy	1,576.70
	12/04/2018		Ute Water	58.48
	12/04/2018		Ute Water	69.90
	12/04/2018		Target	17.79
	12/05/2018	9908	Agajanian, Daniel	300.00
	12/05/2018	9909	Anderson, Rebecca	120.00
	12/05/2018	9910	Austin, Brenda	30.00
	12/05/2018	9911	Barnes, Frank & Julie	559.86
	12/05/2018	9912	Bean, Alisha Marie	340.00
	12/05/2018	9913	Blehm, Amanda	100.00
	12/05/2018	9914	Blythe Group & Co	5,623.87
	12/05/2018	9915	Bowers, Alisha	312.09
	12/05/2018	9916	Brabaek, Erling & Martha	65.02
	12/05/2018	9917	Brantley, Ashlyn	359.32
	12/05/2018	9918	Bunch, Nathaniel & Amber	88.96
	12/05/2018	9919	Chacon, Tomas & Amy	184.80
	12/05/2018	9920	Clifford, Bob & Tamar	95.29
	12/05/2018	9921	Comfort Air of Grand Junction	395.00
	12/05/2018	9922	Currier, Adelaide	50.00
	12/05/2018	9923	Dalley, Robert & Jennifer	501.50
	12/05/2018	9924	Davison, Sarah & Ryan	504.40
	12/05/2018	9925	Draper, Jodi	722.50
	12/05/2018	9926	Foundations Incorporated	14,700.00
	12/05/2018	9927	Fury, Autumn	80.00
	12/05/2018	9928	Grubbs, Natalie	283.78
	12/05/2018	9929	Hallmark, Bruce & Tonya	39.93
	12/05/2018	9930	Hallmark, Tonya	82.50
	12/05/2018	9931	Hock, Moran Cerise	150.00
	12/05/2018	9932	Kagio Cleaning	760.00
	12/05/2018	9933	Keller, Barbara	140.00
	12/05/2018	9934	Labig, Rob	370.00
	12/05/2018	9935	Lamgo, Christina	219.60

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12/05/2018	9936	Leah Cabot, LLC	2,112.50
12/05/2018	9937	Lee, Kerry & Leah	365.73
12/05/2018	9938	Leistico, Melissa	175.74
12/05/2018	9939	Linstid, Malinda	392.58
12/05/2018	9940	Long-Markakis, Amy	75.00
12/05/2018	9941	Meuret, Justin & Angela	75.00
12/05/2018	9942	Miller, Jeremy & Sheri	159.00
12/05/2018	9943	Pettit, Matt & Cari	290.86
12/05/2018	9944	Pinson, Nathaniel & Sarah	632.47
12/05/2018	9945	Propst, Jake & Kristin	34.69
12/05/2018	9946	Rea, Matt & Kasandra	135.52
12/05/2018	9947	Skeen, Jeremy & Sarah	125.29
12/05/2018	9948	Smith/Cordova, Debra & Ramon	704.75
12/05/2018	9949	Stanton, Gretchen	90.00
12/05/2018	9950	Suedekum, Dana & Scott	207.35
12/05/2018	9951	Underwood, David & Megan	352.92
12/05/2018	9952	VanBenschoten, Joshua	75.00
12/05/2018	9953	Wall, Corriann	82.50
12/05/2018	9954	Waters, Randel & Laura	80.00
12/05/2018	9955	Wiggins, Brian & Rachelle	195.89
12/05/2018	9956	Wilhelm, Eric & Lynette	48.29
12/05/2018	9957	Williams, Beau & Kara	188.77
12/05/2018	9958	Williams, James	80.00
12/05/2018	9959	Zepeda, Anna & Jarret	607.55
12/05/2018		Office Depot	91.19
12/05/2018		City Market	8.63
12/05/2018		Sam's Club	38.58
12/05/2018		Amazon	29.70
12/06/2018		Beta Health Assoc	58.25
12/06/2018		City of Grand Junction	111.08
12/06/2018		City of Grand Junction	22.40
12/06/2018		Rocky Mountain Sanitation	106.92
12/06/2018		Amazon	332.16
12/06/2018		Teachers Pay Teachers	4.50
12/06/2018		Scholastic Books	25.00
12/06/2018		Scholastic Books	52.23
12/07/2018	eftps	IRS	9,151.94
12/07/2018	9960	Bretton, Katie & Brian	350.00
12/07/2018		Amazon	269.99
12/07/2018		Bookshark	159.10
12/12/2018	9961	Bensley Bristol LLC	8,501.95
12/12/2018		Office Depot	32.67
12/12/2018		Board & Buckle	294.00
12/13/2018		QuickBooks Payroll Service	12.25

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12/13/2018	9962	Alfaro, Jesus Alberto	199.00
12/13/2018	9963	Allen, Cy	358.34
12/13/2018	9964	Bean, Alisha Marie	60.00
12/13/2018	9965	Berta, Myra	18.65
12/13/2018	9966	Betts, Scott	100.00
12/13/2018	9967	Blehm, Amanda	250.00
12/13/2018	9968	Bunch, Nathaniel & Amber	19.98
12/13/2018	9969	Bunnell, Mark & Angela	433.00
12/13/2018	9970	Bush, Lisa	60.00
12/13/2018	9971	Campbell, Anna & Robbie	306.54
12/13/2018	9972	Chambers, Jonathan & Bethany	146.94
12/13/2018	9973	Clifford, Bob & Tamar	39.99
12/13/2018	9974	Connor, Jeremy & Naomi	607.30
12/13/2018	9975	Costello, Smith & Company, PC	2,078.55
12/13/2018	9976	Crossman, Jason	252.00
12/13/2018	9977	Currier, Adelaide	25.00
12/13/2018	9978	Dobbins, Amri	206.00
12/13/2018	9979	Draper, Scott and Jodi	361.12
12/13/2018	9980	Fink, John & Stephanie	396.00
12/13/2018	9981	Fire Team Security, Inc.	164.85
12/13/2018	9982	Frederick, Ed & Janna	346.97
12/13/2018	9983	Grubbs, Natalie	172.89
12/13/2018	9984	Hallmark, Bruce & Tonya	299.05
12/13/2018	9985	Hallmark, Jason & Dianna	148.70
12/13/2018	9986	Hallmark, Tonya	172.50
12/13/2018	9987	Hamilton, Olivia	203.87
12/13/2018	9988	Harman, Paul or Leilani	64.68
12/13/2018	9989	Hart, Heather & Royal	30.00
12/13/2018	9990	Herrera, Hans & Melissa	77.55
12/13/2018	9991	Holden, Paul & Adria	335.48
12/13/2018	9992	Hopkins, Amber	90.00
12/13/2018	9993	Hough, Eric & Alexandria (Brandie)	240.00
12/13/2018	9994	Kahl, Courtney	713.69
12/13/2018	9995	Labig, Rob	240.00
12/13/2018	9996	Leathermon, Terry & Jori	402.33
12/13/2018	9997	Lee, Kerry & Leah	495.66
12/13/2018	9998	Magninie, Chris & Christie	62.45
12/13/2018	9999	Mancuso, Tamara L	180.00
12/13/2018	10000	Marcus, Richard & Kelly	150.00
12/13/2018	10001	Martinez, Sydnee	180.00
12/13/2018	10002	Maynard, Paul & Cynthia	244.97
12/13/2018	10003	McCarty, Josh & Jill	293.00
12/13/2018	10004	Means, Morgann	120.00
12/13/2018	10005	Meuret, Justin & Angela	292.99

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12/13/2018	10006	Miller, Jeremy & Sheri	176.80
12/13/2018	10007	Moore, Sherry & Bill	138.99
12/13/2018	10008	Moore, Zackery & Sabrina	95.24
12/13/2018	10009	Noble, Zac & Jenny	638.09
12/13/2018	10010	Osborn, Dustin	240.00
12/13/2018	10011	Pinson, Nathaniel & Sarah	70.62
12/13/2018	10012	Propst, Jake & Kristin	59.92
12/13/2018	10013	Ramsey, Dona	140.00
12/13/2018	10014	Rea, Matt & Kasandra	39.99
12/13/2018	10015	Sander, Reid & Melissa	73.99
12/13/2018	10016	Santoro, Delaney	200.00
12/13/2018	10017	Seibert, Aaron & Jessica	154.98
12/13/2018	10018	Senko, David & Helen	70.00
12/13/2018	10019	Skeen, Jeremy & Sarah	113.64
12/13/2018	10020	Slade, Scott & Natalie	318.53
12/13/2018	10021	Smith, Michael & Nikki	11.88
12/13/2018	10022	Suedekum, Dana & Scott	5.00
12/13/2018	10023	Taylor, Sean & Sharon	548.62
12/13/2018	10024	Terminix	90.00
12/13/2018	10025	Tigar, Krystal	131.05
12/13/2018	10026	Towner, Candace	150.99
12/13/2018	10027	Turner, Kellie	60.00
12/13/2018	10028	VanArsdol, Amanda	264.94
12/13/2018	10029	VanBenschoten, Joshua	75.00
12/13/2018	10030	Wagner, Benjamin & ShonDale	311.66
12/13/2018	10031	Wall, Corriann	52.50
12/13/2018	10032	Ward, David & Amy	180.84
12/13/2018	10033	Whisner, Krista	225.07
12/13/2018	10034	Wickham, Jason & Kalista	85.12
12/13/2018	10035	Wilcox, Susan	334.95
12/13/2018	10036	Wilhelm, Eric & Lynette	216.00
12/13/2018	10037	Williams, Beau & Kara	267.46
12/13/2018	10038	Wright Legal Services, PLLC	2,148.00
12/13/2018	10039	Yahn, Victor & Danielle	640.61
12/13/2018		Rocky Mountain Health Plans	16,997.80
12/13/2018		Sam's Club	47.86
12/14/2018		Orkin Pest Control	82.61
12/14/2018		American Greetings	4.99
12/17/2018	etps	Colorado Department of Revenue	3,053.00
12/17/2018	10040	Office Outfitters	22,723.56
12/17/2018		ANB Bank	76.41
12/17/2018		UPS Store	2.94
12/17/2018		Office Depot	14.99
12/17/2018		Batt Depot	49.98

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12/17/2018		Amazon	100.14
12/18/2018		Best Buy	694.98
12/18/2018		Amazon	100.14
12/19/2018	PERA	PERA	29,389.88
12/19/2018	10041	Grant, Erin & Jamison	101.00
12/19/2018	10042	Antonio, Richard & Heather	146.26
12/19/2018	10043	Belmonte-Thomas, Monica	184.00
12/19/2018	10044	Berry, Amber	40.00
12/19/2018	10045	Blanck, Lisa	346.66
12/19/2018	10046	Blanck, Michael & Michelle	287.94
12/19/2018	10047	Blehm, Amanda	250.00
12/19/2018	10048	Brumelle, Sean & Kacey	469.99
12/19/2018	10049	Bunnell, Mark & Angela	172.81
12/19/2018	10050	Chacon, Tomas & Amy	194.97
12/19/2018	10051	Chambers, Jonathan & Bethany	160.32
12/19/2018	10052	Connor, Jeremy & Naomi	164.15
12/19/2018	10053	Decker, Sarah & Kevin	75.00
12/19/2018	10054	Dockery, Kendra	548.42
12/19/2018	10055	Dyson, Karolyn	808.33
12/19/2018	10056	Endreson, Sonja	176.00
12/19/2018	10057	Evans, Robert & Kimberly	582.52
12/19/2018	10058	Fabula, Jesse & Christina	504.84
12/19/2018	10059	Farmer, Diane Jane	80.00
12/19/2018	10060	FCI Contractors, Inc.	234,976.67
12/19/2018	10061	Fisher, Renee	75.00
12/19/2018	10062	Fox, Cassa	175.00
12/19/2018	10063	Frederick, Ed & Janna	40.00
12/19/2018	10064	Fritz, Joshua & Heather	468.89
12/19/2018	10065	Grubbs, Natalie	127.91
12/19/2018	10066	Haitz, Andrea	24.75
12/19/2018	10067	Hallmark, Bruce & Tonya	250.61
12/19/2018	10068	Hallmark, Tonya	90.00
12/19/2018	10069	Hawthorne, Luke & Keri	532.18
12/19/2018	10070	Herrera, Hans & Melissa	21.60
12/19/2018	10071	Hock, Moran Cerise	120.00
12/19/2018	10072	Hunter, Ryan & BethAnne	402.97
12/19/2018	10073	Kahl, Courtney	81.84
12/19/2018	10074	Kettle, Gabriel & Cory	175.67
12/19/2018	10075	Labig, Rob	120.00
12/19/2018	10076	Lamgo, Christina	115.57
12/19/2018	10077	Leah Cabot, LLC	2,242.50
12/19/2018	10078	Lee, Kerry & Leah	747.78
12/19/2018	10079	Leistico, Melissa	360.33
12/19/2018	10080	Llamas, Mariasol	498.85

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Credit</u>
12/19/2018	10081	Manahan, Brandon & Chelsea	250.84
12/19/2018	10082	Moore, Zackery & Sabrina	176.22
12/19/2018	10083	Nadel, Joshua & Jill	39.99
12/19/2018	10084	Nichols, Joe & Samantha	789.03
12/19/2018	10085	Norlin, Lisa	331.50
12/19/2018	10086	Osborn, Dustin	40.00
12/19/2018	10087	Pettit, Matt & Cari	646.58
12/19/2018	10088	Pinson, Nathaniel & Sarah	59.43
12/19/2018	10089	Poland, Lisa	120.00
12/19/2018	10090	Prentiss, Elizabeth	279.08
12/19/2018	10091	Puga, Ricardo & Audrey	39.99
12/19/2018	10092	Raff, Sherry	160.00
12/19/2018	10093	Ramsey, Dona	105.00
12/19/2018	10094	Rauen, Matthew & Britny	75.00
12/19/2018	10095	Rea, Matt & Kasandra	54.00
12/19/2018	10096	Schroeder, Brian & Tessa	252.37
12/19/2018	10097	Seibert, Aaron & Jessica	329.10
12/19/2018	10098	Spencer, Randy & Taren DeBoer	39.99
12/19/2018	10099	SSI CO Commercial 1	739.82
12/19/2018	10100	Steinman, Tamara	713.75
12/19/2018	10101	Stokes, Julie & John	125.26
12/19/2018	10102	Stollsteimer, Rayna & Joshua	271.87
12/19/2018	10103	Suedekum, Dana & Scott	136.67
12/19/2018	10104	Sullivan, Amy	80.00
12/19/2018	10105	Thin Air	387.50
12/19/2018	10106	Thompson, Randall & Liese	358.84
12/19/2018	10107	Tigar, Krystal	18.50
12/19/2018	10108	Towner, Candace	456.00
12/19/2018	10109	Uecker, Cade & Michelle	145.14
12/19/2018	10110	Wall, Corriann	30.00
12/19/2018	10111	Weolongo Booto, Rebecca	60.00
12/19/2018	10112	Wilhelm, Eric & Lynette	25.00
12/19/2018	10113	Williams, Beau & Kara	6.07
12/19/2018	10114	Williams, James	80.00
12/19/2018	10115	Seagren, Margo	49.50
12/19/2018		ANB Bank	0.40
12/19/2018		Aflac	773.50
12/20/2018		Companion Life	129.56
12/20/2018		Hanover Insurance	1,821.20
12/20/2018		Century Link	67.65
12/21/2018		MetLife - Group Benefits	960.32
12/21/2018		Amazon	150.29
12/21/2018		Walmart	44.99
12/24/2018		Fargo Grand/Joel Sax	10,105.00

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	12/26/2018		Pinnacol Assurance	704.00
Total ANB Bank				419,446.60
ANB Bank 6296				
Total ANB Bank 6296				0.00
CSAFE				
	12/18/2018		account transfer	200,000.00
	12/18/2018		account transfer	200,000.00
Total CSAFE				400,000.00
CSAFE Tabor				
Total CSAFE Tabor				0.00
TOTAL				819,446.60