

Mesa Valley Community School

Check Register

As of October 31, 2018

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Credit</u>
ANB Bank	10/01/2018		ANB Bank	0.31
	10/01/2018	DC	Vail Marriott Mountain Resort	136.16
	10/01/2018	DC	Sam's Club	45.00
	10/01/2018	DC	USPS	151.75
	10/01/2018	DC	Creative Avenue	314.80
	10/01/2018	DC	Rainbow Resource	121.95
	10/01/2018	DC	Houghton Mifflin Harcourt Publishing Co	1,028.50
	10/02/2018		Ute Water	185.23
	10/02/2018		Ute Water	88.71
	10/03/2018	9430	Adkison, Dionne	70.44
	10/03/2018	9431	Alfaro, Jesus Alberto	360.00
	10/03/2018	9432	Allen, Cy	499.00
	10/03/2018	9433	Austin, Brenda	45.00
	10/03/2018	9434	Avery, Tamara	47.21
	10/03/2018	9435	Bean, Alisha Marie	120.00
	10/03/2018	9436	Berry, Amber	60.00
	10/03/2018	9437	Berta, Myra	425.15
	10/03/2018	9438	Blanck, Michael & Michelle	1,244.17
	10/03/2018	9439	Blythe Group & Co	3,382.80
	10/03/2018	9440	Brabaek, Erling & Martha	28.16
	10/03/2018	9442	Bruner, Stephen & Lesley	444.44
	10/03/2018	9443	Chacon, Tomas & Amy	22.29
	10/03/2018	9444	Colorado League of Charter Schools	3,119.00
	10/03/2018	9445	Combs, Mary	443.53
	10/03/2018	9446	Dillon, Penelope	651.77
	10/03/2018	9447	Draper, Scott and Jodi	327.20
	10/03/2018	9448	Erkman, Jason & Janell	489.99
	10/03/2018	9449	Espinoza, Shawn & Amanda	48.84
	10/03/2018	9450	Fisher, Renee	137.50
	10/03/2018	9451	Grant, Jennifer	173.58
	10/03/2018	9452	Hallmark, Bruce & Tonya	52.93
	10/03/2018	9453	Hallmark, Jason & Dianna	269.27
	10/03/2018	9454	Hallmark, Tonya	30.00
	10/03/2018	9455	Hawthorne, Luke & Keri	649.04
	10/03/2018	9456	Holden, Paul & Adria	156.47
	10/03/2018	9457	Hopkins, Natasha	82.18
	10/03/2018	9458	Hudson, Anthony & Jacinda	496.06
	10/03/2018	9459	Hutchins, Laura	235.87
	10/03/2018	9460	Jankevicius, Kestutis & Corrie	411.94
	10/03/2018	9461	Keller, Barbara	105.00
	10/03/2018	9462	Leathermon, Terry & Jori	629.34
	10/03/2018	9463	Magninie, Chris & Christie	413.91
	10/03/2018	9464	Manahan, Brandon & Chelsea	303.45

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10/03/2018	9465	McCarty, Josh & Jill	194.04
10/03/2018	9466	Miller, Jeremy & Sheri	277.20
10/03/2018	9467	Nadel, Jill	60.00
10/03/2018	9468	Noble, Zac & Jenny	49.00
10/03/2018	9469	Norlin, Lisa	302.00
10/03/2018	9470	Norton, Scott & Dielle	464.98
10/03/2018	9471	Osborn, Dustin	480.00
10/03/2018	9472	Pettit, Matt & Cari	1,046.70
10/03/2018	9473	Ramirez, Guillermo & Katharine	240.00
10/03/2018	9474	Ramsey, Dona	105.00
10/03/2018	9475	Rocky Mountain Sanitation	106.92
10/03/2018	9476	Ross, Tina & Charles	499.84
10/03/2018	9477	Slade, Scott & Natalie	199.90
10/03/2018	9478	Stollsteimer, Rayna & Joshua	238.69
10/03/2018	9479	Thin Air	100.00
10/03/2018	9480	Thompson, Randall & Liese	440.02
10/03/2018	9481	Towner, Candace	39.99
10/03/2018	9482	Turner, Eric & Kellie	55.65
10/03/2018	9483	Turner, Kellie	65.00
10/03/2018	9484	VanArsdol, Amanda	171.40
10/03/2018	9485	Wickham, Jason & Kalista	104.88
10/03/2018	9486	Wiggins, Brian & Rachele	412.90
10/03/2018	9487	Wood, Jerry & Wendi	44.99
10/03/2018		Account Transfer	150,000.00
10/03/2018	DC	Daily Sentinel	150.80
10/03/2018	DC	Education Week	79.00
10/03/2018	DC	Eventbrite Webinar	50.24
10/03/2018	DC	Danceworks	119.90
10/04/2018		Xcel Energy	1,793.69
10/04/2018		City of Grand Junction	214.00
10/04/2018		City of Grand Junction	28.91
10/05/2018	DC	W.V.C.ED	205.72
10/09/2018	DC	Super Duper Publ	99.00
10/09/2018	DC	Sam's Club	66.80
10/09/2018	DC	Home Science Tools	36.79
10/09/2018	DC	Amazon	8.92
10/09/2018	DC	Filerail.com	45.48
10/09/2018	DC	Nuance	150.00
10/09/2018	DC	Nuance	45.95
10/09/2018	DC	Amazon	389.89
10/10/2018	9488	Agajanian, Daniel	300.00
10/10/2018	9489	Anderson, Rebecca	60.00
10/10/2018	9490	Barnes, Frank	23.08
10/10/2018	9491	Bean, Alisha Marie	120.00

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10/10/2018	9492	Blehm, Amanda	100.00
10/10/2018	9493	Bowers, Alisha	139.88
10/10/2018	9494	Bowman, Codie & Jeb	221.97
10/10/2018	9495	Chaffin, Amanda & Charles	237.60
10/10/2018	9496	Chambers, Jonathan & Bethany	170.95
10/10/2018	9497	Costello, Smith & Company, PC	2,369.14
10/10/2018	9498	Curbside Recycling Indefinitely	25.00
10/10/2018	9499	Currier, Adelaide	100.00
10/10/2018	9500	Dockery, Kendra	435.29
10/10/2018	9501	Draper, Jodi	722.50
10/10/2018	9502	Grand Valley Audubon Society	48.00
10/10/2018	9503	Hallmark, Bruce & Tonya	109.98
10/10/2018	9504	Hallmark, Tonya	45.00
10/10/2018	9505	Heizer, Mark & Denise	25.00
10/10/2018	9506	Hock, Moran Cerise	150.00
10/10/2018	9507	Jankevicius, Kestutis & Corrie	493.32
10/10/2018	9508	Jones, Derek & Micah	606.26
10/10/2018	9509	Labig, Rob	120.00
10/10/2018	9510	Lamgo, Christina	422.40
10/10/2018	9511	Lee, Kerry & Leah	931.59
10/10/2018	9512	Mapes, JT & Suzi	132.39
10/10/2018	9513	Martinez, Sydnee	66.00
10/10/2018	9514	Miller, Jeremy & Sheri	275.62
10/10/2018	9515	Noble, Tom & Yvette	74.41
10/10/2018	9516	Noble, Zac & Jenny	522.88
10/10/2018	9517	NWEA	4,387.50
10/10/2018	9518	Propst, Jake & Kristin	13.25
10/10/2018	9519	Puga, Ricardo & Audrey	39.99
10/10/2018	9520	Ramirez, Guillermo & Katharine	371.53
10/10/2018	9521	Ramsey, Dona	175.00
10/10/2018	9522	Rea, Matt & Kasandra	79.95
10/10/2018	9523	Rosales, Refugio & Paula-Ann	762.62
10/10/2018	9524	Skeen, Jeremy & Sarah	160.86
10/10/2018	9525	Slade, Scott & Natalie	247.42
10/10/2018	9526	Stokes, Julie	72.16
10/10/2018	9527	Suedekum, Dana & Scott	192.99
10/10/2018	9528	Thornhill, Ed	80.00
10/10/2018	9529	Tigar, Krystal	54.89
10/10/2018	9530	VanBenschoten, Joshua	137.50
10/10/2018	9531	Wagner, Benjamin & ShonDale	161.99
10/10/2018	9532	Walker, Tyler & Kathleen	53.54
10/10/2018	9533	Wilcox, Susan	499.00
10/10/2018	9534	Wright Legal Services, PLLC	1,135.00
10/10/2018	DC	Sam's Club	81.30

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10/10/2018	DC	Walmart	10.16
10/10/2018	DC	Amazon	28.80
10/10/2018	DC	Teachers Pay Teachers	14.99
10/11/2018	PERA	PERA	109.51
10/11/2018	DC	Office Depot	135.94
10/11/2018	DC	Amazon	107.40
10/11/2018	DC	Teaching Textbooks	39.95
10/12/2018		QuickBooks Payroll Service	12.25
10/15/2018	etps	Colorado Department of Revenue	3,035.00
10/15/2018	DC	Vail Marriott Mountain Resort	10.00
10/15/2018	DC	Vail Marriott Mountain Resort	136.16
10/15/2018	DC	Scholastic Book Clubs	30.00
10/15/2018	DC	Teachers Pay Teachers	8.00
10/16/2018	9535	Colorado State Treasurer	858.24
10/16/2018	DC	City Market	59.39
10/16/2018	DC	Nasco	207.06
10/16/2018	DC	Office Depot	466.99
10/16/2018	DC	Office Depot	44.99
10/17/2018		Companion Life	86.00
10/17/2018	DC	Walmart	952.96
10/18/2018	9536	Belmonte-Thomas, Monica	239.00
10/18/2018	9537	Benson Landscape Services, LLC	250.00
10/18/2018	9538	Berta, Myra	28.98
10/18/2018	9539	Blehm, Amanda	125.00
10/18/2018	9540	Bollen, Christian & Ginger	184.42
10/18/2018	9541	Bowman, Codie & Jeb	158.27
10/18/2018	9542	Brewington, Jason & Angela	755.28
10/18/2018	9543	Bunch, Nathaniel & Amber	669.00
10/18/2018	9544	Crafton, Gene & Angie	132.80
10/18/2018	9545	Decker, Sarah & Kevin	951.62
10/18/2018	9546	Dobbins, Amri	55.00
10/18/2018	9547	Draper, Scott and Jodi	45.10
10/18/2018	9549	Erkman, Jason & Janell	586.24
10/18/2018	9550	Fabula, Jesse & Christina	138.71
10/18/2018	9551	Fink, John & Stephanie	39.52
10/18/2018	9552	Fisher, Renee	37.50
10/18/2018	9553	Fritz, Joshua & Heather	243.58
10/18/2018	9554	Fury, Autumn	80.00
10/18/2018	9555	Gardner, Shawn & Sarah	45.00
10/18/2018	9556	Goodwin Services Inc	375.00
10/18/2018	9557	Grant, Erin & Jamison	101.00
10/18/2018	9558	Grant, Jennifer	500.00
10/18/2018	9559	Grubbs, Natalie	136.50
10/18/2018	9560	Hallmark, Bruce & Tonya	137.38

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10/18/2018	9561	Hallmark, Jason & Dianna	75.41
10/18/2018	9562	Hallmark, Tonya	97.50
10/18/2018	9563	Hamilton, Olivia	726.08
10/18/2018	9564	Henry, Jenna	80.00
10/18/2018	9565	Herrera, Hans & Melissa	897.44
10/18/2018	9566	Hopkins, Amber	120.00
10/18/2018	9567	Houghton Mifflin Harcourt Publishing Co	498.75
10/18/2018	9568	Hunter, Ryan & BethAnne	61.01
10/18/2018	9569	Jamir, Imli & Sarah	136.40
10/18/2018	9570	Labig, Rob	360.00
10/18/2018	9571	Lacefield, Char	58.08
10/18/2018	9572	Lamgo, Christina	797.58
10/18/2018	9573	Lexia Learning Systems, Inc	175.80
10/18/2018	9574	Manahan, Brandon & Chelsea	703.83
10/18/2018	9575	Martinez, Sydnee	96.00
10/18/2018	9576	McCluskey, Shannon	639.33
10/18/2018	9577	McElroy, Larry & Tania	189.49
10/18/2018	9578	McGee, Matthew & Chantal	150.00
10/18/2018	9579	Miller, Jeremy & Sheri	685.64
10/18/2018	9580	Miller, Jess & Natalie	496.94
10/18/2018	9581	Moore, Sherry & Bill	64.99
10/18/2018	9582	Moore, Zackery & Sabrina	70.48
10/18/2018	9583	Mulkey, Gary & Amanda	457.76
10/18/2018	9584	Nadel, Joshua & Jill	186.24
10/18/2018	9585	Noble, Zac & Jenny	533.00
10/18/2018	9586	Noe, Laurie	34.95
10/18/2018	9587	Orr, Amanda	278.84
10/18/2018	9588	Osborn, Dustin	240.00
10/18/2018	9589	Pinson, Nathaniel & Sarah	70.62
10/18/2018	9590	Poland, Lisa	160.00
10/18/2018	9591	Propst, Jake & Kristin	764.75
10/18/2018	9592	Rauen, Matthew & Britny	531.28
10/18/2018	9593	Reigel, Jacob & Amanda	99.92
10/18/2018	9594	Rosales, Refugio & Paula-Ann	628.00
10/18/2018	9595	Sanchez, Joseph & Nicole	71.82
10/18/2018	9596	Sander, Reid & Melissa	120.46
10/18/2018	9597	Schroeder, Brian & Tessa	86.12
10/18/2018	9598	Silva, Jina	208.00
10/18/2018	9599	Simler, Desiree	66.89
10/18/2018	9600	Simpson, Shayla	110.49
10/18/2018	9601	Soule, Brian & Stephanie	85.58
10/18/2018	9602	Steidel, Gordon	1,513.66
10/18/2018	9603	Stokes, Julie	51.14
10/18/2018	9604	Sullivan, Amy	80.00

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10/18/2018	9605	Thompson, Randall & Liese	79.98
10/18/2018	9606	Towner, Candace	371.00
10/18/2018	9607	Uecker, Cade & Michelle	467.36
10/18/2018	9608	VanBenschoten, Joshua	37.50
10/18/2018	9609	Walgren, Andrew & Sarah	26.48
10/18/2018	9610	Walker, Tyler & Kathleen	981.76
10/18/2018	9611	Wall, Corriann	30.00
10/18/2018	9612	Ward, David & Amy	669.00
10/18/2018	9613	Weinischke, Matt & Heather	151.35
10/18/2018	9614	Wiggins, Brian & Rachele	60.50
10/18/2018	9615	Wilcox, Joseph	368.00
10/18/2018	9616	Wilhelm, Eric & Lynette	560.72
10/18/2018	9617	Williams, James	80.00
10/18/2018	9618	Wood, Jerry & Wendi	34.99
10/18/2018	9619	Wygans, Greg & Jody	429.99
10/18/2018		Century Link	67.74
10/18/2018	DC	Amazon	537.28
10/19/2018	eftps	IRS	9,183.72
10/19/2018	PERA	PERA	29,440.65
10/19/2018		Orkin Pest Control	80.69
10/22/2018	DC	Office Depot	106.76
10/22/2018	DC	Office Depot	36.99
10/22/2018	DC	Office Depot	69.54
10/22/2018	DC	Office Depot	17.88
10/22/2018	DC	Office Depot	2.73
10/22/2018	DC	Amazon	554.23
10/23/2018	DC	All About Learning Press	151.75
10/24/2018	9620	Miller, Kathy R	40.00
10/24/2018	9621	Ketchum, Abigail J	40.00
10/24/2018	9622	Atkinson, Cathryn L	201.70
10/24/2018	9623	Ahlberg, Kyle & Eden	375.00
10/24/2018	9624	Bensley Bristol LLC	8,501.95
10/24/2018	9625	Betts, Scott	40.00
10/24/2018	9627	Bode, Daniel & Nadine	444.48
10/24/2018	9628	Bollen, Christian & Ginger	92.51
10/24/2018	9629	Bowers, Alisha	59.75
10/24/2018	9630	Bretton, Katie & Brian	350.00
10/24/2018	9631	Brooks, Melissa	262.87
10/24/2018	9632	Chadwick, Steinkirchner, Davis & Co, PC	5,500.00
10/24/2018	9633	Clemons, Bryan & Rebecca	332.51
10/24/2018	9634	Clifford, Bob & Tamar	129.53
10/24/2018	9635	Dangler, Jason & Jessica	389.99
10/24/2018	9636	Decker, Sarah & Kevin	398.00
10/24/2018	9637	Dobbins, Amri	8.00

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10/24/2018	9638	Easter, Lanise & Stephen	658.20
10/24/2018	9639	Fox, Cassa	125.00
10/24/2018	9640	Fritz, Joshua & Heather	185.39
10/24/2018	9641	Gardner, Shawn & Sarah	173.50
10/24/2018	9642	Grant, Erin & Jamison	100.00
10/24/2018	9643	Graziano, Jonathon & Katie	329.00
10/24/2018	9644	Grubbs, Natalie	930.79
10/24/2018	9645	Haitz, Andrea	65.00
10/24/2018	9646	Hallmark, Bruce & Tonya	217.56
10/24/2018	9647	Herrera, Hans & Melissa	274.10
10/24/2018	9648	Holden, Paul & Adria	134.53
10/24/2018	9649	Hudson, Anthony & Jacinda	1,035.97
10/24/2018	9650	Hudson, Diana	60.00
10/24/2018	9651	Kagio Cleaning	760.00
10/24/2018	9652	Kahl, Courtney	1,127.61
10/24/2018	9653	Kettle, Gabriel & Cory	1,128.48
10/24/2018	9654	Labig, Rob	440.00
10/24/2018	9655	Long-Markakis, Amy	100.00
10/24/2018	9656	Marcus, Richard & Kelly	336.78
10/24/2018	9657	Moore, Sherry & Bill	88.00
10/24/2018	9658	Morrick, Kelly T	60.00
10/24/2018	9659	Nichols, Joe & Samantha	623.57
10/24/2018	9660	Noe, Laurie	138.41
10/24/2018	9661	Orr, Amanda	348.95
10/24/2018	9662	Osborn, Dustin	80.00
10/24/2018	9663	Pike, Kevin & Nanci	338.95
10/24/2018	9664	Pinson, Nathaniel & Sarah	79.00
10/24/2018	9665	Poland, Lisa	80.00
10/24/2018	9666	Propst, Jake & Kristin	52.98
10/24/2018	9667	Reddin, Christine	457.40
10/24/2018	9668	Robertson, Johnny & Sheila	380.94
10/24/2018	9669	Sanchez, Joseph & Nicole	1,101.44
10/24/2018	9670	Sander, Reid & Melissa	759.82
10/24/2018	9671	Santoro, Delaney	200.00
10/24/2018	9672	Senko, David & Helen	464.20
10/24/2018	9673	Simpson, Shayla	97.14
10/24/2018	9674	Spencer, Randy & Taren DeBoer	89.92
10/24/2018	9675	SSI CO Commercial 1	705.85
10/24/2018	9676	Stahlecker, Catherine & Matthew	304.95
10/24/2018	9677	Stanton, Gretchen	120.00
10/24/2018	9678	Thin Air	250.00
10/24/2018	9679	Todd, Paul & Amy	421.09
10/24/2018	9680	Trump, Casey & Joyce	215.08
10/24/2018	9681	Uecker, Cade & Michelle	2,319.78

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10/24/2018	9682	Wagner, Benjamin & ShonDale	269.99
10/24/2018	9683	Wall, Corriann	60.00
10/24/2018	9684	Weight, Dawn	74.80
10/24/2018	9685	Wilcox, Joseph	250.00
10/24/2018	9686	Wilhelm, Eric & Lynette	2,230.09
10/24/2018	9687	Young, Shannon & Brian	2,148.66
10/24/2018		Pinnacol Assurance	704.00
10/24/2018		Sanitary Supply Corp.	353.80
10/24/2018	DC	Sam's Club	14.84
10/24/2018	DC	Scholastic Book Clubs	108.00
10/24/2018	DC	Amazon	27.96
10/25/2018		Rocky Mountain Health Plans	17,148.50
10/25/2018		Fargo Grand/Joel Sax	10,105.00
10/25/2018		Hanover Insurance	1,821.20
10/25/2018	DC	Bookshark	75.90
10/25/2018	DC	Montrose Extension	100.00
10/26/2018	9688	Brumelle, Sean & Kacey	136.82
10/26/2018	9689	Noble, Zac & Jenny	643.72
10/26/2018	DC	B&H Photo Video	9.95
10/26/2018	DC	Museums of Western CO	110.00
10/29/2018	DC	Office Depot	23.18
10/29/2018	DC	City Market	13.36
10/29/2018	DC	BN.com	28.47
10/29/2018	DC	BN.com	18.97
10/30/2018		Ute Water	151.08
10/30/2018		Ute Water	84.50
10/30/2018		Aflac	773.50
10/30/2018	DC	The UPS Store	3.42
10/31/2018	9690	Hatten, Jillene J	95.00
10/31/2018	9691	Austin, Brenda	90.00
10/31/2018	9692	Bean, Alisha Marie	120.00
10/31/2018	9693	Berry, Amber	60.00
10/31/2018	9694	Blanck, Lisa	819.75
10/31/2018	9695	Blanck, Michael & Michelle	1,515.48
10/31/2018	9696	Blehm, Amanda	125.00
10/31/2018	9697	Brewington, Jason & Angela	295.49
10/31/2018	9698	Brumelle, Sean & Kacey	167.09
10/31/2018	9699	Burson, Nicole	496.91
10/31/2018	9700	Bush, Lisa	80.00
10/31/2018	9701	Chacon, Tomas & Amy	268.60
10/31/2018	9702	Chaffin, Amanda & Charles	222.94
10/31/2018	9703	Chambers, Jonathan & Bethany	160.00
10/31/2018	9704	Combs, Mary	544.97
10/31/2018	9706	Dobbins, Amri	612.98

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10/31/2018	9707	Dockery, Kendra	413.24
10/31/2018	9708	Farmer, Diane Jane	80.00
10/31/2018	9709	Fury, Autumn	80.00
10/31/2018	9710	Haitz, Andrea	238.44
10/31/2018	9711	Hardy, Dylan & Michele	307.45
10/31/2018	9712	Hart, Heather & Royal	17.00
10/31/2018	9713	Hopkins, Amber	90.00
10/31/2018	9714	Jones, Derek & Micah	727.49
10/31/2018	9715	Lamgo, Christina	106.82
10/31/2018	9716	Lexia Learning Systems, Inc	349.50
10/31/2018	9717	Martinez, Sydnee	88.00
10/31/2018	9718	Meuret, Justin & Angela	184.69
10/31/2018	9719	Moore, Sherry & Bill	872.54
10/31/2018	9720	Moore, Zackery & Sabrina	111.22
10/31/2018	9721	Osborn, Dustin	80.00
10/31/2018	9722	Puga, Ricardo & Audrey	39.99
10/31/2018	9723	Ramirez, Guillermo & Katharine	1,868.03
10/31/2018	9724	Ramsey, Dona	105.00
10/31/2018	9725	Reddin, Christine	252.56
10/31/2018	9726	Reflective Educational Perspectives, LLC	550.00
10/31/2018	9727	Ross, Tina & Charles	334.85
10/31/2018	9728	Settje, Troy & Tania	312.08
10/31/2018	9729	Slade, Scott & Natalie	467.38
10/31/2018	9730	Sturgeon, Mark & Trina	444.90
10/31/2018	9731	Suedekum, Dana & Scott	143.00
10/31/2018	9732	Tigar, Krystal	823.36
10/31/2018	9733	Trujillo, William	80.00
10/31/2018	9734	VanArsdol, Amanda	750.72
10/31/2018	9735	Walgren, Andrew & Sarah	415.19
10/31/2018	9736	Ward, David & Amy	233.86
10/31/2018	9737	Waters, Randel & Laura	80.00
10/31/2018	9738	Whisner, Krista	529.99
10/31/2018	9739	Williams, Beau & Kara	399.53
10/31/2018	9740	Wood, Jerry & Wendi	66.88
10/31/2018	9741	Yahn, Victor & Danielle	556.65
10/31/2018		MetLife - Group Benefits	960.32
10/31/2018	DC	Skedda Bookings	39.00
Total ANB Bank			357,003.70
ANB Bank 6296			
Total ANB Bank 6296			0.00
CSAFE			
Total CSAFE			0.00

Mesa Valley Community School

Check Register

As of October 31, 2018

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Credit</u>
CSAFE Tabor				
Total CSAFE Tabor				<u>0.00</u>
TOTAL				<u>357,003.70</u>