

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

ANB Bank	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Credit</u>
	07/02/2018		ANB Bank	0.31
	07/02/2018		Xcel Energy	931.90
	07/02/2018	DC	Skedda Bookings	39.00
	07/02/2018	DC	Feenix Publishing	48.80
	07/03/2018		Ute Water	47.14
	07/03/2018	DC	Amazon	13.35
	07/05/2018	9156	Basic Property Maintenance	100.00
	07/05/2018	9157	Blythe Group & Co	981.10
	07/05/2018	9158	Thin Air	100.00
	07/05/2018	9159	Bensley Bristol LLC	7,500.00
	07/09/2018	9160	SSI CO Commercial 1	1,354.75
	07/09/2018		City of Grand Junction	70.16
	07/12/2018		QuickBooks Payroll Service	12.25
	07/16/2018	etps	Colorado Department of Revenue	2,249.00
	07/16/2018		ANB Bank	37.08
	07/18/2018	eftps	IRS	6,556.10
	07/18/2018	PERA	PERA	22,677.75
	07/18/2018	9161	Josten's	634.60
	07/18/2018	9162	Rocky Mountain Sanitation	176.85
	07/18/2018	9163	Costello, Kami T	352.27
	07/19/2018		Account Transfer	63,513.39
	07/19/2018	DC	Office Depot	22.99
	07/19/2018	DC	Amazon	220.00
	07/23/2018	DC	City Market	6.58
	07/23/2018	DC	Amazon	459.84
	07/24/2018	DC	Amazon	75.98
	07/24/2018	DC	Amazon	83.96
	07/25/2018	eftps	IRS	11.28
	07/25/2018	9164	Action Publishing	295.00
	07/25/2018	9165	ASAP Sewer & Septic Service	90.00
	07/25/2018	9166	Bensley Bristol LLC	1,045.00
	07/25/2018	9167	Seville Classics	48.00
	07/25/2018		Rocky Mountain Health Plans	13,455.08
	07/25/2018		Beta Health Assoc	58.25
	07/25/2018		Fargo Grand/Joel Sax	10,105.00
	07/25/2018		Hanover Insurance	3,630.40
	07/25/2018		Orkin Pest Control	84.53
	07/25/2018	DC	AFW	429.92
	07/27/2018	DC	Office Depot	67.34
	07/27/2018	DC	Sam's Club	199.98
	07/30/2018	DC	Lowes	67.39
	07/30/2018	DC	Lowes	138.03
	07/30/2018	DC	Guilford Press	603.30

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07/31/2018		Companion Life	1,166.73
07/31/2018		Aflac	736.84
07/31/2018		Century Link	65.46
07/31/2018		Ute Water	33.66
Total ANB Bank			140,596.34
ANB Bank 6296			
Total ANB Bank 6296			0.00
CSAFE			
Total CSAFE			0.00
CSAFE Tabor			
Total CSAFE Tabor			0.00
TOTAL			140,596.34