

Mesa Valley Community School
Check Register
As of May 31, 2017

ANB Bank

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Credit</u>
05/01/2017		Rocky Mountain Health Plans	11,754.43
05/01/2017		Companion Life	1,051.76
05/01/2017		Beta Health Assoc	93.75
05/01/2017	DC	BYU Continuing Education	168.00
05/01/2017	DC	Michaels	9.99
05/01/2017	DC	Amazon	90.96
05/01/2017	DC	Walmart	20.73
05/01/2017	DC	Amazon	50.00
05/01/2017	DC	CMU/WCCC	150.00
05/02/2017		Ute Water	50.92
05/02/2017	DC	Walmart	43.18
05/02/2017	DC	Office Depot	8.74
05/02/2017	DC	Office Depot	17.98
05/02/2017	DC	Office Depot	19.99
05/02/2017	DC	Pro-ed	302.50
05/03/2017	6693	Acosta, Linda	181.16
05/03/2017	6694	Alfaro, Jesus Alberto	180.00
05/03/2017	6695	Bailey, Cory & Rebecca	474.00
05/03/2017	6696	Barnes, Frank & Julie	219.37
05/03/2017	6697	Blanck, Michael & Michelle	308.79
05/03/2017	6698	Blehm, Amanda	100.00
05/03/2017	6699	Brabaek, Erling & Martha	84.78
05/03/2017	6700	Bradshaw, Bonnie	480.00
05/03/2017	6701	Britton, Brent & Jennifer	41.95
05/03/2017	6702	Bruner, Stephen & Lesley	16.32
05/03/2017	6703	Bunch, Nathaniel & Amber	715.35
05/03/2017	6704	Bunnell, Mark & Angela	1,243.51
05/03/2017	6705	Bush, Lisa	150.00
05/03/2017	6706	Chacon, Tomas & Amy	1,089.76
05/03/2017	6707	Cooper, Jessica	25.00
05/03/2017	6708	Crane, Tamalisa & Bert	431.98
05/03/2017	6709	Dalley, Robert & Jennifer	821.99
05/03/2017	6710	Davis, Wes & Eileen	143.97
05/03/2017	6711	Davison, Sarah & Ryan	529.11
05/03/2017	6712	Decker, Sarah & Kevin	181.24
05/03/2017	6713	DeJong, Anita & Todd	119.23
05/03/2017	6714	Dittrich, Nicholas	190.91
05/03/2017	6715	Dole, Burt & Sarah	475.30
05/03/2017	6716	Draper, Jodi	1,105.00
05/03/2017	6717	Draper, Scott and Jodi	140.36
05/03/2017	6718	Dunn, Brittany	23.90
05/03/2017	6719	Espinoza, Shawn & Amanda	114.22
05/03/2017	6720	Evans, Robert & Kimberly	374.13

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Credit</u>
05/03/2017	6721	Excel Education Services	178.20
05/03/2017	6722	Fay, John & Brita	52.50
05/03/2017	6723	Fink, John & Stephanie	364.85
05/03/2017	6724	Fury, Autumn	68.00
05/03/2017	6725	Gardner, Merri Jo	60.00
05/03/2017	6726	Goodman, Tony & Louise	325.13
05/03/2017	6727	Grant, Erin & Jamison	102.69
05/03/2017	6728	Hallmark, Bruce & Tonya	402.19
05/03/2017	6729	Hallmark, Tonya	180.00
05/03/2017	6730	Hardy, Dylan & Michele	19.82
05/03/2017	6731	Hart, Heather & Royal	53.68
05/03/2017	6732	Hawthorne, Luke & Keri	1,263.18
05/03/2017	6733	Hudson, Diana	135.00
05/03/2017	6734	Jones, Derek & Micah	27.97
05/03/2017	6735	Kagio Cleaning	560.00
05/03/2017	6736	Kettle, Gabriel & Cory	224.99
05/03/2017	6737	Kirtland, Dazie Jo	50.00
05/03/2017	6738	Labig, Rob	240.00
05/03/2017	6739	McGee, Matthew & Chantal	540.00
05/03/2017	6740	Moore, Josh & Elizabeth	1,606.05
05/03/2017	6741	Moore, Lisa & Clinton	315.15
05/03/2017	6742	Nichols, Joe & Samantha	270.95
05/03/2017	6743	O'Day Steve & Amy	334.33
05/03/2017	6744	Ortiz, Gustavo & Dora	69.27
05/03/2017	6745	Pennington, Victor & Nita	601.89
05/03/2017	6746	Peterson, Amanda	768.00
05/03/2017	6747	Pettit, Matt & Cari	76.59
05/03/2017	6748	Pfeffer, Colleen	747.60
05/03/2017	6749	Pike, Kevin & Nanci	363.00
05/03/2017	6750	Piper, Jeffrey & Tammy	773.08
05/03/2017	6751	Poland, Lisa	120.00
05/03/2017	6752	Prieto, Reinaldo & Samnang	44.96
05/03/2017	6753	Ramsey, Dona	150.00
05/03/2017	6754	Rauen, Matthew & Britny	263.27
05/03/2017	6755	Rea, Matt & Kasandra	86.14
05/03/2017	6756	Reigel, Jacob & Amanda	78.32
05/03/2017	6757	Robertson, Johnny & Sheila	190.63
05/03/2017	6758	Ross, Tina & Charles	112.04
05/03/2017	6759	Schimek, Peter & Wendy	735.19
05/03/2017	6760	Schmitt, Todd & Melissa	267.60
05/03/2017	6761	Schniederjan, Patrick	850.00
05/03/2017	6762	Schroeder, Brian & Tessa	540.93
05/03/2017	6763	Senko, David & Helen	152.92
05/03/2017	6764	Settje, Troy & Tania	951.52

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Credit</u>
05/03/2017	6765	Sibl, Jenny	50.00
05/03/2017	6766	Skeen, Jeremy & Sarah	35.98
05/03/2017	6767	Smith, Joshua & Tamara	223.71
05/03/2017	6768	Smith, Patrick & Charlene	319.98
05/03/2017	6769	Smith/Cordova, Debra & Ramon	12.00
05/03/2017	6770	Soule, Brian & Stephanie	136.68
05/03/2017	6771	Stanton, Gretchen	120.00
05/03/2017	6772	Stewart, Amy	200.00
05/03/2017	6773	Stokes, Julie	170.89
05/03/2017	6774	Thompson, Randall & Liese	217.69
05/03/2017	6775	Thornhill, Ed	112.50
05/03/2017	6776	Towner, Candace	161.99
05/03/2017	6777	Uecker, Cade & Michelle	574.31
05/03/2017	6778	VanArsdol, Amanda	629.74
05/03/2017	6779	Vaughn, Tony & Danielle	57.76
05/03/2017	6780	Walgren, Andrew & Sarah	684.82
05/03/2017	6781	Walker, Tyler & Kathleen	110.09
05/03/2017	6782	Washington, Gail	900.63
05/03/2017	6783	Wilhelm, Eric & Lynette	104.32
05/03/2017	6784	Wunderwald, Len or Kristine	51.77
05/03/2017	6785	Wygans, Greg & Jody	685.34
05/03/2017	6786	Young, Shannon & Brian	219.73
05/03/2017		Xcel Energy	1,048.85
05/04/2017		QuickBooks Payroll Service	1.75
05/05/2017		WSP Consulting, LLC	8,629.53
05/08/2017	DC	Amazon	19.17
05/09/2017	DC	Sam's Club	1,049.90
05/10/2017	DC	School Outfitters	1,823.14
05/11/2017	6835	Lowe, Scott & Julie	95.98
05/11/2017	6842	Nelson, Louis & Carrie	168.80
05/11/2017		Century Link	53.02
05/11/2017		City of Grand Junction	81.32
05/11/2017		Orkin Pest Control	79.50
05/11/2017		Sanitary Supply Corp.	141.92
05/11/2017	DC	Amazon	321.86
05/11/2017	DC	Amazon	98.91
05/11/2017	DC	Amazon	37.96
05/11/2017	DC	Amazon	39.73
05/11/2017	DC	Amazon	36.20
05/11/2017	DC	Wilbooks	107.25
05/11/2017	DC	Sam's Club	399.98
05/12/2017		QuickBooks Payroll Service	63,761.19
05/13/2017	DC	Amazon	74.94
05/15/2017	ETPS	Colorado Department of Revenue	2,168.00

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05/15/2017	6787	Achord, Greg	100.00
05/15/2017	6880	Baer, Stephanie	1,095.94
05/15/2017	6881	Barber, Matthew & Andrea	207.64
05/15/2017	6790	Barnes, Frank & Julie	299.74
05/15/2017	6791	Basic Property Maintenance	220.00
05/15/2017	6884	Bean, Atisha Marie	60.00
05/15/2017	6885	Behrens, Troy	275.00
05/15/2017	6886	Bode, Daniel & Nadine	339.50
05/15/2017	6795	Bretton, Katie & Brian	163.63
05/15/2017	6888	Britton, Brent & Jennifer	80.00
05/15/2017	6797	Burson, Nicole	202.12
05/15/2017	6798	Bush, Lisa	335.00
05/15/2017	6891	Camp, Jeanine & Noel	879.44
05/15/2017	6800	Caprock Academy	983.75
05/15/2017	6893	Chacon, Tomas & Amy	402.28
05/15/2017	6802	Chambers, Jonathan & Bethany	111.84
05/15/2017	6895	Dalley, Robert & Jennifer	25.14
05/15/2017	6896	Davis, Wes & Eileen	1,022.05
05/15/2017	6805	Davison, Sarah & Ryan	81.65
05/15/2017	6898	DeJong, Anita & Todd	247.64
05/15/2017	6807	DeVore, Judi	750.00
05/15/2017	6808	Dole, Burt & Sarah	638.14
05/15/2017	6901	Draper, Scott and Jodi	47.82
05/15/2017	6902	Duckworth, Austin & Nicole	1,040.88
05/15/2017	6811	Espinoza, Shawn & Amanda	107.13
05/15/2017	6812	Evans, Robert & Kimberly	1,183.86
05/15/2017	6905	Fabula, Jesse & Christina	91.16
05/15/2017	6814	Fay, John & Brita	39.37
05/15/2017	6907	Figueroa, Michael or Elisa	530.22
05/15/2017	6908	Fisher, Renee	50.00
05/15/2017	6817	Fox, Cassa	40.00
05/15/2017	6910	Fritz, Joshua & Heather	247.95
05/15/2017	6819	Grant, Erin & Jamison	306.60
05/15/2017	6820	Grubbs, Richard & Renee	344.74
05/15/2017	6821	Hallmark, Bruce & Tonya	521.76
05/15/2017	6914	Hanly, Eric & Jennifer	639.65
05/15/2017	6823	Hardy, Dylan & Michele	79.13
05/15/2017	6824	Harman, Paul or Leilani	433.46
05/15/2017	6825	Hawthorne, Luke & Keri	486.72
05/15/2017	6826	Herrera, Hans & Melissa	207.50
05/15/2017	6919	Jessup, Cory & Julie	463.91
05/15/2017	6828	Kettle, Gabriel & Cory	381.15
05/15/2017	6921	Kiggins, Linda	240.68
05/15/2017	6922	Kirtland, Dazie Jo	50.00

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05/15/2017	6923	Labig, Rob	360.00
05/15/2017	6924	Leathermon, Terry & Jori	536.15
05/15/2017	6925	Lemon, Tara	249.00
05/15/2017	6926	Linstid, Malinda	52.03
05/15/2017	6836	Marcus, Richard & Kelly	532.41
05/15/2017	6928	McCarty, Josh & Jill	84.48
05/15/2017	6929	McCluskey, Shannon	8.99
05/15/2017	6930	McGee, Matthew & Chantal	1,272.70
05/15/2017	6931	Miller, Jess & Natalie	183.98
05/15/2017	6841	Nadel, Joshua & Jill	163.73
05/15/2017	6933	Newport, Luke C	150.00
05/15/2017	6934	Nichols, Joe & Samantha	110.81
05/15/2017	6935	Noble, Zac & Jenny	296.60
05/15/2017	6846	Norlin, Lisa	135.48
05/15/2017	6847	O'Day Steve & Amy	1,204.97
05/15/2017	6848	Peacock, Chuck & Beth	474.80
05/15/2017	6939	Pinson, Nathaniel & Sarah	18.37
05/15/2017	6850	Pipes, Patrick & Emily	134.85
05/15/2017	6851	Prentiss, Elizabeth	920.25
05/15/2017	6852	Prescott, Stanley & Krista	305.92
05/15/2017	6943	Raff, Sherry	220.00
05/15/2017	6854	Ramsey, Dona	450.00
05/15/2017	6855	Rea, Matt & Kasandra	524.75
05/15/2017	6856	Robertson, Johnny & Sheila	56.68
05/15/2017	6947	Ross, Tina & Charles	133.71
05/15/2017	6948	Sanchez, Joseph & Nicole	7.92
05/15/2017	6859	Seibert, Aaron & Jessica	418.98
05/15/2017	6950	Senko, David & Helen	95.00
05/15/2017	6861	Sevilla, Carlos & Cindy Hancock	839.49
05/15/2017	6862	Smith, Joshua & Tamara	311.94
05/15/2017	6863	Soule, Brian & Stephanie	309.83
05/15/2017	6954	Stewart, Amy	442.90
05/15/2017	6865	Stokes, Julie	159.02
05/15/2017	6866	Suedekum, Dana & Scott	664.70
05/15/2017	6957	Thornhill, Ed	115.00
05/15/2017	6958	Uecker, Cade & Michelle	283.52
05/15/2017	6869	Underwood, David & Megan	324.27
05/15/2017	6960	Vaughn, Tony & Danielle	271.69
05/15/2017	6961	Walgren, Andrew & Sarah	102.71
05/15/2017	6962	Walker, Tyler & Kathleen	76.89
05/15/2017	6963	Whisner, Krista	186.81
05/15/2017	6964	Wickham, Jason & Kalista	232.86
05/15/2017	6965	Wilhelm, Eric & Lynette	1,020.20
05/15/2017	6966	Williams, James	140.00

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05/15/2017	6877	Wygans, Greg & Jody	761.54
05/15/2017	6968	Young, Shannon & Brian	154.71
05/15/2017	DC	Amazon	52.62
05/15/2017	DC	Amazon	11.59
05/15/2017	DC	Country Elegance Florist	207.95
05/15/2017	DC	Michaels	16.82
05/16/2017	DC	Office Depot	67.98
05/16/2017	DC	Lowes	61.34
05/17/2017		Sanitary Supply Corp.	224.88
05/17/2017		Aflac	398.45
05/17/2017	DC	Amazon	5.70
05/18/2017	6969	Acosta, Linda	19.95
05/18/2017	6970	Allen, Cy	284.11
05/18/2017	6971	Antonio, Richard & Heather	806.97
05/18/2017	6972	Baer, Stephanie	309.83
05/18/2017	6973	Bean, Atisha Marie	40.00
05/18/2017	6974	Blanck, Michael & Michelle	319.47
05/18/2017	6975	Bretton, Katie & Brian	50.00
05/18/2017	6976	Britton, Brent & Jennifer	79.98
05/18/2017	6977	Bunch, Nathaniel & Amber	301.89
05/18/2017	6978	Camp, Jeanine & Noel	1,009.60
05/18/2017	6979	Campbell, Rachel	642.21
05/18/2017	6980	Chacon, Tomas & Amy	295.98
05/18/2017	6981	Costello, Kami	69.00
05/18/2017	6982	DeJong, Anita & Todd	125.85
05/18/2017	6983	Dettmer, Lisa	1,078.71
05/18/2017	6984	Fabula, Jesse & Christina	106.16
05/18/2017	6985	Fury, Autumn	85.00
05/18/2017	6986	Hallmark, Tonya	22.50
05/18/2017	6987	Hanly, Eric & Jennifer	500.00
05/18/2017	6988	Hardy, Dylan & Michele	141.00
05/18/2017	6989	Henderson, Joel & Shannon	68.26
05/18/2017	6990	Kettle, Gabriel & Cory	440.55
05/18/2017	6991	Labig, Rob	120.00
05/18/2017	6992	Leathermon, Terry & Jori	100.23
05/18/2017	6993	Lee, Greg & Tanya	267.71
05/18/2017	6994	Llamas, Mariasol	880.89
05/18/2017	6995	Marcus, Richard & Kelly	426.73
05/18/2017	6996	McCluskey, Shannon	565.47
05/18/2017	6997	Nadel, Joshua & Jill	100.80
05/18/2017	6998	Nelson, Louis & Carrie	133.82
05/18/2017	6999	Newport, Luke C	20.00
05/18/2017	7000	O'Day Steve & Amy	160.40
05/18/2017	7001	Ortiz, Gustavo & Dora	244.94

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05/18/2017	7002	Peacock, Chuck & Beth	99.00
05/18/2017	7003	Pipes, Patrick & Emily	750.36
05/18/2017	7004	Poland, Lisa	160.00
05/18/2017	7005	Prescott, Stanley & Krista	392.27
05/18/2017	7006	Prieto, Reinaldo & Samnang	535.70
05/18/2017	7007	Raff, Sherry	99.14
05/18/2017	7008	Sibl, Jenny	137.50
05/18/2017	7009	Smith, Joshua & Tamara	52.85
05/18/2017	7010	Towner, Candace	470.45
05/18/2017	7011	Turner, Eric & Kellie	174.68
05/18/2017	7012	Uecker, Cade & Michelle	251.31
05/18/2017	7013	Ulrich, Christina	275.00
05/18/2017	7014	Underwood, David & Megan	150.00
05/18/2017	7015	Walgren, Andrew & Sarah	62.36
05/18/2017	7016	Walker, Tyler & Kathleen	221.28
05/18/2017	7017	Wall, Gary & Michelle	263.55
05/18/2017	7018	Washington, Gail	240.00
05/18/2017	7019	Williams, Beau & Kara	185.45
05/18/2017	7020	Wood, Jerry & Wendi	3,313.68
05/18/2017	7021	Wygans, Greg & Jody	1,674.83
05/19/2017	EFTPS	IRS	7,697.20
05/19/2017	PERA	PERA	22,007.46
05/22/2017	DC	The UPS Store	7.44
05/23/2017	DC	City Market	40.00
05/23/2017	DC	Target	185.00
05/23/2017	DC	Sam's Club	109.70
05/23/2017	DC	Office Depot	89.94
05/25/2017	7022	ASAP Sewer & Septic Service	85.00
05/25/2017	7023	Austin, Brenda	324.00
05/25/2017	7024	Basic Property Maintenance	50.00
05/25/2017	7025	Behrens, Troy	125.00
05/25/2017	7026	Berry, Amber	400.00
05/25/2017	7027	Bush, Lisa	112.50
05/25/2017	7028	Chacon, Tomas & Amy	113.40
05/25/2017	7029	Colorado Mesa University	1,502.44
05/25/2017	7030	Cooper, Jessica	50.00
05/25/2017	7031	Fisher, Renee	50.00
05/25/2017	7032	Goodwin Services Inc	270.00
05/25/2017	7033	Hallmark, Tonya	120.00
05/25/2017	7034	Hudson, Diana	90.00
05/25/2017	7035	Kirtland, Dazie Jo	200.00
05/25/2017	7036	Labig, Rob	225.00
05/25/2017	7037	Leonardi, Kara	60.00
05/25/2017	7038	Martinez, Sydnee	483.00

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05/25/2017	7039	Mesa County Valley School District 51	27,000.00
05/25/2017	7040	Newport, Luke C	20.00
05/25/2017	7041	Noble, Nathan	80.00
05/25/2017	7042	Poland, Lisa	160.00
05/25/2017	7043	Power School Group, LLC	3,377.00
05/25/2017	7044	Raff, Sherry	1,069.40
05/25/2017	7045	Ramsey, Dona	275.00
05/25/2017	7046	Schmitt, Todd & Melissa	537.07
05/25/2017	7047	Simpson, Shayla	135.15
05/25/2017	7048	Smith, Joshua & Tamara	84.57
05/25/2017	7049	Stewart, Ranee	39.99
05/25/2017	7050	Stout, Marsha	300.00
05/25/2017	7051	Thompson, Randall & Liese	159.31
05/25/2017	7052	Thornhill, Ed	180.00
05/25/2017	7053	Towner, Candace	250.81
05/25/2017	7054	Wygans, Greg & Jody	29.85
05/26/2017		Fargo Grand/Joel Sax	9,595.00
05/31/2017		Ute Water	90.44
Total ANB Bank			254,840.97
ANB Bank 6296			
05/12/2017	101	LLS Society	68.40
Total ANB Bank 6296			68.40
CSAFE			
Total CSAFE			0.00
CSAFE Tabor			
Total CSAFE Tabor			0.00
TOTAL			254,909.37