

Mesa Valley Community School
Check Register
As of June 30, 2018

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Credit</u>
ANB Bank				
	06/01/2018	DC	Skedda Bookings	39.00
	06/01/2018	DC	Amazon	6.00
	06/01/2018	DC	Amazon	5.49
	06/04/2018	9151	Fire Team Security, Inc.	164.85
	06/04/2018	9152	Kagio Cleaning	760.00
	06/04/2018		Xcel Energy	1,011.49
	06/11/2018	DC	Amazon	53.80
	06/13/2018	9153	Costello, Smith & Company, PC	2,471.00
	06/13/2018	9154	Josten's	279.11
	06/13/2018	9155	Wright Legal Services, PLLC	282.00
	06/14/2018		City of Grand Junction	117.90
	06/15/2018	etps	Colorado Department of Revenue	2,289.00
	06/18/2018		ANB Bank	53.23
	06/18/2018		ANB Bank	0.31
	06/20/2018	eftps	IRS	6,503.96
	06/20/2018	PERA	PERA	23,377.58
	06/20/2018		Pinnacol Assurance	623.00
	06/20/2018		Orkin Pest Control	82.61
	06/22/2018		Beta Health Assoc	58.25
	06/22/2018		Aflac	736.84
	06/25/2018		Fargo Grand/Joel Sax	10,105.00
	06/29/2018		Rocky Mountain Health Plans	13,455.08
	06/29/2018		Companion Life	1,166.73
	06/29/2018		Century Link	65.03
Total ANB Bank				<u>63,707.26</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>63,707.26</u></u>