

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

ANB Bank	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Credit</u>
	03/01/2018		Rocky Mountain Health Plans	13,455.08
	03/01/2018		Companion Life	1,166.73
	03/01/2018		City of Grand Junction	82.63
	03/01/2018		Sanitary Supply Corp.	364.80
	03/01/2018	DC	The Teacher Store/Scholastic	20.99
	03/01/2018	DC	Amazon	256.08
	03/01/2018	DC	Amazon	72.98
	03/01/2018	DC	Amazon	49.01
	03/05/2018		Xcel Energy	1,153.82
	03/05/2018	DC	Marriott Denver	413.22
	03/05/2018	DC	Marriott Denver	275.48
	03/05/2018	DC	Marriott Denver	5.40
	03/05/2018	DC	Amazon	49.01
	03/06/2018		Ute Water	43.65
	03/06/2018	DC	Amazon	568.53
	03/07/2018	DC	Inspire Dance	178.00
	03/08/2018	8456	Alfaro, Jesus Alberto	180.00
	03/08/2018	8457	Antonio, Richard & Heather	79.98
	03/08/2018	8458	Bean, Atisha Marie	150.00
	03/08/2018	8459	Berry, Amber	80.00
	03/08/2018	8460	Blanck, Michael & Michelle	24.99
	03/08/2018	8461	Blehm, Amanda	200.00
	03/08/2018	8462	Brabaek, Erling & Martha	129.15
	03/08/2018	8463	Brad R Wright, PLLC	742.00
	03/08/2018	8464	Bradshaw, Bonnie	1,200.00
	03/08/2018	8465	Bretton, Katie & Brian	286.28
	03/08/2018	8466	Britton, Brent & Jennifer	276.96
	03/08/2018	8467	Brooks, Melissa	433.85
	03/08/2018	8468	Bunch, Nathaniel & Amber	1,280.78
	03/08/2018	8469	Burson, Nicole	99.37
	03/08/2018	8470	Bush, Lisa	72.00
	03/08/2018	8471	Chambers, Jonathan & Bethany	279.99
	03/08/2018	8472	Chynoweth, Hope E	120.00
	03/08/2018	8473	Clifford, Bob & Tamar	239.94
	03/08/2018	8474	Costello, Smith & Company, PC	1,995.05
	03/08/2018	8475	Currier, Adelaide	75.00
	03/08/2018	8476	Dalley, Robert & Jennifer	199.95
	03/08/2018	8477	Decker, Kevin	105.00
	03/08/2018	8478	Decker, Sarah & Kevin	479.00
	03/08/2018	8479	Decker, Sarah G	70.00
	03/08/2018	8480	DeVore, Judi	225.00
	03/08/2018	8481	Dobbins, Amri	190.25
	03/08/2018	8482	Downs., Laurajean	149.00

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03/08/2018	8483	Easter, Lanise	748.97
03/08/2018	8484	Excel Education Services	178.20
03/08/2018	8485	Fabula, Jesse & Christina	64.07
03/08/2018	8486	Fink, John & Stephanie	391.98
03/08/2018	8487	Fire Team Security, Inc.	164.85
03/08/2018	8488	Fisher, Renee	25.00
03/08/2018	8489	Fury, Autumn	136.00
03/08/2018	8490	Gilder, Jeanie	84.00
03/08/2018	8491	Hallmark, Bruce & Tonya	87.16
03/08/2018	8492	Hawthorne, Luke & Keri	256.66
03/08/2018	8493	Herrera, Hans & Melissa	586.02
03/08/2018	8494	Josten's	158.17
03/08/2018	8495	Kagio Cleaning	760.00
03/08/2018	8496	Kettle, Gabriel & Cory	260.00
03/08/2018	8497	Labig, Rob	240.00
03/08/2018	8498	Lacefield, Char	377.67
03/08/2018	8499	Leah Cabot, LLC	1,690.00
03/08/2018	8500	Lee, Greg & Tanya	85.83
03/08/2018	8501	Linstid, Malinda	229.43
03/08/2018	8502	Maynard, Paul & Cynthia	309.99
03/08/2018	8503	McCarty, Josh & Jill	344.90
03/08/2018	8504	McManus, Leah	45.47
03/08/2018	8505	Meuret, Justin & Angela	227.00
03/08/2018	8506	Moore, Zackery & Sabrina	39.99
03/08/2018	8507	Newport, Luke C	60.00
03/08/2018	8508	Norlin, Lisa	70.00
03/08/2018	8509	O'Day Steve & Amy	523.92
03/08/2018	8510	Ortiz, Gustavo & Dora	1,096.70
03/08/2018	8511	Osborn, Dustin	320.00
03/08/2018	8512	Pettit, Matt & Cari	150.45
03/08/2018	8513	Poland, Lisa	160.00
03/08/2018	8514	Prescott, Stanley & Krista	239.94
03/08/2018	8515	Propst, Jake & Kristin	74.93
03/08/2018	8516	Puga, Ricardo & Audrey	168.48
03/08/2018	8517	Ramsey, Dona	120.00
03/08/2018	8518	Rea, Matt & Kasandra	122.95
03/08/2018	8519	Sanchez, Joseph & Nicole	194.71
03/08/2018	8520	Santoro, Delaney	200.00
03/08/2018	8521	Schimek, Peter & Wendy	748.28
03/08/2018	8522	Schniederjan, Patrick	1,595.00
03/08/2018	8523	Seeyave, Louis Jeremy	200.00
03/08/2018	8524	Senko, David & Helen	208.91
03/08/2018	8525	Skeen, Jeremy & Sarah	157.30
03/08/2018	8526	Spencer, Randy & Taren DeBoer	68.54

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Credit</u>
03/08/2018	8527	Thin Air	187.50
03/08/2018	8528	Thornhill, Ed	60.00
03/08/2018	8529	Tigar, Krystal	123.65
03/08/2018	8530	Tique, John Paul	100.00
03/08/2018	8531	VanArsdol, Amanda	354.40
03/08/2018	8532	Walgren, Andrew & Sarah	114.16
03/08/2018	8533	Wall, Corriann	60.00
03/08/2018	8534	Waters, Randel & Laura	28.70
03/08/2018	8535	Wiggins, Brian & Rachelle	366.11
03/08/2018	8536	Williams, Beau & Kara	84.98
03/08/2018	8537	Wilson, Jerod & Tonya	93.97
03/08/2018	8538	Wood, Jerry & Wendi	249.71
03/08/2018	DC	Ring Central	155.88
03/09/2018	DC	Amazon	220.82
03/09/2018	DC	Amazon	11.98
03/09/2018	DC	Amazon	4.50
03/09/2018	DC	Amazon	5.05
03/09/2018	DC	Amazon	14.97
03/09/2018	DC	Amazon	5.00
03/09/2018	DC	Amazon	18.07
03/09/2018	DC	Amazon	14.98
03/09/2018	DC	Amazon	5.44
03/09/2018	DC	Amazon	5.99
03/15/2018	etps	Colorado Department of Revenue	2,280.00
03/15/2018	PERA	PERA	22,945.51
03/15/2018		ANB Bank	50.58
03/19/2018	DC	Teachers Pay Teachers	13.50
03/19/2018	DC	City Market	27.02
03/19/2018	DC	Inspire Dance	405.00
03/20/2018	DC	Amazon	40.75
03/20/2018	DC	Danceworks	704.31
03/21/2018	eftps	IRS	6,399.44
03/21/2018	8539	Agajanian, Daniel	150.00
03/21/2018	8540	Alfaro, Jesus Alberto	180.00
03/21/2018	8541	Austin, Brenda	30.00
03/21/2018	8542	Baker, Dan	120.00
03/21/2018	8543	Blanck, Michael & Michelle	321.53
03/21/2018	8544	Blehm, Amanda	100.00
03/21/2018	8545	Bruner, Stephen & Lesley	502.97
03/21/2018	8546	Celis, Ashlie	445.89
03/21/2018	8547	Chaffin, Amanda & Charles	440.66
03/21/2018	8548	Clemons, Bryan & Rebecca	173.35
03/21/2018	8549	Costello, Kami	420.73
03/21/2018	8550	Currier, Adelaide	100.00

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03/21/2018	8551	Dyson, Karolyn	209.00
03/21/2018	8552	Farmer, Diane Jane	120.00
03/21/2018	8553	Fitzgerald, Amy	134.17
03/21/2018	8554	Fury, Autumn	136.00
03/21/2018	8555	Geiger, Justin & Megan	243.43
03/21/2018	8556	Griffin, Alicia	300.00
03/21/2018	8557	Hallmark, Bruce & Tonya	720.51
03/21/2018	8558	Hallmark, Tonya	90.00
03/21/2018	8559	Jessup, Cory & Julie	104.60
03/21/2018	8560	Jones, Derek & Micah	275.65
03/21/2018	8561	Labig, Rob	240.00
03/21/2018	8562	Leathermon, Terry & Jori	99.36
03/21/2018	8563	Linstid, Malinda	642.65
03/21/2018	8564	Lowe, Scott & Julie	169.99
03/21/2018	8565	Magninie, Chris & Christie	200.49
03/21/2018	8566	Miller, Jeremy & Sheri	126.00
03/21/2018	8567	Myers, Forrest & Shyleen	368.90
03/21/2018	8568	Nadel, Joshua & Jill	194.33
03/21/2018	8569	OGI Advanced Training	275.00
03/21/2018	8570	Ortiz, Gustavo & Dora	144.99
03/21/2018	8571	Propst, Jake & Kristin	135.53
03/21/2018	8572	Rau, George	40.00
03/21/2018	8573	Rauen, Matthew & Britny	204.33
03/21/2018	8574	Rea, Matt & Kasandra	24.76
03/21/2018	8575	Simler, Desiree	234.79
03/21/2018	8576	Smith, Tamara D	50.00
03/21/2018	8577	Thornhill, Ed	75.00
03/21/2018	8578	Tigar, Krystal	171.93
03/21/2018	8579	Trump, Casey & Joyce	279.81
03/21/2018	8580	Umberger, Joshua & Michelle	300.69
03/21/2018	8581	Wall, Corriann	30.00
03/21/2018	8582	Weinischke, Matt & Heather	103.21
03/21/2018	8583	Wilhelm, Lynette	60.00
03/21/2018	8584	Wilson, Jerod & Tonya	5.00
03/22/2018		Pinnacol Assurance	675.00
03/22/2018		Century Link	57.64
03/22/2018		Orkin Pest Control	80.69
03/22/2018	DC	Walmart	63.16
03/22/2018	DC	Office Depot	26.99
03/22/2018	DC	UPS Store	45.28
03/22/2018	DC	UPS Store	159.30
03/23/2018		Beta Health Assoc	58.25
03/23/2018		Hanover Insurance	1,723.30
03/23/2018	DC	Starbucks	36.62

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03/23/2018	DC	City Market	42.94
03/26/2018	8585	Colorado State Treasurer	722.63
03/26/2018		Fargo Grand/Joel Sax	9,835.00
03/26/2018	DC	Teachers Pay Teachers	18.00
03/26/2018	DC	Amazon	160.71
03/27/2018	DC	Sam's Club	212.74
03/27/2018	DC	UPS Store	13.60
03/27/2018	DC	Teachers Pay Teachers	7.99
03/28/2018	8586	Bean, Atisha Marie	120.00
03/28/2018	8587	Belmonte-Thomas, Monica	119.99
03/28/2018	8588	Bernat, Joe & Christy Huffacker-Bernat	270.00
03/28/2018	8589	Blanck, Michael & Michelle	582.78
03/28/2018	8590	Chacon, Tomas & Amy	439.42
03/28/2018	8591	Chynoweth, Hope E	60.00
03/28/2018	8592	Davis, Wes & Eileen	54.89
03/28/2018	8593	Deming, Miriam	60.00
03/28/2018	8594	Dobbins, Amri	49.90
03/28/2018	8595	Draper, Scott and Jodi	276.39
03/28/2018	8596	Erb, Rocky & Angie	803.59
03/28/2018	8597	Evans, Robert & Kimberly	150.00
03/28/2018	8598	Excel Education Services	264.00
03/28/2018	8599	Farmer, Diane Jane	80.00
03/28/2018	8600	Fink, John & Stephanie	56.93
03/28/2018	8601	Graziano, Jonathon & Katie	501.77
03/28/2018	8602	Grubbs, Natalie	339.62
03/28/2018	8603	Hallmark, Bruce & Tonya	56.98
03/28/2018	8604	Hallmark, Tonya	30.00
03/28/2018	8605	Hardy, Dylan & Michele	90.00
03/28/2018	8606	Hawthorne, Luke & Keri	278.32
03/28/2018	8607	Herrera, Hans & Melissa	96.51
03/28/2018	8608	Hudson, Diana	60.00
03/28/2018	8609	Jamir, Imli & Sarah	54.43
03/28/2018	8610	Kiggins, Linda	78.77
03/28/2018	8611	Labig, Rob	120.00
03/28/2018	8612	Leathermon, Terry & Jori	549.22
03/28/2018	8613	Lee, Greg & Tanya	77.24
03/28/2018	8614	Lovoi, Derek & Marlo	231.12
03/28/2018	8615	Lowe, Scott & Julie	267.46
03/28/2018	8616	Mapes, JT & Suzi	238.58
03/28/2018	8617	Marcus, Richard & Kelly	157.85
03/28/2018	8618	Martinez, Sydnee	184.00
03/28/2018	8619	Maynard, Paul & Cynthia	381.93
03/28/2018	8620	Miller, Amanda	228.09
03/28/2018	8621	Miller, Jeremy & Sheri	221.94

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03/28/2018	8622	Morrick, Kelly T	80.00
03/28/2018	8623	Moses, Teresa	230.40
03/28/2018	8624	Myers, Forrest & Shyleen	73.73
03/28/2018	8625	Pinson, Nathaniel & Sarah	471.39
03/28/2018	8626	Propst, Jake & Kristin	244.99
03/28/2018	8627	Puga, Ricardo & Audrey	39.95
03/28/2018	8628	Ramsey, Dona	180.00
03/28/2018	8629	Rea, Matt & Kasandra	176.99
03/28/2018	8630	Robertson, Johnny & Sheila	107.81
03/28/2018	8631	Rosales, Refugio & Paula-Ann	212.34
03/28/2018	8632	Sanchez, Joseph & Nicole	70.49
03/28/2018	8633	Schroeder, Brian & Tessa	661.92
03/28/2018	8634	Scott, Matthew & Jessica	97.20
03/28/2018	8635	Senko, David & Helen	333.67
03/28/2018	8636	Stanton, Gretchen	120.00
03/28/2018	8637	Thompson, Joy D	290.00
03/28/2018	8638	Underwood, David & Megan	190.24
03/28/2018	8639	Vaughn, Tony & Danielle	111.70
03/28/2018	8640	Walker, Tyler & Kathleen	12.00
03/28/2018	8641	Wall, Corriann	105.00
03/28/2018	8642	Waters, Randel & Laura	26.40
03/28/2018	8643	Wilhelm, Eric & Lynette	1,545.34
03/28/2018		Aflac	736.84
03/28/2018	DC	UPS Store	11.85
03/28/2018	DC	Wayfair Supply	127.99
03/29/2018		Companion Life	1,166.73
03/29/2018		Ute Water	37.91
03/29/2018		Sanitary Supply Corp.	119.38
Total ANB Bank			115,291.46
ANB Bank 6296			
Total ANB Bank 6296			0.00
CSAFE			
Total CSAFE			0.00
CSAFE Tabor			
Total CSAFE Tabor			0.00
TOTAL			115,291.46