

# Mesa Valley Community School

## Check Register

As of May 31, 2018

ANB Bank	Date	Num	Name	Credit
	05/01/2018		Ute Water	38.84
	05/01/2018	DC	Amazon	247.74
	05/01/2018	DC	Walmart	73.42
	05/01/2018	DC	Math-u-see	47.00
	05/02/2018	8848	Marcus, Richard & Kelly	157.85
	05/02/2018	8849	McBride, Maddie Rae	100.00
	05/02/2018	8850	Atkinson, Cathryn	2,000.00
	05/02/2018	8851	Bean, Alisha Marie	60.00
	05/02/2018	8852	Benson Landscape Services, LLC	250.00
	05/02/2018	8853	Bernat, Joe & Christy Huffacker-Bernat	243.37
	05/02/2018	8854	Blanck, Michael & Michelle	100.00
	05/02/2018	8855	Blythe Group & Co	1,976.87
	05/02/2018	8856	Brabaek, Erling & Martha	100.99
	05/02/2018	8857	Bradshaw, Bonnie	630.00
	05/02/2018	8858	Brooks, Melissa	165.95
	05/02/2018	8859	Bruner, Stephen & Lesley	199.74
	05/02/2018	8860	Bunch, Nathaniel & Amber	13.00
	05/02/2018	8861	Bush, Lisa	48.00
	05/02/2018	8862	Celis, Ashlie	187.72
	05/02/2018	8863	Chacon, Tomas & Amy	71.28
	05/02/2018	8864	Chambers, Jonathan & Bethany	98.60
	05/02/2018	8865	Cook, Josh & Sara	199.99
	05/02/2018	8866	Davis, Wes & Eileen	203.74
	05/02/2018	8867	DeJong, Anita & Todd	35.28
	05/02/2018	8868	Dyson, Karolyn	44.73
	05/02/2018	8869	Erb, Rocky & Angie	220.56
	05/02/2018	8870	Frederick, Ed & Janna	35.74
	05/02/2018	8871	Fritz, Joshua & Heather	217.09
	05/02/2018	8872	Griffin, Alicia	283.59
	05/02/2018	8873	Hallmark, Bruce & Tonya	100.28
	05/02/2018	8874	Hallmark, Tonya	30.00
	05/02/2018	8875	Hart, Heather & Royal	56.15
	05/02/2018	8876	Heizer, Mark & Denise	39.99
	05/02/2018	8877	Herrera, Hans & Melissa	56.02
	05/02/2018	8878	Hudson, Diana	60.00
	05/02/2018	8879	Jamir, Imli & Sarah	3.22
	05/02/2018	8880	Jones, Derek & Micah	137.94
	05/02/2018	8881	Kagio Cleaning	760.00
	05/02/2018	8882	Kettle, Gabriel & Cory	224.76
	05/02/2018	8883	Labig, Rob	120.00
	05/02/2018	8884	Leathermon, Terry & Jori	399.34
	05/02/2018	8885	Livingston, Kelsey & Joshua	1,183.55
	05/02/2018	8886	Magninie, Chris & Christie	485.30

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Credit</u>
05/02/2018	8887	Martinez, Sydnee	276.00
05/02/2018	8888	McCarty, Josh & Jill	86.93
05/02/2018	8889	Meuret, Justin & Angela	81.00
05/02/2018	8890	Miller, Jeremy & Sheri	227.52
05/02/2018	8891	Morrick, Kelly T	80.00
05/02/2018	8892	Newport, Luke C	120.00
05/02/2018	8893	Norlin, Lisa	249.93
05/02/2018	8894	Osborn, Dustin	320.00
05/02/2018	8895	Pettit, Matt & Cari	102.54
05/02/2018	8896	Power School Group, LLC	2,754.00
05/02/2018	8897	Prieto, Reinaldo & Samnang	39.99
05/02/2018	8898	Ramirez, Guillermo & Katharine	9.65
05/02/2018	8899	Ramsey, Dona	120.00
05/02/2018	8900	Rauen, Matthew & Britny	360.50
05/02/2018	8901	Rea, Matt & Kasandra	214.50
05/02/2018	8902	Reddin, Christine	650.71
05/02/2018	8903	Ross, Tina & Charles	8.57
05/02/2018	8904	Schniederjan, Patrick	1,705.00
05/02/2018	8905	Senko, David & Helen	494.36
05/02/2018	8906	Settje, Troy & Tania	820.00
05/02/2018	8907	Sevilla, Carlos & Cindy Hancock	380.00
05/02/2018	8908	Smith, Joshua & Tamara	29.53
05/02/2018	8909	Smith/Cordova, Debra & Ramon	319.92
05/02/2018	8910	Sullivan, Amy	240.00
05/02/2018	8911	Thin Air	625.00
05/02/2018	8912	Thornhill, Ed	75.00
05/02/2018	8913	Trump, Casey & Joyce	310.10
05/02/2018	8914	Uecker, Cade & Michelle	47.56
05/02/2018	8915	VanArsdol, Amanda	119.52
05/02/2018	8916	Walgren, Andrew & Sarah	462.66
05/02/2018	8917	Walker, Tyler & Kathleen	151.66
05/02/2018	8918	Whisner, Krista	278.65
05/02/2018	8919	Wiggins, Brian & Rachelle	147.54
05/02/2018	8920	Wilhelm, Lynette	60.00
05/02/2018	8921	Yahn, Victor & Danielle	205.07
05/02/2018	8922	Young, Shannon & Brian	677.06
05/02/2018	DC	Sam's Club	58.08
05/02/2018	DC	Amazon	33.00
05/02/2018	DC	Amazon	34.99
05/03/2018	8923	Pinnacle Venue Services	1,100.00
05/03/2018		Companion Life	1,166.75
05/03/2018		Xcel Energy	1,092.69
05/03/2018		City of Grand Junction	111.08
05/07/2018	DC	Office Depot	27.68

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Credit</u>
05/09/2018	8924	Agajanian, Daniel	300.00
05/09/2018	8925	Atkinson, Cathryn	250.00
05/09/2018	8926	Austin, Brenda	75.00
05/09/2018	8927	Barnes, Frank & Julie	214.34
05/09/2018	8928	Bean, Alisha Marie	311.44
05/09/2018	8929	Berry, Amber	60.00
05/09/2018	8930	Berta, Myra	512.96
05/09/2018	8931	Blehm, Amanda	100.00
05/09/2018	8932	Bode, Daniel & Nadine	722.33
05/09/2018	8933	Brabaek, Erling & Martha	5.46
05/09/2018	8935	Britton, Brent & Jennifer	189.00
05/09/2018	8936	Bunch, Nathaniel & Amber	299.99
05/09/2018	8937	Bunnell, Mark & Angela	286.00
05/09/2018	8938	Burson, Nicole	159.38
05/09/2018	8939	Campbell, Rachel	429.92
05/09/2018	8940	Cathey, Carmen	374.27
05/09/2018	8941	Chacon, Tomas & Amy	201.59
05/09/2018	8942	Clifford, Bob & Tamar	331.23
05/09/2018	8943	Cook, Josh & Sara	27.62
05/09/2018	8944	Costello, Smith & Company, PC	2,264.85
05/09/2018	8945	Dalley, Robert & Jennifer	138.45
05/09/2018	8946	Daugherty, Robert & Carrie	378.00
05/09/2018	8947	Davison, Sarah & Ryan	66.98
05/09/2018	8948	Decker, Kevin	175.00
05/09/2018	8949	Decker, Sarah G	60.00
05/09/2018	8950	DeJong, Anita & Todd	188.00
05/09/2018	8951	Draper, Jodi	2,316.25
05/09/2018	8952	Draper, Scott and Jodi	180.25
05/09/2018	8953	Easter, Lanise	115.78
05/09/2018	8954	Endreson, Sonja	176.00
05/09/2018	8955	Erb, Rocky & Angie	203.40
05/09/2018	8956	Evans, Robert & Kimberly	54.94
05/09/2018	8957	Fabula, Jesse & Christina	35.97
05/09/2018	8958	Fisher, Renee	37.50
05/09/2018	8959	Fritz, Joshua & Heather	113.31
05/09/2018	8960	Grant, Erin & Jamison	262.97
05/09/2018	8961	Graziano, Jonathon & Katie	49.37
05/09/2018	8962	Griffin, Alicia	97.63
05/09/2018	8963	Grubbs, Natalie	656.43
05/09/2018	8964	Hallmark, Tonya	218.72
05/09/2018	8965	Hansen, Zachary & Stacy	168.81
05/09/2018	8966	Hart, Heather & Royal	175.09
05/09/2018	8967	Hawthorne, Luke & Keri	495.70
05/09/2018	8968	Hough, Eric & Alexandria (Brandie)	100.05

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Credit</u>
05/09/2018	8969	Hudson, Diana	120.00
05/09/2018	8970	Jamir, Imlil & Sarah	144.66
05/09/2018	8971	Jones, Derek & Micah	72.89
05/09/2018	8972	Labig, Rob	240.00
05/09/2018	8973	Leah Cabot, LLC	1,820.00
05/09/2018	8974	Leathermon, Terry & Jori	416.03
05/09/2018	8975	Lee, Greg & Tanya	88.99
05/09/2018	8976	Linstid, Malinda	61.77
05/09/2018	8977	Long-Markakis, Amy (Parent)	85.78
05/09/2018	8978	Marcus, Richard & Kelly	546.65
05/09/2018	8979	Martinez, Sydnee	44.00
05/09/2018	8980	Maynard, Gilbert & Debbie	54.02
05/09/2018	8981	Maynard, Paul & Cynthia	135.99
05/09/2018	8982	McCarty, Josh & Jill	280.35
05/09/2018	8983	McManus, Leah	171.86
05/09/2018	8984	Meuret, Justin & Angela	472.11
05/09/2018	8985	Miller, Jeremy & Sheri	1.98
05/09/2018	8986	Miller, Jess & Natalie	99.36
05/09/2018	8987	Nichols, Joe & Samantha	459.26
05/09/2018	8988	Noble, Zac & Jenny	179.96
05/09/2018	8989	Norlin, Lisa	61.52
05/09/2018	8990	Ortiz, Gustavo & Dora	74.52
05/09/2018	8991	Pinson, Nathaniel & Sarah	531.55
05/09/2018	8992	Piper, Jeffrey & Tammy	465.97
05/09/2018	8993	Poland, Lisa	160.00
05/09/2018	8994	Prescott, Stanley & Krista	615.26
05/09/2018	8995	Puga, Ricardo & Audrey	92.20
05/09/2018	8996	Rea, Matt & Kasandra	94.00
05/09/2018	8997	Reddin, Christine	139.73
05/09/2018	8998	Rosales, Refugio & Paula-Ann	545.57
05/09/2018	8999	Schimek, Peter & Wendy	871.24
05/09/2018	9000	Seagren, Margo	60.00
05/09/2018	9001	Simpson, Shayla	36.90
05/09/2018	9002	Skufca, Guy & Karla	359.42
05/09/2018	9003	Spencer, Randy & Taren DeBoer	39.99
05/09/2018	9004	Stanton, Gretchen	120.00
05/09/2018	9005	Steidel, Gordon	309.94
05/09/2018	9006	Stokes, Julie	150.58
05/09/2018	9007	Sturgeon, Mark & Trina	616.32
05/09/2018	9008	Suedekum, Dana & Scott	42.34
05/09/2018	9009	Thornhill, Ed	52.50
05/09/2018	9010	Tigar, Krystal	184.62
05/09/2018	9011	Tique, John Paul	200.00
05/09/2018	9012	Uecker, Cade & Michelle	238.67

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Credit</u>
05/09/2018	9013	Underwood, David & Megan	298.90
05/09/2018	9014	Wagner, Benjamin & ShonDale	286.70
05/09/2018	9015	Walgren, Andrew & Sarah	394.15
05/09/2018	9016	Walker, Tyler & Kathleen	283.23
05/09/2018	9017	Wall, Corriann	90.00
05/09/2018	9018	Ward, David & Amy	23.20
05/09/2018	9019	Wiggins, Brian & Rachelle	47.69
05/09/2018	9020	Wilhelm, Eric & Lynette	421.56
05/09/2018	9021	Williams, Beau & Kara	411.32
05/09/2018	9022	Williams, James	70.00
05/09/2018	9023	Wilson, Jerod & Tonya	31.92
05/09/2018	9024	Wood, Jerry & Wendi	79.31
05/09/2018	9025	Wright Legal Services, PLLC	3,267.00
05/09/2018		Century Link	6.69
05/14/2018	DC	Office Depot	259.98
05/15/2018	etps	Colorado Department of Revenue	2,202.00
05/15/2018	DC	Office Depot	21.35
05/15/2018	DC	Office Depot	16.59
05/17/2018	9026	Allen, Cy	222.63
05/17/2018	9027	Atkinson, Cathryn	125.00
05/17/2018	9028	Austin, Brenda	30.00
05/17/2018	9029	Bertrand, Keith & Jennifer	349.53
05/17/2018	9030	Blanck, Michael & Michelle	276.50
05/17/2018	9031	Brabaek, Erling & Martha	79.98
05/17/2018	9032	Britton, Brent & Jennifer	510.22
05/17/2018	9033	Bunch, Nathaniel & Amber	136.84
05/17/2018	9034	Bush, Lisa	7.67
05/17/2018	9035	Celis, Ashlie	110.49
05/17/2018	9036	Chacon, Tomas & Amy	293.36
05/17/2018	9037	Dalley, Robert & Jennifer	704.01
05/17/2018	9038	Davison, Sarah & Ryan	61.24
05/17/2018	9039	Decker, Kevin	33.75
05/17/2018	9040	Dettmer, Lisa	898.01
05/17/2018	9041	Dobbins, Amri	173.73
05/17/2018	9042	Easter, Lanise	1,013.00
05/17/2018	9043	Erb, Rocky & Angie	79.98
05/17/2018	9044	Erkman, Jason & Janell	375.44
05/17/2018	9045	Fisher, Renee	50.00
05/17/2018	9046	Geiger, Justin & Megan	381.68
05/17/2018	9047	Grubbs, Natalie	603.77
05/17/2018	9048	Grubbs, Richard & Renee	42.66
05/17/2018	9049	Hart, Heather & Royal	119.97
05/17/2018	9050	Hawthorne, Luke & Keri	328.97
05/17/2018	9051	Heizer, Mark & Denise	70.44

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Credit</u>
05/17/2018	9052	Kettle, Gabriel & Cory	458.07
05/17/2018	9053	Linstid, Malinda	729.20
05/17/2018	9054	Llamas, Mariasol	696.67
05/17/2018	9055	Long-Markakis, Amy	397.98
05/17/2018	9056	Marcus, Richard & Kelly	685.86
05/17/2018	9057	McCarty, Josh & Jill	957.09
05/17/2018	9058	McGee, Matthew & Chantal	1,412.99
05/17/2018	9059	Miller, Jeremy & Sheri	375.65
05/17/2018	9060	Moore, Josh & Elizabeth	321.99
05/17/2018	9061	Moses, Teresa	660.40
05/17/2018	9062	Mountain Air Conditioning	257.22
05/17/2018	9063	Nadel, Joshua & Jill	425.31
05/17/2018	9064	Nelson, Louis & Carrie	296.94
05/17/2018	9065	Newport, Luke C	60.00
05/17/2018	9066	Nichols, Joe & Samantha	199.95
05/17/2018	9067	Noble, Zac & Jenny	117.96
05/17/2018	9068	Norlin, Lisa	27.48
05/17/2018	9069	O'Day Steve & Amy	320.00
05/17/2018	9070	Ortiz, Gustavo & Dora	13.54
05/17/2018	9071	Osborn, Dustin	80.00
05/17/2018	9072	Piper, Jeffrey & Tammy	619.51
05/17/2018	9073	Prescott, Stanley & Krista	404.80
05/17/2018	9074	Prieto, Reinaldo & Samnang	63.96
05/17/2018	9075	Puga, Ricardo & Audrey	150.00
05/17/2018	9076	Reddin, Christine	117.60
05/17/2018	9077	Rosales, Refugio & Paula-Ann	680.45
05/17/2018	9078	Rutkowski, Tony & Sara	319.92
05/17/2018	9079	Sanchez, Joseph & Nicole	335.80
05/17/2018	9080	Santoro, Delaney	200.00
05/17/2018	9081	Senko, David & Helen	19.50
05/17/2018	9082	Settje, Troy & Tania	101.08
05/17/2018	9083	Simpson, Shayla	308.97
05/17/2018	9084	Thin Air	337.50
05/17/2018	9085	Thompson, Joy D	290.00
05/17/2018	9086	Thompson, Randall & Liese	547.93
05/17/2018	9087	Thornhill, Ed	40.00
05/17/2018	9088	Towner, Candace	785.84
05/17/2018	9089	Trump, Casey & Joyce	325.81
05/17/2018	9090	Turner, Eric & Kellie	204.93
05/17/2018	9091	Uecker, Cade & Michelle	861.07
05/17/2018	9092	Underwood, David & Megan	89.85
05/17/2018	9093	VanArsdol, Amanda	50.12
05/17/2018	9094	Vaughn, Tony & Danielle	237.95
05/17/2018	9095	Walgren, Andrew & Sarah	112.35

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Credit</u>
05/17/2018	9096	Wilhelm, Eric & Lynette	157.64
05/17/2018	9097	Williams, Beau & Kara	122.96
05/17/2018	9098	Wilson, Jerod & Tonya	25.00
05/17/2018	9099	Wood, Jerry & Wendi	233.28
05/17/2018	9100	Wygans, Greg & Jody	77.74
05/17/2018	DC	Starbucks	20.00
05/18/2018		PERA	23,751.77
05/18/2018	eftps	IRS	6,709.12
05/18/2018		Orkin Pest Control	80.69
05/18/2018	DC	Sam's Club	119.94
05/18/2018	DC	Country Elegance Florist	268.00
05/22/2018	DC	City Market	455.42
05/22/2018	PERA	PERA	31.00
05/23/2018		Century Link	65.36
05/23/2018		Sanitary Supply Corp.	222.88
05/24/2018	9101	Agajanian, Daniel	225.00
05/24/2018	9102	Antonio, Richard & Heather	620.88
05/24/2018	9103	Austin, Brenda	30.00
05/24/2018	9104	Baker, Dan	71.50
05/24/2018	9105	Bean, Alisha Marie	240.00
05/24/2018	9106	Berry, Amber	362.50
05/24/2018	9107	Blehm, Amanda	100.00
05/24/2018	9108	Chynoweth, Hope E	240.00
05/24/2018	9109	Cruz-Dodd, Britni	735.00
05/24/2018	9110	Dalley, Robert & Jennifer	78.00
05/24/2018	9111	Davis, Wes & Eileen	564.77
05/24/2018	9112	Decker, Kevin	140.00
05/24/2018	9113	Decker, Sarah G	250.00
05/24/2018	9114	Draper, Jodi	1,105.00
05/24/2018	9115	Erb, Rocky & Angie	723.36
05/24/2018	9116	Farmer, Diane Jane	120.00
05/24/2018	9117	Fury, Autumn	204.00
05/24/2018	9118	Labig, Rob	360.00
05/24/2018	9119	Llamas, Mariasol	119.97
05/24/2018	9120	Martinez, Sydnee	66.00
05/24/2018	9121	McManus, Leah	28.00
05/24/2018	9122	Mesa County Valley School District 51	18,675.00
05/24/2018	9123	Miller, Jess & Natalie	177.67
05/24/2018	9124	Newport, Luke C	150.00
05/24/2018	9125	Noble, Zac & Jenny	306.57
05/24/2018	9126	O'Day Steve & Amy	1,096.91
05/24/2018	9127	Ortiz, Gustavo & Dora	122.76
05/24/2018	9128	Osborn, Dustin	80.00
05/24/2018	9129	Poland, Lisa	104.16

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Credit</u>
05/24/2018	9130	Ramsey, Dona	150.00
05/24/2018	9131	Rutkowski, Tony & Sara	169.94
05/24/2018	9132	Scott, Matthew & Jessica	347.21
05/24/2018	9133	Simpson, Shayla	385.74
05/24/2018	9134	Thin Air	100.00
05/24/2018	9135	Thompson, Joy D	225.00
05/24/2018	9136	Thornhill, Ed	80.00
05/24/2018	9137	Trump, Casey & Joyce	68.37
05/24/2018	9138	Umberger, Joshua & Michelle	273.90
05/24/2018	9139	Wall, Corriann	139.09
05/24/2018	9140	WCCC/HOSA	885.00
05/24/2018	9141	Wood, Jerry & Wendi	312.45
05/24/2018	9142	Wygans, Greg & Jody	1,922.68
05/24/2018		Rocky Mountain Health Plans	13,455.08
05/24/2018		Beta Health Assoc	58.25
05/25/2018		Fargo Grand/Joel Sax	9,835.00
05/25/2018		Aflac	736.84
05/29/2018	DC	The UPS Store	14.11
05/30/2018	9143	Accurate Label Designs	70.00
05/30/2018	9144	Blythe Group & Co	1,969.60
05/30/2018	9145	Bradshaw, Bonnie	630.00
05/30/2018	9146	Cadman, Paige	1,200.00
05/30/2018	9147	Downs., Laurajean	33.61
05/30/2018	9148	Leah Cabot, LLC	2,567.50
05/30/2018	9149	Schniederjan, Patrick	1,980.00
05/30/2018	9150	TextWord Press, Inc.	24.66
05/30/2018		Ute Water	62.05
05/31/2018		Account Transfer	100,000.00
05/31/2018		ANB Bank	34.09
05/31/2018		Companion Life	1,166.71
Total ANB Bank			282,645.29
<b>ANB Bank 6296</b>			
Total ANB Bank 6296			0.00
<b>CSAFE</b>			
Total CSAFE			0.00
<b>CSAFE Tabor</b>			
Total CSAFE Tabor			0.00
<b>TOTAL</b>			<b>282,645.29</b>