

Mesa Valley Community School
Check Register
As of January 31, 2019

ANB Bank	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Credit</u>
	01/01/2019	DC	ETA hand2mind	509.88
	01/01/2019	DC	Skedda Bookings	39.00
	01/02/2019		ANB Bank	0.31
	01/03/2019		Ute Water	39.58
	01/03/2019		Ute Water	22.74
	01/05/2019	DC	Worthington Direct	284.90
	01/07/2019	DC	City Market	57.84
	01/07/2019	DC	Staples	50.17
	01/09/2019	10116	Austin, Brenda	45.00
	01/09/2019	10117	Berry, Amber	270.00
	01/09/2019	10118	Blehm, Amanda	300.00
	01/09/2019	10119	Brabaek, Erling & Martha	39.99
	01/09/2019	10120	Brooks, Melissa	226.05
	01/09/2019	10121	Costello, Smith & Company, PC	1,889.63
	01/09/2019	10122	Currier, Adelaide	50.00
	01/09/2019	10123	Dalley, Robert & Jennifer	778.49
	01/09/2019	10124	Draper, Jodi	680.00
	01/09/2019	10125	Grant, Erin & Jamison	173.15
	01/09/2019	10126	Grant, Jennifer	122.38
	01/09/2019	10127	Jankevicius, Kestutis & Corrie	178.42
	01/09/2019	10128	Jessup, Cory & Julie	212.22
	01/09/2019	10129	Josten's	338.93
	01/09/2019	10130	Kagio Cleaning	760.00
	01/09/2019	10131	Kettle, Gabriel & Cory	486.71
	01/09/2019	10132	Labig, Rob	70.00
	01/09/2019	10133	Mancuso, Tamara L	135.00
	01/09/2019	10134	McGee, Matthew & Chantal	119.97
	01/09/2019	10135	Means, Morgann	90.00
	01/09/2019	10136	Mulkey, Gary & Amanda	366.00
	01/09/2019	10137	Osborn, Dustin	200.00
	01/09/2019	10138	Pearce, Shelli	4.00
	01/09/2019	10139	Prentiss, Elizabeth	206.54
	01/09/2019	10140	Puga, Ricardo & Audrey	39.99
	01/09/2019	10141	Raff, Sherry	300.00
	01/09/2019	10142	Rauen, Matthew & Britny	273.00
	01/09/2019	10143	Seeyave, Louis Jeremy	75.00
	01/09/2019	10144	Smith/Cordova, Debra & Ramon	753.30
	01/09/2019	10145	SSI CO Commercial 1	605.28
	01/09/2019	10146	VanArsdol, Amanda	118.80
	01/09/2019	10147	Wright Legal Services, PLLC	3,172.00
	01/09/2019		MetLife - Group Benefits	960.32
	01/09/2019		City of Grand Junction	111.08
	01/09/2019		City of Grand Junction	22.40

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Credit</u>
01/09/2019		Rocky Mountain Sanitation	111.00
01/10/2019		Companion Life	220.47
01/10/2019	DC	City Market	2.16
01/10/2019	DC	Office Depot	67.47
01/11/2019		Xcel Energy	2,299.51
01/11/2019		Orkin Pest Control	82.61
01/11/2019	DC	Office Depot	232.36
01/11/2019	DC	Amazon	52.92
01/11/2019	DC	Lowe's	110.07
01/11/2019	DC	Cymax	1,947.70
01/11/2019	DC	Walmart	161.04
01/14/2019	12019	Mesa County Valley School District 51	42.00
01/14/2019	DC	Cymax	4,817.02
01/14/2019	DC	UPS Store	5.80
01/14/2019	DC	Barnes & Noble	31.95
01/14/2019	DC	Walmart	94.39
01/15/2019	etps	Colorado Department of Revenue	3,011.00
01/15/2019	DC	UPS Store	11.24
01/15/2019	DC	Sam's Club	81.96
01/15/2019	DC	Crossroads Fitness	75.00
01/16/2019		Beta Health Assoc	58.25
01/16/2019		ANB Bank	28.64
01/16/2019		Sanitary Supply Corp.	434.76
01/16/2019	DC	Staples	59.99
01/16/2019	DC	Sam's Club	46.68
01/16/2019	DC	Sam's Club	9.71
01/17/2019	10148	Agajanian, Daniel	300.00
01/17/2019	10149	Anderson, Rebecca	30.00
01/17/2019	10150	Barnes, Frank	43.10
01/17/2019	10151	Bean, Alisha Marie	120.00
01/17/2019	10152	Berta, Myra	49.00
01/17/2019	10153	Bode, Gabrielle O	330.00
01/17/2019	10154	Bollen, Christian & Ginger	66.99
01/17/2019	10155	Brabaek, Erling & Martha	77.69
01/17/2019	10156	Bretton, Brian & Katie	350.00
01/17/2019	10157	Bruner, Stephen & Lesley	301.90
01/17/2019	10158	Bunch, Nathaniel & Amber	129.99
01/17/2019	10159	Chacon, Tomas & Amy	75.00
01/17/2019	10160	Chambers, Jonathan & Bethany	99.99
01/17/2019	10161	Crossman, Jason	108.00
01/17/2019	10162	Cruz-Dodd, Britni	227.51
01/17/2019	10163	Friendly Rod's Recycling	62.64
01/17/2019	10164	Gardner, Shawn & Sarah	99.00
01/17/2019	10165	Grubbs, Natalie	95.00

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01/17/2019	10166	Hallmark, Bruce & Tonya	72.52
01/17/2019	10167	Hallmark, Jason & Dianna	39.99
01/17/2019	10168	Jamir, Imli & Sarah	115.71
01/17/2019	10169	Jankevicius, Kestutis & Corrie	87.46
01/17/2019	10170	Jones, Derek & Micah	174.31
01/17/2019	10171	JT's Lawn Service	200.00
01/17/2019	10172	Labig, Rob	120.00
01/17/2019	10173	Lacefield, Char	94.38
01/17/2019	10174	McGee, Matthew & Chantal	1,444.08
01/17/2019	10175	Meuret, Justin & Angela	110.00
01/17/2019	10176	Miller, Jeremy & Sheri	110.00
01/17/2019	10177	Moore, Sherry & Bill	41.53
01/17/2019	10178	Nichols, Joe & Samantha	219.78
01/17/2019	10179	Noble, Zac & Jenny	753.58
01/17/2019	10180	Ortiz, Gustavo & Dora	180.00
01/17/2019	10181	Osborn, Dustin	80.00
01/17/2019	10182	Pinson, Nathaniel & Sarah	220.85
01/17/2019	10183	Reddin, Christine	8.95
01/17/2019	10184	Rodriguez, Anna & Stephen	199.98
01/17/2019	10185	Smith, Michael & Nikki	5.00
01/17/2019	10186	Sullivan, Amy	40.00
01/17/2019	10187	Thornhill, Ed	80.00
01/17/2019	10188	Underwood, David & Megan	288.00
01/17/2019	10189	Walker, Tyler & Kathleen	320.19
01/17/2019	10190	Wall, Corriann	135.00
01/17/2019	10191	Waters, Randel & Laura	479.97
01/17/2019	10192	Williams, James	160.00
01/17/2019	10193	Wood, Jerry & Wendi	293.63
01/17/2019	DC	Office Depot	10.49
01/17/2019	DC	Office Depot	33.96
01/17/2019	DC	Office Depot	22.76
01/17/2019	DC	Worthington Direct	8.27
01/17/2019	DC	Rainbow Resource	31.05
01/17/2019	DC	Office Depot	347.98
01/17/2019	DC	Office Depot	56.99
01/18/2019	eftps	IRS	8,740.48
01/18/2019	PERA	PERA	29,511.21
01/18/2019	DC	Rainbow Resource	338.40
01/21/2019	DC	Office Depot	62.99
01/21/2019	DC	Cymax	722.97
01/22/2019	10194	Bretton, Katie & Brian	350.00
01/22/2019	DC	Office Depot	113.99
01/22/2019	DC	Etsy	16.71
01/22/2019	DC	City Market	25.35

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01/23/2019	10195	Antonio, Richard & Heather	105.50
01/23/2019	10196	Bean, Alisha Marie	180.00
01/23/2019	10197	Bensley Bristol LLC	8,501.95
01/23/2019	10198	Blehm, Amanda	125.00
01/23/2019	10199	Bode, Daniel & Nadine	574.70
01/23/2019	10200	Bollen, Christian & Ginger	140.97
01/23/2019	10201	Bowman, Codie & Jeb	297.48
01/23/2019	10202	Brumelle, Sean & Kacey	314.56
01/23/2019	10203	Bunnell, Mark & Angela	30.97
01/23/2019	10204	Bush, Lisa	80.00
01/23/2019	10205	Chacon, Tomas & Amy	461.20
01/23/2019	10206	Combs, Mary	1,100.29
01/23/2019	10207	Decker, Sarah & Kevin	162.49
01/23/2019	10208	Easter, Lanise & Stephen	382.37
01/23/2019	10209	Fritz, Joshua & Heather	67.99
01/23/2019	10210	Fury, Autumn	60.00
01/23/2019	10211	Gardner, Shawn & Sarah	183.00
01/23/2019	10212	Graziano, Jonathon & Katie	137.51
01/23/2019	10213	Grubbs, Natalie	342.48
01/23/2019	10214	Haitz, Andrea	383.59
01/23/2019	10215	Hallmark, Tonya	67.50
01/23/2019	10216	Hart, Heather & Royal	158.80
01/23/2019	10217	Herrera, Hans & Melissa	807.02
01/23/2019	10218	Hudson, Diana	225.00
01/23/2019	10219	Jankevicius, Kestutis & Corrie	342.40
01/23/2019	10220	Jones, Derek & Micah	142.99
01/23/2019	10221	Manahan, Brandon & Chelsea	740.73
01/23/2019	10222	Mapes, JT & Suzi	234.12
01/23/2019	10223	Marcus, Richard & Kelly	111.88
01/23/2019	10224	Maynard, Gilbert & Debbie	56.44
01/23/2019	10225	McElroy, Larry & Tania	612.99
01/23/2019	10226	McGee, Matthew & Chantal	889.40
01/23/2019	10227	Miller, Jeremy & Sheri	1,272.39
01/23/2019	10228	Moore, Sherry & Bill	301.12
01/23/2019	10229	Nadel, Joshua & Jill	50.27
01/23/2019	10230	Norton, Scott & Dielle	291.94
01/23/2019	10231	Ortiz, Gustavo & Dora	321.90
01/23/2019	10232	Pinson, Nathaniel & Sarah	75.00
01/23/2019	10233	Prieto, Reinaldo & Samnang	834.05
01/23/2019	10234	Propst, Jake & Kristin	60.70
01/23/2019	10235	Ramirez, Guillermo & Katharine	63.95
01/23/2019	10236	Ramsey, Dona	105.00
01/23/2019	10237	Rauen, Matthew & Britny	816.22
01/23/2019	10238	Rea, Matt & Kasandra	102.10

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01/23/2019	10239	Ritchie, Cheryl J	96.00
01/23/2019	10240	Rosales, Refugio & Paula-Ann	709.99
01/23/2019	10241	Simler, Desiree	415.99
01/23/2019	10242	Slade, Scott & Natalie	132.69
01/23/2019	10243	Soule, Brian & Stephanie	46.96
01/23/2019	10244	Stahlecker, Catherine & Matthew	635.31
01/23/2019	10245	Steidel, Gordon	103.00
01/23/2019	10246	Suedekum, Dana & Scott	575.59
01/23/2019	10247	Thompson, Randall & Liese	469.98
01/23/2019	10248	Todd, Paul & Amy	197.00
01/23/2019	10249	Underwood, David & Megan	268.00
01/23/2019	10250	VanArsdol, Amanda	777.13
01/23/2019	10251	Walker, Tyler & Kathleen	579.00
01/23/2019	10252	Ward, David & Amy	1,036.17
01/23/2019	10253	Weight, Dawn	74.80
01/23/2019	10254	Wilcox, Joseph	619.98
01/23/2019	10255	Wilhelm, Eric & Lynette	535.99
01/23/2019		Rocky Mountain Health Plans	16,997.80
01/23/2019		Terminix	45.00
01/23/2019		Amazon	547.03
01/23/2019	DC	Office Depot	24.95
01/23/2019	DC	Staples	599.90
01/23/2019		Companion Life	349.35
01/24/2019		Pinnacle Assurance	704.00
01/24/2019		Hanover Insurance	1,821.20
01/24/2019		Century Link	67.72
01/24/2019		Aflac	773.50
01/24/2019	DC	USPS	1.00
01/24/2019	DC	Staples	599.90
01/24/2019	DC	Staples	599.90
01/25/2019		Companion Life	960.32
01/25/2019		Fargo Grand/Joel Sax	2,250.00
01/25/2019	DC	City Market	12.55
01/25/2019	DC	BYU Continuing Education	567.00
01/27/2019	DC	Creative Avenue	314.80
01/28/2019	DC	UPS Store	8.82
01/29/2019	DC	Staples	57.87
01/29/2019	DC	Staples	179.97
01/29/2019	DC	Worthington Direct	2,373.69
01/29/2019	DC	UPS Store	29.58
01/29/2019	DC	Danceworks	450.00
01/29/2019	DC	Office Depot	15.59
01/30/2019	10256	Agajanian, Daniel	300.00
01/30/2019	10257	Austin, Brenda	45.00

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01/30/2019	10258	Belmonte-Thomas, Monica	164.98
01/30/2019	10259	Bernat, Joe & Christy Huffacker-Bernat	492.00
01/30/2019	10260	Blanck, Lisa	334.79
01/30/2019	10261	Blanck, Michael & Michelle	101.95
01/30/2019	10262	Bowers, Alisha	292.28
01/30/2019	10263	Bowman, Codie & Jeb	145.40
01/30/2019	10264	Brumelle, Sean & Kacey	912.04
01/30/2019	10265	Bunnell, Mark & Angela	190.00
01/30/2019	10266	Burson, Nicole	225.58
01/30/2019	10267	Chacon, Tomas & Amy	96.99
01/30/2019	10268	Chambers, Jonathan & Bethany	44.98
01/30/2019	10269	Cirka, Ronald & Jennifer	309.46
01/30/2019	10270	Clifford, Bob & Tamar	505.31
01/30/2019	10271	Cruz-Dodd, Britni	51.99
01/30/2019	10272	Davison, Sarah & Ryan	75.00
01/30/2019	10273	Dobbins, Amri	458.00
01/30/2019	10274	Draper, Scott and Jodi	625.75
01/30/2019	10275	FCI Constructors Inc	364,555.54
01/30/2019	10276	Frederick, Ed & Janna	117.06
01/30/2019	10277	Grant, Jennifer	549.94
01/30/2019	10278	Hamilton, Olivia	842.21
01/30/2019	10279	Hanel, Jennifer	249.59
01/30/2019	10280	Hart, Heather & Royal	90.00
01/30/2019	10281	Holden, Paul & Adria	196.89
01/30/2019	10282	Hudson, Anthony & Jacinda	143.76
01/30/2019	10283	Josten's	695.91
01/30/2019	10284	Labig, Rob	120.00
01/30/2019	10285	Leah Cabot, LLC	1,950.00
01/30/2019	10286	Leistico, Melissa	290.00
01/30/2019	10287	Lemon, Tara	517.98
01/30/2019	10288	Magninie, Chris & Christie	257.76
01/30/2019	10289	Marcus, Richard & Kelly	70.00
01/30/2019	10290	Martinez, Sydnee	22.00
01/30/2019	10291	Maynard, Paul & Cynthia	79.98
01/30/2019	10292	McCarty, Josh & Jill	176.55
01/30/2019	10293	Moore, Josh & Elizabeth	1,391.30
01/30/2019	10294	Moore, Sherry & Bill	328.75
01/30/2019	10295	Orr, Amanda	40.35
01/30/2019	10296	Ortiz, Gustavo & Dora	320.25
01/30/2019	10297	Osborn, Dustin	200.00
01/30/2019	10298	Poland, Lisa	120.00
01/30/2019	10299	Prentiss, Elizabeth	226.90
01/30/2019	10300	Ramirez, Guillermo & Katharine	245.54
01/30/2019	10301	Ramsey, Dona	105.00

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01/30/2019	10302	Rea, Matt & Kasandra	245.74
01/30/2019	10303	Reddin, Christine	168.33
01/30/2019	10304	Robertson, Johnny & Sheila	210.57
01/30/2019	10305	Rodriguez, Anna & Stephen	284.98
01/30/2019	10306	Ross, Tina & Charles	974.96
01/30/2019	10307	Sanchez, Joseph & Nicole	120.00
01/30/2019	10308	Sander, Reid & Melissa	92.96
01/30/2019	10309	School Outfitters	4,938.19
01/30/2019	10310	Schools In	3,448.07
01/30/2019	10311	Senko, David & Helen	69.34
01/30/2019	10312	Skeen, Jeremy & Sarah	169.20
01/30/2019	10313	Smith/Cordova, Debra & Ramon	202.97
01/30/2019	10314	Soule, Brian & Stephanie	140.25
01/30/2019	10315	Spencer, Randy & Taren DeBoer	39.99
01/30/2019	10316	SSI CO Commercial 1	375.29
01/30/2019	10317	Stanton, Gretchen	90.00
01/30/2019	10318	Sullivan, Amy	80.00
01/30/2019	10319	Towner, Candace	468.00
01/30/2019	10320	Trump, Casey & Joyce	302.35
01/30/2019	10321	Underwood, David & Megan	128.98
01/30/2019	10322	Wagner, Benjamin & ShonDale	286.48
01/30/2019	10323	Walker, Tyler & Kathleen	176.00
01/30/2019	10324	Wickham, Jason & Kalista	197.56
01/30/2019	10325	Wilcox, Joseph	468.00
01/30/2019	10326	Wilhelm, Eric & Lynette	110.35
01/30/2019	10327	Williams, James	100.00
01/30/2019	10328	Yahn, Victor & Danielle	556.65
01/30/2019	10329	Young, Shannon & Brian	572.92
01/30/2019	DC	Sam's Club	1,199.94
01/30/2019	DC	Teachers Pay Teachers	3.50
01/30/2019	DC	Best Buy	854.98
01/31/2019		Companion Life	126.74
Total ANB Bank			534,727.12
ANB Bank 6296			
Total ANB Bank 6296			0.00
CSAFE			
01/23/2019		Account Transfer	400,000.00
Total CSAFE			400,000.00
CSAFE Tabor			
Total CSAFE Tabor			0.00
TOTAL			934,727.12