

**Mesa Valley Community School**  
**Check Register**  
As of January 31, 2018

ANB Bank	Date	Num	Name	Credit
	01/02/2018		Rocky Mountain Health Plans	13,455.08
	01/03/2018		Ute Water	36.25
	01/04/2018	DC	Amazon	59.65
	01/08/2018	DC	City Market	12.47
	01/08/2018	DC	Teachers Pay Teachers	116.20
	01/08/2018	DC	Amazon	75.78
	01/08/2018	DC	Amazon	10.78
	01/08/2018	DC	Singapore Math	187.40
	01/09/2018		Companion Life	1,505.33
	01/09/2018		City of Grand Junction	81.32
	01/09/2018	DC	Barnes & Noble	253.56
	01/09/2018	DC	Barnes & Noble	63.39
	01/09/2018	DC	Office Depot	27.14
	01/09/2018	DC	Loyola Press	203.73
	01/09/2018	DC	Sam's Club	449.00
	01/09/2018	DC	Walmart	7.53
	01/10/2018		Xcel Energy	1,075.37
	01/10/2018	DC	Scholastic Books	50.00
	01/11/2018		QuickBooks Payroll Service	14.00
	01/11/2018		Account Transfer	100,000.00
	01/11/2018	7995	Brad R Wright, PLLC	360.00
	01/11/2018	7996	Chacon, Tomas & Amy	42.10
	01/11/2018	7997	Colorado Professional Restoration, LLC	1,100.00
	01/11/2018	7998	Costello, Kami	21.42
	01/11/2018	8000	Costello, Smith & Company, PC	3,397.49
	01/11/2018	8001	Erb, Rocky & Angie	233.90
	01/11/2018	8002	Fenwick, Kristin	25.99
	01/11/2018	8003	Foster, Samuel & Rachel	154.97
	01/11/2018	8004	Grubbs, Natalie	34.87
	01/11/2018	8005	Hallmark, Bruce & Tonya	89.60
	01/11/2018	8006	Kagio Cleaning	760.00
	01/11/2018	8007	Larson, April	513.00
	01/11/2018	8008	Law Office of Brad Miller, LLC	210.00
	01/11/2018	8009	Lemon, Tara	316.25
	01/11/2018	8010	Myers, Forrest & Shyleen	159.96
	01/11/2018	8011	Nichols, Joe & Samantha	421.22
	01/11/2018	8012	Noble, Zac & Jenny	937.70
	01/11/2018	8013	Rosales, Refugio & Paula-Ann	54.23
	01/11/2018	8014	Sanchez, Joseph & Nicole	214.58
	01/11/2018	8015	Schniederjan, Patrick	1,760.00
	01/11/2018	8016	Spencer, Randy & Taren DeBoer	39.99
	01/11/2018	8017	Underwood, David & Megan	54.94
	01/11/2018	8018	Wiggins, Brian & Rachelle	180.22

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01/11/2018	8019	Wilhelm, Eric & Lynette	337.44
01/11/2018	8020	Chaffin, Amanda & Charles	121.23
01/11/2018		Century Link	56.41
01/15/2018	DC	Rainbow Resource	96.95
01/15/2018	DC	Amazon	26.95
01/15/2018	DC	Amazon	39.95
01/16/2018	etps	Colorado Department of Revenue	2,322.00
01/16/2018		ANB Bank	0.85
01/16/2018	DC	Sam's Club	63.26
01/17/2018	PERA	PERA	22,799.37
01/17/2018		Pinnacol Assurance	675.00
01/17/2018	DC	Teachers Pay Teachers	24.95
01/17/2018	DC	Teachers Pay Teachers	7.00
01/18/2018	eftps	IRS	7,542.46
01/18/2018	8021	Barnes, Frank & Julie	159.97
01/18/2018	8022	Berry, Amber	80.00
01/18/2018	8023	Blehm, Amanda	100.00
01/18/2018	8024	Bohling, Matthew & Sierra	42.27
01/18/2018	8025	Bruner, Stephen & Lesley	120.00
01/18/2018	8027	Bunnell, Mark & Angela	1,021.95
01/18/2018	8028	Burson, Nicole	282.93
01/18/2018	8029	Chacon, Tomas & Amy	219.85
01/18/2018	8030	Chambers, Jonathan & Bethany	117.00
01/18/2018	8031	Cirka, Ronald & Jennifer	953.92
01/18/2018	8032	Cruz-Dodd, Britni	96.81
01/18/2018	8033	Currier, Adelaide	100.00
01/18/2018	8034	Decker, Sarah & Kevin	566.00
01/18/2018	8035	Dyson, Karolyn	262.39
01/18/2018	8036	Evans, Robert & Kimberly	451.35
01/18/2018	8037	Farmer, Diane Jane	50.00
01/18/2018	8038	Fisher, Renee	25.00
01/18/2018	8039	Friendly Rod's Recycling	36.22
01/18/2018	8040	Fury, Autumn	170.00
01/18/2018	8041	Gardner, Shawn & Sarah	198.07
01/18/2018	8042	Grubbs, Natalie	69.72
01/18/2018	8043	Hallmark, Bruce & Tonya	469.71
01/18/2018	8044	Hallmark, Tonya	52.50
01/18/2018	8045	Herrera, Hans & Melissa	92.71
01/18/2018	8046	Hough, Eric & Alexandria (Brandie)	199.95
01/18/2018	8047	Hudson, Diana	150.00
01/18/2018	8048	Infinite Mind. LLC	1,199.60
01/18/2018	8049	Jamir, Imli & Sarah	213.42
01/18/2018	8050	Jessup, Cory & Julie	461.06
01/18/2018	8051	Labig, Rob	720.00

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01/18/2018	8052	Lueallen, Betty Jo & Brandon	163.26
01/18/2018	8053	Martinez, Sydnee	132.00
01/18/2018	8054	Miller, Jeremy & Sheri	23.20
01/18/2018	8055	Moore, Sherry & Bill	1,292.26
01/18/2018	8056	Moore, Zackery & Sabrina	8.90
01/18/2018	8057	Noble, Zac & Jenny	150.00
01/18/2018	8058	Poland, Lisa	210.00
01/18/2018	8059	Prentiss, Elizabeth	864.59
01/18/2018	8060	Raff, Sherry	60.00
01/18/2018	8061	Ramirez, Guillermo & Katharine	1,071.52
01/18/2018	8062	Ritchie, Cheryl J	60.00
01/18/2018	8063	Ross, Tina & Charles	529.47
01/18/2018	8064	Sanchez, Joseph & Nicole	412.40
01/18/2018	8065	Sander, Reid & Melissa	226.94
01/18/2018	8066	Seibert, Aaron & Jessica	389.28
01/18/2018	8067	Smith, Patrick & Charlene	533.92
01/18/2018	8068	Thompson, Joy D	80.00
01/18/2018	8069	Thornhill, Ed	120.00
01/18/2018	8070	Trump, Casey & Joyce	537.48
01/18/2018	8071	Uecker, Cade & Michelle	138.83
01/18/2018	8072	Underwood, David & Megan	199.00
01/18/2018	8073	Vaughn, Tony & Danielle	165.67
01/18/2018	8074	Wall, Corriann	157.50
01/18/2018	8075	Ward, David & Amy	428.50
01/18/2018	8076	Wickham, Jason & Kalista	565.11
01/18/2018	DC	Thin Air	600.00
01/18/2018	DC	Danceworks	469.54
01/19/2018	8077	WSP Consulting, LLC	8,000.00
01/19/2018	8078	Colorado State Treasurer	722.41
01/19/2018	DC	Office Depot	20.94
01/22/2018	DC	Walmart	79.97
01/23/2018		Orkin Pest Control	80.69
01/23/2018	DC	Office Depot	21.77
01/23/2018	DC	The UPS Store	9.09
01/23/2018	DC	Bill Heddles Rec Center	200.00
01/23/2018	DC	Inspire Dance	270.00
01/24/2018	8079	Agajanian, Daniel	250.00
01/24/2018	8080	Bean, Atisha Marie	120.00
01/24/2018	8081	Bohling, Matthew & Sierra	160.45
01/24/2018	8082	Brabaek, Erling & Martha	20.84
01/24/2018	8083	Bradshaw, Bonnie	120.00
01/24/2018	8084	Bunnell, Mark & Angela	420.02
01/24/2018	8085	Chacon, Tomas & Amy	21.42
01/24/2018	8086	Chambers, Jonathan & Bethany	197.98

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01/24/2018	8087	Cook, Josh & Sara	22.50
01/24/2018	8088	Cruz-Dodd, Britni	200.00
01/24/2018	8089	Curbside Recycling Indefinitely	75.00
01/24/2018	8090	Currier, Adelaide	125.00
01/24/2018	8091	DeJong, Anita & Todd	105.84
01/24/2018	8092	Deming, Miriam	40.00
01/24/2018	8093	Draper, Scott and Jodi	230.72
01/24/2018	8094	Excel Education Services	628.20
01/24/2018	8095	Farmer, Diane Jane	255.00
01/24/2018	8096	Fay, John & Brita	1,053.60
01/24/2018	8097	Fritz, Joshua & Heather	427.20
01/24/2018	8098	Grubbs, Natalie	155.80
01/24/2018	8099	Gustafson, Craig & Janna	680.00
01/24/2018	8100	Hallmark, Jason & Dianna	581.46
01/24/2018	8101	Hallmark, Tonya	60.00
01/24/2018	8102	Herrera, Hans & Melissa	305.16
01/24/2018	8103	Kettle, Gabriel & Cory	211.81
01/24/2018	8104	Kiggins, Linda	134.94
01/24/2018	8105	Kobylarz, Chelsea	400.00
01/24/2018	8106	Labig, Rob	190.00
01/24/2018	8107	Leathermon, Terry & Jori	793.75
01/24/2018	8108	Magninie, Chris & Christie	236.41
01/24/2018	8109	Martinez, Sydnee	322.00
01/24/2018	8110	McGee, Matthew & Chantal	333.98
01/24/2018	8111	McManus, Leah	37.14
01/24/2018	8112	Miller, Jeremy & Sheri	75.70
01/24/2018	8113	Miller, Jess & Natalie	91.99
01/24/2018	8114	Moore, Sherry & Bill	50.00
01/24/2018	8115	Nadel, Jill	60.00
01/24/2018	8116	Noble, Zac & Jenny	957.01
01/24/2018	8117	NWEA	500.00
01/24/2018	8118	Osborn, Dustin	120.00
01/24/2018	8119	Pinson, Nathaniel & Sarah	92.45
01/24/2018	8120	Propst, Jake & Kristin	65.47
01/24/2018	8121	Puga, Ricardo & Audrey	152.27
01/24/2018	8122	Robertson, Johnny & Sheila	261.51
01/24/2018	8123	Rosales, Refugio & Paula-Ann	500.00
01/24/2018	8124	Ross, Tina & Charles	156.34
01/24/2018	8125	Schroeder, Brian & Tessa	644.43
01/24/2018	8126	Settje, Troy & Tania	569.99
01/24/2018	8127	Simler, Desiree	568.81
01/24/2018	8128	Stahlecker, Catherine & Matthew	483.61
01/24/2018	8129	Stanton, Gretchen	170.00
01/24/2018	8130	Sturgeon, Mark & Trina	154.75

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01/24/2018	8131	Tanis, Mary	20.00
01/24/2018	8132	Thin Air	100.00
01/24/2018	8133	Tigar, Krystal	526.98
01/24/2018	8134	Towner, Candace	814.86
01/24/2018	8135	Ulrich, Christina	200.00
01/24/2018	8136	VanArsdol, Amanda	114.00
01/24/2018	8137	Wilhelm, Eric & Lynette	97.06
01/24/2018		Hanover Insurance	1,723.30
01/24/2018	DC	Rainbow Resource	172.19
01/24/2018	DC	Amazon	42.92
01/24/2018	DC	Amazon	16.68
01/24/2018	DC	Amazon	163.98
01/26/2018		Beta Health Assoc	58.25
01/26/2018		Fargo Grand/Joel Sax	9,835.00
01/26/2018		Aflac	649.35
01/29/2018		Account Transfer	75,000.00
01/29/2018	DC	Curriculum Associates, LLC	189.45
01/29/2018	DC	Rainbow Resource	389.90
01/30/2018		Ute Water	28.11
01/30/2018	DC	Sam's Club	97.43
01/31/2018	8138	Agajanian, Daniel	50.00
01/31/2018	8139	Alfaro, Jesus Alberto	720.00
01/31/2018	8140	Barnes, Frank & Julie	258.49
01/31/2018	8141	Bean, Atisha Marie	270.00
01/31/2018	8142	Belmonte-Thomas, Monica	234.00
01/31/2018	8143	Berry, Amber	281.94
01/31/2018	8144	Blanck, Michael & Michelle	420.53
01/31/2018	8145	Bode, Daniel & Nadine	286.24
01/31/2018	8146	Bohling, Matthew & Sierra	311.45
01/31/2018	8147	Brabaek, Erling & Martha	79.98
01/31/2018	8148	Bretton, Katie & Brian	63.95
01/31/2018	8149	Bruner, Stephen & Lesley	120.00
01/31/2018	8150	Bunch, Nathaniel & Amber	214.75
01/31/2018	8151	Burson, Nicole	127.77
01/31/2018	8152	Cathey, Carmen	164.47
01/31/2018	8153	Clifford, Bob & Tamar	158.20
01/31/2018	8154	Cook, Josh & Sara	91.01
01/31/2018	8155	Creek, Tracy	334.73
01/31/2018	8156	Davis, Wes & Eileen	212.47
01/31/2018	8157	Dobbins, Amri	48.00
01/31/2018	8158	Draper, Scott and Jodi	257.35
01/31/2018	8159	Erb, Rocky & Angie	125.00
01/31/2018	8160	Excel Education Services	1,234.20
01/31/2018	8161	Fay, John & Brita	42.00

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01/31/2018	8162	Frederick, Ed & Janna	116.85
01/31/2018	8163	Fury, Autumn	85.00
01/31/2018	8164	Geer-Armsby, Kate	526.90
01/31/2018	8165	Gilder, Jeanie	124.96
01/31/2018	8166	Goodwin Services Inc	270.00
01/31/2018	8167	Graziano, Jonathon & Katie	266.53
01/31/2018	8168	Grubbs, Richard & Renee	411.87
01/31/2018	8169	Hardy, Dylan & Michele	193.75
01/31/2018	8170	Herrera, Hans & Melissa	391.32
01/31/2018	8171	Jamir, Imli & Sarah	62.73
01/31/2018	8172	Kettle, Gabriel & Cory	54.00
01/31/2018	8173	Llamas, Mariasol	195.00
01/31/2018	8174	Mancuso, Tamara L	206.25
01/31/2018	8175	Maynard, Gilbert & Debbie	202.29
01/31/2018	8176	McCarty, Josh & Jill	362.97
01/31/2018	8177	McGee, Matthew & Chantal	866.04
01/31/2018	8178	Mesa County Valley School District 51	18,292.24
01/31/2018	8179	Meuret, Justin & Angela	231.70
01/31/2018	8180	Miller, Jeremy & Sheri	307.22
01/31/2018	8181	Moore, Lisa & Clinton	321.45
01/31/2018	8182	Moore, Sherry & Bill	94.17
01/31/2018	8183	Myers, Forrest & Shyleen	2,140.01
01/31/2018	8184	Nadel, Jill	120.00
01/31/2018	8185	Newport, Luke C	220.00
01/31/2018	8186	Norlin, Lisa	66.33
01/31/2018	8187	Ortiz, Gustavo & Dora	111.45
01/31/2018	8188	Osborn, Dustin	40.00
01/31/2018	8189	Pinson, Nathaniel & Sarah	141.00
01/31/2018	8190	Propst, Jake & Kristin	213.85
01/31/2018	8191	Ramsey, Dona	80.00
01/31/2018	8192	Rea, Matt & Kasandra	123.16
01/31/2018	8193	Reigel, Jacob & Amanda	94.90
01/31/2018	8194	Sanchez, Joseph & Nicole	274.95
01/31/2018	8195	Santoro, Delaney	100.00
01/31/2018	8196	Schimek, Peter & Wendy	534.32
01/31/2018	8197	Scott, Matthew & Jessica	220.60
01/31/2018	8198	Seibert, Aaron & Jessica	542.67
01/31/2018	8199	Simpson, Shayla	120.00
01/31/2018	8200	Smith/Cordova, Debra & Ramon	105.62
01/31/2018	8201	Spencer, Randy & Taren DeBoer	39.99
01/31/2018	8202	Stokes, Julie	123.50
01/31/2018	8203	Tanis, Mary	90.00
01/31/2018	8204	Thomas, Aaron & Karin	153.48
01/31/2018	8205	Tigar, Krystal	94.85

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01/31/2018	8206	Underwood, David & Megan	283.27
01/31/2018	8207	VanArsdol, Amanda	155.52
01/31/2018	8208	Walker, Tyler & Kathleen	294.97
01/31/2018	8209	Waters, Randel & Laura	129.00
01/31/2018	8210	Whisner, Krista	267.11
01/31/2018	8211	Wilcox, Joseph	455.44
01/31/2018	8212	Williams, James	70.00
01/31/2018	8213	Wilson, Jerod & Tonya	39.99
01/31/2018	8214	Wood, Jerry & Wendi	154.80
01/31/2018	DC	Rainbow Resource	56.00
01/31/2018	DC	Rainbow Resource	269.40
Total ANB Bank			333,002.83
<b>ANB Bank 6296</b>			
Total ANB Bank 6296			0.00
<b>CSAFE</b>			
Total CSAFE			0.00
<b>CSAFE Tabor</b>			
Total CSAFE Tabor			0.00
<b>TOTAL</b>			<b>333,002.83</b>