

Mesa Valley Community School

Check Register

As of April 30, 2018

ANB Bank	Date	Num	Name	Credit
	04/01/2018	DC	Office Depot	11.43
	04/01/2018	DC	Amazon	239.80
	04/01/2018		The UPS Store	135.00
	04/01/2018		Prufrock Press	348.53
	04/02/2018		Rocky Mountain Health Plans	13,455.08
	04/03/2018	DC	Teachers Pay Teachers	8.00
	04/04/2018	8644	Agajanian, Daniel	300.00
	04/04/2018	8645	Austin, Brenda	30.00
	04/04/2018	8646	Bean, Alisha Marie	200.00
	04/04/2018	8647	Blanck, Michael & Michelle	176.83
	04/04/2018	8648	Blehm, Amanda	200.00
	04/04/2018	8649	Brabaek, Erling & Martha	39.99
	04/04/2018	8650	Bradshaw, Bonnie	1,050.00
	04/04/2018	8651	Bunch, Nathaniel & Amber	669.76
	04/04/2018	8652	Bunnell, Mark & Angela	542.70
	04/04/2018	8653	Cathey, Carmen	570.58
	04/04/2018	8654	Chacon, Tomas & Amy	60.00
	04/04/2018	8655	Clifford, Bob & Tamar	146.99
	04/04/2018	8656	Colorado League of Charter Schools	160.86
	04/04/2018	8657	Currier, Adelaide	50.00
	04/04/2018	8658	Dalley, Robert & Jennifer	1,204.50
	04/04/2018	8659	Davis, Wes & Eileen	32.58
	04/04/2018	8660	Decker, Kevin	105.00
	04/04/2018	8661	Decker, Sarah & Kevin	117.65
	04/04/2018	8662	Decker, Sarah G	60.00
	04/04/2018	8663	Dobbins, Amri	222.02
	04/04/2018	8664	Draper, Jodi	913.75
	04/04/2018	8665	Endreson, Sonja	176.00
	04/04/2018	8666	Evans, Robert & Kimberly	104.08
	04/04/2018	8667	Fabula, Jesse & Christina	315.64
	04/04/2018	8668	Fink, John & Stephanie	278.20
	04/04/2018	8669	Frederick, Ed & Janna	220.00
	04/04/2018	8670	Gilder, Jeanie	173.54
	04/04/2018	8671	Hallmark, Tonya	22.50
	04/04/2018	8672	Hawthorne, Luke & Keri	264.99
	04/04/2018	8673	Heizer, Mark & Denise	697.01
	04/04/2018	8674	Jones, Derek & Micah	304.99
	04/04/2018	8675	Kagio Cleaning	760.00
	04/04/2018	8676	Labig, Rob	120.00
	04/04/2018	8677	Law Office of Brad Miller, LLC	468.00
	04/04/2018	8678	Leah Cabot, LLC	1,300.00
	04/04/2018	8679	Leathermon, Terry & Jori	354.68
	04/04/2018	8680	Mapes, JT & Suzi	48.96

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04/04/2018	8681	Marcus, Richard & Kelly	1,696.81
04/04/2018	8682	Maynard, Gilbert & Debbie	551.15
04/04/2018	8683	McElroy, Larry & Tania	125.01
04/04/2018	8684	McManus, Leah	177.75
04/04/2018	8685	Miller, Jess & Natalie	442.35
04/04/2018	8686	Mountain Air Conditioning	373.97
04/04/2018	8687	Myers, Forrest & Shyleen	59.54
04/04/2018	8688	Nadel, Joshua & Jill	148.55
04/04/2018	8689	Noble, Nathan	80.00
04/04/2018	8690	Noble, Zac & Jenny	1,006.80
04/04/2018	8691	Osborn, Dustin	240.00
04/04/2018	8692	Pike, Kevin & Nanci	536.99
04/04/2018	8693	Propst, Jake & Kristin	62.66
04/04/2018	8694	Rauen, Matthew & Britny	499.96
04/04/2018	8695	Santoro, Delaney	200.00
04/04/2018	8696	Schniederjan, Patrick	2,915.00
04/04/2018	8697	Scott, Matthew & Jessica	321.64
04/04/2018	8698	Sibl, Jenny	25.00
04/04/2018	8699	Smith, Tamara D	120.00
04/04/2018	8700	Stokes, Julie	528.41
04/04/2018	8701	Thin Air	287.50
04/04/2018	8702	Thornhill, Ed	60.00
04/04/2018	8703	Tigar, Krystal	107.72
04/04/2018	8704	Uecker, Cade & Michelle	1,179.36
04/04/2018	8705	Whisner, Krista	148.48
04/04/2018		Orkin Pest Control	80.69
04/04/2018	DC	Office Depot	104.17
04/05/2018		Account Transfer	42,342.26
04/05/2018		Xcel Energy	1,058.81
04/10/2018	DC	Office Depot	21.99
04/10/2018	DC	Office Depot	28.80
04/11/2018		Century Link	2.92
04/11/2018		City of Grand Junction	111.08
04/12/2018		QuickBooks Payroll Service	66,004.04
04/12/2018		QuickBooks Payroll Service	12.25
04/12/2018	8706	Prescott, Stanley & Krista	239.94
04/12/2018	8707	Austin, Brenda	15.00
04/12/2018	8708	Bean, Alisha Marie	60.00
04/12/2018	8709	Blehm, Amanda	100.00
04/12/2018	8710	Brabaek, Erling & Martha	64.00
04/12/2018	8711	Brad R Wright, PLLC	2,446.67
04/12/2018	8712	Bretton, Katie & Brian	378.86
04/12/2018	8713	Chambers, Jonathan & Bethany	60.00
04/12/2018	8714	Costello, Smith & Company, PC	1,957.63

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04/12/2018	8715	Curbside Recycling Indefinitely	75.00
04/12/2018	8716	Davis, Wes & Eileen	444.94
04/12/2018	8717	Downs., Laura Jean	75.00
04/12/2018	8718	Draper, Scott and Jodi	106.92
04/12/2018	8719	Erb, Rocky & Angie	185.18
04/12/2018	8720	Fisher, Renee	37.50
04/12/2018	8721	Fitzgerald, Amy	39.99
04/12/2018	8722	Gilder, Jeanie	119.97
04/12/2018	8723	Grant, Erin & Jamison	421.97
04/12/2018	8724	Hallmark, Bruce & Tonya	51.99
04/12/2018	8725	Hallmark, Tonya	52.50
04/12/2018	8726	Labig, Rob	224.92
04/12/2018	8727	Lueallen, Betty Jo & Brandon	161.05
04/12/2018	8728	Martinez, Sydnee	88.00
04/12/2018	8729	Miller, Jeremy & Sheri	488.02
04/12/2018	8730	Myers, Forrest & Shyleen	1,487.41
04/12/2018	8731	Newport, Luke C	60.00
04/12/2018	8732	Puga, Ricardo & Audrey	131.27
04/12/2018	8733	Raff, Sherry	280.00
04/12/2018	8734	Rea, Matt & Kasandra	113.38
04/12/2018	8735	Reddin, Christine	155.74
04/12/2018	8736	Sullivan, Amy	157.50
04/12/2018	8737	Thornhill, Ed	100.00
04/12/2018	8738	Tique, John Paul	200.00
04/12/2018	8739	Wall, Corriann	82.50
04/12/2018	8740	Wilhelm, Eric & Lynette	441.57
04/12/2018	8741	Williams, Beau & Kara	372.97
04/12/2018	8742	Wilson, Jerod & Tonya	39.99
04/12/2018	DC	Positive Impact Family	79.00
04/12/2018	DC	Danceworks	459.86
04/13/2018	DC	Survey Monkey	252.00
04/15/2018	DC	Amazon	162.47
04/16/2018	etps	Colorado Department of Revenue	2,240.00
04/16/2018	DC	PESI	199.99
04/16/2018	DC	Oriental Trading	36.96
04/16/2018	DC	Amazon	41.90
04/16/2018	DC	Amazon	355.60
04/17/2018	DC	Mindsteps, Inc.	35.10
04/17/2018	DC	City Market	2.50
04/17/2018	DC	Scholastic Books	70.00
04/17/2018	DC	Scholastic Books	8.50
04/17/2018	DC	Office Depot	8.68
04/18/2018	eftps	IRS	6,426.04
04/18/2018	PERA	PERA	22,931.49

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04/18/2018	DC	Rainbow Resource	512.62
04/18/2018	DC	Inspire Dance	230.96
04/19/2018	8743	Berry, Amber	400.00
04/19/2018	8744	Blehm, Amanda	150.00
04/19/2018	8745	Brabaek, Erling & Martha	60.00
04/19/2018	8746	Bunnell, Mark & Angela	199.25
04/19/2018	8747	Burson, Nicole	36.73
04/19/2018	8748	Chambers, Jonathan & Bethany	32.89
04/19/2018	8749	Chynoweth, Hope E	160.00
04/19/2018	8750	Draper, Jodi	106.25
04/19/2018	8751	Draper, Scott and Jodi	90.83
04/19/2018	8752	Erb, Rocky & Angie	26.69
04/19/2018	8753	Erkman, Jason & Janell	292.94
04/19/2018	8754	Fabula, Jesse & Christina	108.48
04/19/2018	8755	Hallmark, Tonya	30.00
04/19/2018	8756	Herrera, Hans & Melissa	125.30
04/19/2018	8757	Josten's	634.60
04/19/2018	8758	Labig, Rob	120.00
04/19/2018	8759	Livingston, Kelsey & Joshua	422.30
04/19/2018	8760	McCluskey, Shannon	600.00
04/19/2018	8761	Miller, Jeremy & Sheri	119.93
04/19/2018	8762	Moore, Zackery & Sabrina	93.67
04/19/2018	8763	Nadel, Joshua & Jill	138.88
04/19/2018	8764	Newport, Luke C	60.00
04/19/2018	8765	Poland, Lisa	160.00
04/19/2018	8766	Puga, Ricardo & Audrey	201.76
04/19/2018	8767	Ramsey, Dona	90.00
04/19/2018	8768	Rauen, Matthew & Britny	138.99
04/19/2018	8769	Rosales, Refugio & Paula-Ann	181.42
04/19/2018	8770	Schroeder, Brian & Tessa	808.09
04/19/2018	8771	Smith, Joshua & Tamara	39.99
04/19/2018	8772	Smith, Tamara D	60.00
04/19/2018	8773	Suedekum, Dana & Scott	104.97
04/19/2018	8774	Thompson, Joy D	290.00
04/19/2018	8775	Tigar, Krystal	123.72
04/19/2018	8776	Towner, Candace	73.33
04/19/2018	8777	Underwood, David & Megan	72.35
04/19/2018	8778	VanArsdol, Amanda	115.56
04/19/2018	8779	Wall, Corriann	60.00
04/19/2018	8780	Wickham, Jason & Kalista	100.38
04/19/2018		Sanitary Supply Corp.	362.21
04/19/2018	DC	Really Good Stuff	40.90
04/19/2018	DC	Barnes & Noble	143.56
04/19/2018	DC	Barnes & Noble	43.10

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04/20/2018	DC	Michaels	33.62
04/22/2018	DC	Amazon	359.91
04/23/2018		Beta Health Assoc	58.25
04/23/2018	DC	Kohls	146.87
04/23/2018	DC	Amazon	137.58
04/24/2018		Rocky Mountain Health Plans	13,455.08
04/24/2018		Orkin Pest Control	80.69
04/24/2018		Aflac	736.84
04/24/2018	DC	Sam's Club	61.04
04/25/2018	DC	City Market	6.98
04/25/2018	DC	Danceworks	225.00
04/25/2018	DC	Amazon	318.07
04/26/2018	8781	Bensley Bristol LLC	15,000.00
04/26/2018	8782	Alfaro, Jesus Alberto	180.00
04/26/2018	8783	Atkinson, Cathryn	500.00
04/26/2018	8784	Austin, Brenda	30.00
04/26/2018	8785	Barnes, Frank & Julie	1,458.49
04/26/2018	8786	Belmonte-Thomas, Monica	73.21
04/26/2018	8787	Bretton, Katie & Brian	220.41
04/26/2018	8788	Britton, Brent & Jennifer	210.00
04/26/2018	8789	Bruner, Stephen & Lesley	616.51
04/26/2018	8790	Bunnell, Mark & Angela	39.99
04/26/2018	8791	Cook, Josh & Sara	143.96
04/26/2018	8792	Currier, Adelaide	225.00
04/26/2018	8793	Davison, Sarah & Ryan	365.00
04/26/2018	8794	Decker, Sarah & Kevin	91.23
04/26/2018	8795	DeVore, Judi	75.00
04/26/2018	8796	Dobbins, Amri	16.74
04/26/2018	8797	Draper, Scott and Jodi	680.16
04/26/2018	8798	Erkman, Jason & Janell	900.54
04/26/2018	8799	Evans, Robert & Kimberly	500.00
04/26/2018	8800	Fink, John & Stephanie	226.36
04/26/2018	8801	Frederick, Ed & Janna	194.44
04/26/2018	8802	Fury, Autumn	136.00
04/26/2018	8803	Geiger, Justin & Megan	86.76
04/26/2018	8804	Grubbs, Richard & Renee	268.09
04/26/2018	8805	Hallmark, Bruce & Tonya	268.44
04/26/2018	8806	Hallmark, Jason & Dianna	242.59
04/26/2018	8807	Hardy, Dylan & Michele	86.26
04/26/2018	8808	Kiggins, Linda	28.72
04/26/2018	8809	Larson, April	765.00
04/26/2018	8810	Lee, Greg & Tanya	74.91
04/26/2018	8811	Llamas, Mariasol	54.80
04/26/2018	8812	Lvoi, Derek & Marlo	208.01

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Credit</u>
04/26/2018	8813	Lowe, Scott & Julie	431.62
04/26/2018	8814	Mancuso, Tamara L	498.28
04/26/2018	8815	Maynard, Paul & Cynthia	159.34
04/26/2018	8816	Mesa County Valley School District 51	10,200.00
04/26/2018	8817	Miller, Amanda	190.08
04/26/2018	8818	Moore, Sherry & Bill	712.50
04/26/2018	8819	Newport, Luke C	60.00
04/26/2018	8820	Noble, Tom & Yvette	131.68
04/26/2018	8821	Norlin, Lisa	202.48
04/26/2018	8822	Pettit, Matt & Cari	195.10
04/26/2018	8823	Prieto, Reinaldo & Samnang	1,891.03
04/26/2018	8824	Propst, Jake & Kristin	214.84
04/26/2018	8825	Puga, Ricardo & Audrey	77.20
04/26/2018	8826	Ramsey, Dona	30.00
04/26/2018	8827	Ross, Tina & Charles	195.72
04/26/2018	8828	Scott, Matthew & Jessica	145.00
04/26/2018	8829	Settje, Troy & Tania	436.11
04/26/2018	8830	Simler, Desiree	353.21
04/26/2018	8831	Smith, Patrick & Charlene	255.75
04/26/2018	8832	Spencer, Randy & Taren DeBoer	134.96
04/26/2018	8833	Stanton, Gretchen	120.00
04/26/2018	8834	Tanis, Mary	100.00
04/26/2018	8835	Thomas, Aaron & Karin	191.87
04/26/2018	8836	Towner, Candace	77.82
04/26/2018	8837	Uecker, Cade & Michelle	227.10
04/26/2018	8838	Vaughn, Tony & Danielle	149.44
04/26/2018	8839	Walker, Tyler & Kathleen	160.06
04/26/2018	8840	Ward, David & Amy	127.96
04/26/2018	8841	Wiggins, Brian & Rachelle	642.54
04/26/2018	8842	Wilhelm, Eric & Lynette	86.12
04/26/2018	8843	Wilhelm, Lynette	60.00
04/26/2018	8844	Williams, James	140.00
04/26/2018	8845	Wilson, Jerod & Tonya	39.99
04/26/2018	8846	Cook, Sara J	199.99
04/26/2018	8847	Hatten, Jillene J	199.99
04/26/2018		Fargo Grand/Joel Sax	9,835.00
04/26/2018		Century Link	69.48
04/26/2018	DC	Amazon	106.84
04/26/2018	DC	Amazon	10.95
04/26/2018	DC	Amazon	70.16
04/27/2018	DC	Amazon	215.71
04/27/2018	DC	Inspire Dance	192.87
04/27/2018	DC	Amazon	106.88
04/27/2018	DC	Amazon	172.26

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04/27/2018	DC	Essentials in Writing	126.90
04/27/2018	DC	Essentials in Writing	286.40
04/27/2018	DC	Amazon	122.09
04/30/2018		ANB Bank	50.27
Total ANB Bank			<u>271,101.56</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>271,101.56</u></u>