

Mesa Valley Community School

Check Register

As of November 30, 2018

ANB Bank	Date	Num	Name	Credit
	11/01/2018		ANB Bank	0.31
	11/01/2018		City of Grand Junction	111.08
	11/01/2018		City of Grand Junction	22.40
	11/01/2018		Terminix	45.00
	11/01/2018		Skedda Bookings	39.00
	11/01/2018	DC	Office Depot	53.17
	11/01/2018	DC	Office Depot	9.57
	11/01/2018	DC	Creative Avenue	314.80
	11/02/2018	DC	USPS	151.75
	11/02/2018	DC	Amazon	142.45
	11/02/2018	DC	Amazon	34.96
	11/02/2018	DC	Walmart	13.99
	11/05/2018		Xcel Energy	1,533.08
	11/06/2018	DC	Brain Pop	214.00
	11/07/2018	9742	Adkison, Dionne	47.89
	11/07/2018	9743	Agajanian, Daniel	500.00
	11/07/2018	9744	Antonio, Richard & Heather	422.22
	11/07/2018	9745	Barnes, Frank	10.48
	11/07/2018	9746	Bean, Alisha Marie	370.00
	11/07/2018	9747	Blehm, Amanda	100.00
	11/07/2018	9748	Blythe Group & Co	785.00
	11/07/2018	9749	Brabaek, Erling & Martha	149.48
	11/07/2018	9750	Bunnell, Mark & Angela	335.81
	11/07/2018	9751	Chadwick, Steinkirchner, Davis & Co, PC	1,100.00
	11/07/2018	9752	Clemons, Bryan & Rebecca	304.04
	11/07/2018	9753	Costello, Smith & Company, PC	3,318.64
	11/07/2018	9754	Crafton, Gene & Angie	39.99
	11/07/2018	9755	Draper, Jodi	1,253.75
	11/07/2018	9756	Dyson, Karolyn	468.96
	11/07/2018	9757	Endreson, Sonja	264.00
	11/07/2018	9758	Fritz, Joshua & Heather	288.09
	11/07/2018	9759	Gardner, Shawn & Sarah	193.60
	11/07/2018	9760	Gilder, Jeanie	627.32
	11/07/2018	9761	Hallmark, Tonya	165.00
	11/07/2018	9762	Heizer, Mark & Denise	214.59
	11/07/2018	9763	Henry, Jenna	80.00
	11/07/2018	9764	Jessup, Cory & Julie	308.19
	11/07/2018	9765	Kagio Cleaning	760.00
	11/07/2018	9766	Kahl, Courtney	284.07
	11/07/2018	9767	Kuipers, Stacie	383.33
	11/07/2018	9768	Labig, Rob	540.00
	11/07/2018	9769	Lamgo, Christina	264.00
	11/07/2018	9770	Leah Cabot, LLC	2,470.00

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11/07/2018	9771	Lemon, Tara	429.95
11/07/2018	9776	Long-Markakis, Amy	100.00
11/07/2018	9772	Marcus, Richard & Kelly	184.89
11/07/2018	9773	Miller, Jeremy & Sheri	51.98
11/07/2018	9774	Moreland, Amanda	1,021.03
11/07/2018	9775	Nadel, Joshua & Jill	62.98
11/07/2018	9777	Pearce, Shelli	66.97
11/07/2018	9778	Ramsey, Dona	175.00
11/07/2018	9779	Ritchie, Cheryl J	60.00
11/07/2018	9780	Schimek, Peter & Wendy	714.48
11/07/2018	9781	Smith, Michael & Nikki	16.00
11/07/2018	9782	Thin Air	112.50
11/07/2018	9783	VanBenschoten, Joshua	75.00
11/07/2018	9784	Wagner, Benjamin & ShonDale	226.00
11/07/2018	9785	Wall, Corriann	75.00
11/07/2018	9786	Waters, Randel & Laura	28.50
11/07/2018	9787	Wickham, Jason & Kalista	154.28
11/07/2018	9788	Endreson, Sonja	246.00
11/07/2018		Beta Health Assoc	58.25
11/07/2018	DC	The UPS Store	1.94
11/07/2018	DC	Bureau of Land Management	80.00
11/08/2018	DC	Danceworks	300.00
11/08/2018	DC	Museum of Western CO	110.00
11/08/2018	DC	Amazon	86.62
11/09/2018		Orkin Pest Control	82.61
11/09/2018	DC	City Market	26.92
11/09/2018	DC	Apple Online Store	441.80
11/11/2018	DC	Walmart	130.86
11/12/2018	DC	Office Depot	74.14
11/12/2018	DC	Sam's Club	29.96
11/13/2018	DC	Best Buy	499.00
11/14/2018		QuickBooks Payroll Service	12.25
11/14/2018	9791	Anderson, Rebecca	60.00
11/14/2018	9792	Avery, Tamara	200.64
11/14/2018	9793	Basic Property Maintenance	50.00
11/14/2018	9794	Bean, Alisha Marie	160.00
11/14/2018	9795	Belmonte-Thomas, Monica	264.98
11/14/2018	9796	Berry, Amber	280.00
11/14/2018	9797	Blanck, Lisa	312.99
11/14/2018	9798	Bollen, Christian & Ginger	143.81
11/14/2018	9799	Brooks, Melissa	248.80
11/14/2018	9800	Bruner, Stephen & Lesley	769.01
11/14/2018	9801	Bunnell, Mark & Angela	232.91
11/14/2018	9802	Cathey, Carmen	141.28

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11/14/2018	9803	Celis, Ashlie & Jose	342.32
11/14/2018	9804	Chaffin, Amanda & Charles	339.31
11/14/2018	9805	Chambers, Jonathan & Bethany	104.23
11/14/2018	9806	Cruz-Dodd, Britni	230.00
11/14/2018	9807	Currier, Adelaide	125.00
11/14/2018	9809	Dalley, Robert & Jennifer	53.90
11/14/2018	9810	Davison, Sarah & Ryan	246.62
11/14/2018	9811	DeVore, Judi	350.00
11/14/2018	9812	Downs., Laurajean	100.00
11/14/2018	9813	Draper, Scott and Jodi	405.40
11/14/2018	9814	Erkman, Jason & Janell	310.81
11/14/2018	9815	Gilder, Jeanie	396.33
11/14/2018	9816	Grant, Erin & Jamison	101.00
11/14/2018	9817	Hallmark, Bruce & Tonya	358.65
11/14/2018	9818	Hallmark, Tonya	157.50
11/14/2018	9819	Hansen, Zachary & Stacy	385.51
11/14/2018	9820	Harman, Paul or Leilani	172.48
11/14/2018	9821	Hart, Heather & Royal	64.87
11/14/2018	9822	Heizer, Mark & Denise	70.95
11/14/2018	9823	Herrera, Hans & Melissa	401.03
11/14/2018	9824	Hock, Moran Cerise	150.00
11/14/2018	9825	Jones, Derek & Micah	167.00
11/14/2018	9826	Lacefield, Char	72.60
11/14/2018	9827	Leistico, Melissa	297.99
11/14/2018	9828	Lemon, Tara	589.30
11/14/2018	9829	Magninie, Chris & Christie	280.41
11/14/2018	9830	Mapes, JT & Suzi	350.18
11/14/2018	9831	Marcus, Richard & Kelly	534.39
11/14/2018	9832	Martinez, Sydnee	92.00
11/14/2018	9833	McCarty, Josh & Jill	71.48
11/14/2018	9834	Miller, Jeremy & Sheri	248.00
11/14/2018	9835	Moore, Sherry & Bill	330.99
11/14/2018	9836	Nisley & Associates	4,000.00
11/14/2018	9837	Noble, Tom & Yvette	355.68
11/14/2018	9838	Orr, Amanda	187.00
11/14/2018	9839	Osborn, Dustin	120.00
11/14/2018	9840	Paddock, Tiffany	248.72
11/14/2018	9841	Pinson, Nathaniel & Sarah	311.14
11/14/2018	9842	Poland, Lisa	200.00
11/14/2018	9843	Propst, Jake & Kristin	59.97
11/14/2018	9844	Ramsey, Dona	175.00
11/14/2018	9845	Rea, Matt & Kasandra	124.64
11/14/2018	9846	Reddin, Christine	749.58
11/14/2018	9847	Ross, Tina & Charles	409.45

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11/14/2018	9848	Santoro, Delaney	200.00
11/14/2018	9849	Schroeder, Brian & Tessa	160.42
11/14/2018	9850	Seeyave, Louis Jeremy	100.00
11/14/2018	9851	Settje, Troy & Tania	568.00
11/14/2018	9852	Skeen, Jeremy & Sarah	47.44
11/14/2018	9853	SSI CO Commercial 1	1,178.60
11/14/2018	9854	Stollsteimer, Rayna & Joshua	226.24
11/14/2018	9855	Sullivan, Amy	60.00
11/14/2018	9856	Tigar, Krystal	220.00
11/14/2018	9857	Underwood, David & Megan	1,153.65
11/14/2018	9858	VanBenschoten, Joshua	150.00
11/14/2018	9859	Wickham, Jason & Kalista	80.00
11/14/2018	9860	Williams, James	80.00
11/14/2018	9861	Wright Legal Services, PLLC	2,477.33
11/14/2018	9862	Blehm, Amanda	250.00
11/14/2018	9863	Creek, Tracy	369.23
11/14/2018		Pinnacol Assurance	299.00
11/14/2018		Century Link	68.38
11/14/2018	DC	Sam's Club	48.92
11/14/2018	DC	Prestwick House	271.67
11/14/2018	DC	Colorado Parks & Wildlife	70.00
11/14/2018	DC	Walmart	73.48
11/15/2018	etps	Colorado Department of Revenue	3,023.00
11/15/2018		Rocky Mountain Sanitation	106.92
11/16/2018		ANB Bank	30.12
11/19/2018	DC	Einstein Bros Bagels	16.73
11/21/2018	eftps	IRS	9,281.72
11/21/2018	PERA	PERA	29,922.52
11/21/2018		Hanover Insurance	1,821.20
11/23/2018		Fargo Grand/Joel Sax	10,105.00
11/26/2018		Aflac	773.50
11/27/2018		Pinnacol Assurance	704.00
11/27/2018	DC	Sam's Club	98.74
11/27/2018	DC	Best Buy	349.00
11/27/2018	DC	Teachers Pay Teachers	7.01
11/27/2018	DC	Scholastic Book Clubs	15.00
11/27/2018	DC	Amazon	130.17
11/28/2018	9864	Bensley Bristol LLC	8,501.95
11/28/2018	9865	Bernat, Joe & Christy Huffacker-Bernat	120.00
11/28/2018	9866	Bollen, Christian & Ginger	219.01
11/28/2018	9867	Brumelle, Sean & Kacey	522.96
11/28/2018	9868	Celis, Ashlie & Jose	277.90
11/28/2018	9869	Chambers, Jonathan & Bethany	139.48
11/28/2018	9870	Clemons, Bryan & Rebecca	466.64

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11/28/2018	9871	Currier, Adelaide	100.00
11/28/2018	9872	Dalley, Robert & Jennifer	82.18
11/28/2018	9873	Decker, Sarah & Kevin	131.25
11/28/2018	9874	Easter, Lanise & Stephen	683.02
11/28/2018	9875	Endreson, Sonja	88.00
11/28/2018	9876	Excel Education Services	178.20
11/28/2018	9877	Fisher, Renee	262.50
11/28/2018	9878	Grant, Jennifer	85.28
11/28/2018	9879	Grubbs, Natalie	254.99
11/28/2018	9880	Hallmark, Bruce & Tonya	130.00
11/28/2018	9881	Hallmark, Jason & Dianna	79.98
11/28/2018	9882	Hallmark, Tonya	37.50
11/28/2018	9883	Hamilton, Olivia	587.31
11/28/2018	9884	Hardy, Dylan & Michele	75.00
11/28/2018	9885	Herrera, Hans & Melissa	212.34
11/28/2018	9886	Hopkins, Amber	100.00
11/28/2018	9887	Jamir, Imli & Sarah	115.26
11/28/2018	9888	Maynard, Gilbert & Debbie	683.04
11/28/2018	9889	McCarty, Josh & Jill	506.84
11/28/2018	9890	Norlin, Lisa	180.00
11/28/2018	9891	Ortiz, Gustavo & Dora	605.41
11/28/2018	9892	Osborn, Dustin	120.00
11/28/2018	9893	Pettit, Matt & Cari	273.04
11/28/2018	9894	Raff, Sherry	500.00
11/28/2018	9895	Rea, Matt & Kasandra	47.97
11/28/2018	9896	Rosales, Refugio & Paula-Ann	759.96
11/28/2018	9897	Schroeder, Brian & Tessa	111.12
11/28/2018	9898	Seeyave, Louis Jeremy	150.00
11/28/2018	9899	Seibert, Aaron & Jessica	696.15
11/28/2018	9900	Senko, David & Helen	185.15
11/28/2018	9901	Silva, Jina	260.00
11/28/2018	9902	Spencer, Randy & Taren DeBoer	339.97
11/28/2018	9903	Thornhill, Ed	80.00
11/28/2018	9904	Turner, Eric & Kellie	220.00
11/28/2018	9905	Uecker, Cade & Michelle	125.76
11/28/2018	9906	VanArsdol, Amanda	29.95
11/28/2018	9907	Walker, Tyler & Kathleen	157.08
11/28/2018		Amazon	197.62
11/28/2018		Rocky Mountain Health Plans	17,148.50
11/28/2018		Companion Life	129.56
11/28/2018		MetLife - Group Benefits	960.32
11/28/2018	DC	Rainbow Resource	39.04
11/29/2018	DC	Home Depot	6.46
11/29/2018	DC	Home Depot	2,603.93

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	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Credit</u>
	11/30/2018		Companion Life	168.84
Total ANB Bank				<u>147,448.22</u>
ANB Bank 6296				
Total ANB Bank 6296				<u>0.00</u>
CSAFE				
Total CSAFE				<u>0.00</u>
CSAFE Tabor				
Total CSAFE Tabor				<u>0.00</u>
TOTAL				<u><u>147,448.22</u></u>