

# Mesa Valley Community School

## Check Register

As of December 31, 2017

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Credit</u>
ANB Bank	12/01/2017		Rocky Mountain Health Plans	13,435.43
	12/01/2017		Companion Life	922.66
	12/01/2017	DC	Inspire Dance	240.00
	12/01/2017	DC	Pearson Education	535.40
	12/01/2017	DC	Walmart	265.56
	12/01/2017	DC	Office Depot	17.99
	12/01/2017	DC	Amazon	147.56
	12/01/2017	DC	Amazon	55.27
	12/01/2017	DC	The Ink Store	98.90
	12/04/2017		Xcel Energy	1,040.54
	12/04/2017	DC	Amazon	27.96
	12/05/2017		Ute Water	42.17
	12/05/2017	DC	Sam's Club	91.66
	12/06/2017	7809	Antonio, Richard & Heather	72.96
	12/06/2017	7810	Bean, Atisha Marie	60.00
	12/06/2017	7811	Blehm, Amanda	200.00
	12/06/2017	7812	Bohling, Matthew & Sierra	199.00
	12/06/2017	7813	Brabaek, Erling & Martha	12.95
	12/06/2017	7814	Bradshaw, Bonnie	750.00
	12/06/2017	7815	Bruner, Stephen & Lesley	949.98
	12/06/2017	7816	Celis, Ashlie	549.27
	12/06/2017	7817	Chacon, Tomas & Amy	77.76
	12/06/2017	7818	Chaffin, Amanda & Charles	121.95
	12/06/2017	7819	Currier, Adelaide	100.00
	12/06/2017	7820	Dobbins, Amri	669.39
	12/06/2017	7821	Erkman, Jason & Janell	86.66
	12/06/2017	7822	Fabula, Jesse & Christina	122.04
	12/06/2017	7823	Foster, Samuel & Rachel	230.86
	12/06/2017	7824	Grant, Erin & Jamison	72.00
	12/06/2017	7825	Hallmark, Bruce & Tonya	224.00
	12/06/2017	7826	Hough, Eric & Alexandria (Brandie)	500.00
	12/06/2017	7827	Hudson, Diana	195.00
	12/06/2017	7828	Jamir, Imli & Sarah	221.13
	12/06/2017	7829	Kagio Cleaning	760.00
	12/06/2017	7830	Labig, Rob	240.00
	12/06/2017	7831	Law Office of Brad Miller, LLC	1,137.50
	12/06/2017	7832	Lowe, Scott & Julie	268.78
	12/06/2017	7833	Martinez, Sydnee	192.00
	12/06/2017	7834	McCluskey, Shannon	696.14
	12/06/2017	7835	Miller, Jeremy & Sheri	179.00
	12/06/2017	7836	Miller, Jess & Natalie	183.98
	12/06/2017	7837	Ortiz, Gustavo & Dora	469.99
	12/06/2017	7838	Osborn, Dustin	80.00

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12/06/2017	7839	Robertson, Johnny & Sheila	160.36
12/06/2017	7840	Rutkowski, Tony & Sara	266.76
12/06/2017	7841	Sander, Reid & Melissa	239.98
12/06/2017	7842	Schniederjan, Patrick	1,485.00
12/06/2017	7843	Scott, Matthew & Jessica	36.97
12/06/2017	7844	Stanton, Gretchen	170.00
12/06/2017	7845	Steidel, Gordon	703.92
12/06/2017	7846	Tigar, Krystal	659.95
12/06/2017	7847	Towner, Candace	345.65
12/06/2017	7848	Trump, Casey & Joyce	116.01
12/06/2017	7849	Uecker, Cade & Michelle	46.00
12/06/2017	7850	Underwood, David & Megan	160.70
12/06/2017	7851	Wall, Corriann	15.00
12/06/2017	7852	Wickham, Jason & Kalista	65.95
12/06/2017		City of Grand Junction	81.32
12/06/2017		Orkin Pest Control	161.38
12/06/2017		Sanitary Supply Corp.	76.96
12/06/2017	DC	Rainbow Resource	170.95
12/06/2017	DC	Rainbow Resource	13.65
12/06/2017	DC	Danceworks	234.77
12/07/2017	7853	Barnes, Frank	206.96
12/08/2017	DC	Novare/Centripetal Press	60.00
12/11/2017	DC	Scholastic Books	3.50
12/11/2017	DC	Heinemann	87.65
12/12/2017		Century Link	56.50
12/12/2017	DC	The Daily Sentinel	78.00
12/12/2017	DC	Amazon	46.85
12/12/2017	DC	Amazon	25.98
12/12/2017	DC	Amazon	120.00
12/12/2017	DC	Inspire Dance	56.95
12/12/2017	DC	Houghton Mifflin Harcourt Publishing Co	87.65
12/12/2017	DC	Lowe's	108.41
12/13/2017	7854	Agajanian, Daniel	300.00
12/13/2017	7855	Alfaro, Jesus Alberto	180.00
12/13/2017	7856	Anderson, Alan	350.00
12/13/2017	7857	Barnes, Frank & Julie	229.98
12/13/2017	7858	Bean, Atisha Marie	160.00
12/13/2017	7859	Belmonte-Thomas, Monica	124.98
12/13/2017	7860	Berry, Amber	80.00
12/13/2017	7861	Blanck, Michael & Michelle	888.28
12/13/2017	7862	Bohling, Matthew & Sierra	113.48
12/13/2017	7863	Bretton, Katie & Brian	240.00
12/13/2017	7864	Bruner, Stephen & Lesley	368.00
12/13/2017	7865	Bush, Lisa	72.00

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12/13/2017	7866	Chambers, Jonathan & Bethany	205.53
12/13/2017	7867	Clemons, Bryan & Rebecca	339.92
12/13/2017	7868	Decker, Sarah & Kevin	536.00
12/13/2017	7869	DeJong, Anita & Todd	889.24
12/13/2017	7870	Deming, Miriam	40.00
12/13/2017	7871	Draper, Jodi	488.75
12/13/2017	7872	Endreson, Sonja	88.00
12/13/2017	7873	Erb, Rocky & Angie	205.85
12/13/2017	7874	Excel Education Services	450.00
12/13/2017	7875	Farmer, Diane Jane	90.00
12/13/2017	7876	Fire Team Security, Inc.	164.85
12/13/2017	7877	Grubbs, Natalie	46.05
12/13/2017	7878	Jones, Derek & Micah	351.85
12/13/2017	7879	Kiggins, Linda	82.94
12/13/2017	7880	Labig, Rob	240.00
12/13/2017	7881	Leah Cabot, LLC	1,560.00
12/13/2017	7882	Leathermon, Terry & Jori	206.92
12/13/2017	7883	Lee, Greg & Tanya	65.54
12/13/2017	7884	Marcus, Richard & Kelly	148.93
12/13/2017	7885	Martinez, Sydnee	176.00
12/13/2017	7886	Miller, Amanda	190.08
12/13/2017	7887	Miller, Kathleen	150.00
12/13/2017	7888	Newport, Luke C	60.00
12/13/2017	7889	Noble, Nathan	160.00
12/13/2017	7890	Norlin, Lisa	64.38
12/13/2017	7891	Osborn, Dustin	200.00
12/13/2017	7892	Pinson, Nathaniel & Sarah	336.76
12/13/2017	7893	Poland, Lisa	280.00
12/13/2017	7894	Propst, Jake & Kristin	39.99
12/13/2017	7895	Ramsey, Dona	165.00
12/13/2017	7896	Rea, Matt & Kasandra	58.33
12/13/2017	7897	Reddin, Christine	137.75
12/13/2017	7898	Ritchie, Cheryl J	40.00
12/13/2017	7899	Rutkowski, Tony & Sara	499.00
12/13/2017	7900	Steidel, Gordon	732.73
12/13/2017	7901	Thompson, Joy D	305.00
12/13/2017	7902	Thornhill, Ed	60.00
12/13/2017	7903	Towner, Candace	187.96
12/13/2017	7904	Underwood, David & Megan	144.00
12/13/2017	7905	VanArsdol, Amanda	218.00
12/13/2017	7906	Vaughn, Tony & Danielle	136.43
12/13/2017	7907	Wagner, Benjamin & ShonDale	39.99
12/13/2017	7908	Wall, Corriann	37.50
12/13/2017	7909	Ward, David & Amy	79.99

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12/13/2017	7910	Whisner, Krista	513.00
12/13/2017	7911	Wilhelm, Eric & Lynette	434.11
12/13/2017	DC	Office Depot	52.99
12/13/2017	DC	Lowes	106.03
12/13/2017	DC	Lowes	104.94
12/15/2017	etps	Colorado Department of Revenue	2,246.00
12/15/2017		WSP Consulting, LLC	2,000.00
12/15/2017		Pinnacol Assurance	675.00
12/15/2017	DC	Office Depot	35.78
12/15/2017	DC	American Greetings	4.99
12/18/2017		ANB Bank	28.07
12/20/2017	eftps	IRS	7,769.64
12/20/2017	PERA	PERA	23,074.71
12/20/2017	7912	Alfaro, Jesus Alberto	180.00
12/20/2017	7913	Anderson, Alan	75.00
12/20/2017	7914	Basic Property Maintenance	100.00
12/20/2017	7915	Bean, Atisha Marie	180.00
12/20/2017	7916	Bernat, Joe & Christy Huffacker-Bernat	585.59
12/20/2017	7917	Bradshaw, Bonnie	510.00
12/20/2017	7918	Bruner, Stephen & Lesley	637.80
12/20/2017	7919	Celis, Ashlie	305.80
12/20/2017	7920	Chacon, Tomas & Amy	326.47
12/20/2017	7921	Chaffin, Amanda & Charles	400.61
12/20/2017	7922	Chambers, Jonathan & Bethany	336.68
12/20/2017	7923	Clifford, Bob & Tamar	128.00
12/20/2017	7924	Cook, Josh & Sara	32.62
12/20/2017	7925	Currier, Adelaide	50.00
12/20/2017	7926	Davis, Wes & Eileen	165.99
12/20/2017	7927	Draper, Jodi	680.00
12/20/2017	7928	Endreson, Sonja	176.00
12/20/2017	7929	Evans, Robert & Kimberly	836.23
12/20/2017	7930	Excel Education Services	178.20
12/20/2017	7931	Fabula, Jesse & Christina	388.94
12/20/2017	7932	Fink, John & Stephanie	131.20
12/20/2017	7933	Fisher, Renee	37.50
12/20/2017	7934	Foster, Samuel & Rachel	247.35
12/20/2017	7935	Fury, Autumn	136.00
12/20/2017	7936	Geiger, Justin & Megan	133.10
12/20/2017	7937	Gilder, Jeanie	243.96
12/20/2017	7938	Grant, Erin & Jamison	163.19
12/20/2017	7939	Grubbs, Natalie	41.76
12/20/2017	7940	Hallmark, Bruce & Tonya	104.49
12/20/2017	7941	Hallmark, Tonya	120.00
12/20/2017	7942	Hawthorne, Luke & Keri	339.38

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12/20/2017	7943	Heizer, Mark & Denise	3.99
12/20/2017	7944	Hunter, Ryan & BethAnne	236.97
12/20/2017	7945	Jones, Derek & Micah	250.06
12/20/2017	7946	Labig, Rob	120.00
12/20/2017	7947	Leah Cabot, LLC	2,275.00
12/20/2017	7948	Leathermon, Terry & Jori	99.36
12/20/2017	7949	Linstid, Malinda	252.87
12/20/2017	7950	Livingston, Kelsey & Joshua	119.97
12/20/2017	7951	Lowe, Scott & Julie	292.14
12/20/2017	7952	Magninie, Chris & Christie	89.64
12/20/2017	7953	McBride, Maddie Rae	200.00
12/20/2017	7954	Miller, Jeremy & Sheri	250.99
12/20/2017	7955	Moore, Zackery & Sabrina	39.93
12/20/2017	7956	Moses, Teresa	194.00
12/20/2017	7957	Muehlbauer, Lois	47.49
12/20/2017	7958	Nadel, Joshua & Jill	101.29
12/20/2017	7959	Newport, Luke C	60.00
12/20/2017	7960	Noble, Zac & Jenny	68.15
12/20/2017	7961	Norlin, Lisa	288.00
12/20/2017	7962	Osborn, Dustin	40.00
12/20/2017	7963	Pettit, Matt & Cari	364.05
12/20/2017	7964	Pike, Kevin & Nanci	649.93
12/20/2017	7965	Pinson, Nathaniel & Sarah	30.62
12/20/2017	7966	Propst, Jake & Kristin	10.01
12/20/2017	7967	Raff, Sherry	920.00
12/20/2017	7968	Ramsey, Dona	60.00
12/20/2017	7969	Rea, Matt & Kasandra	97.96
12/20/2017	7970	Reddin, Christine	436.90
12/20/2017	7971	Robertson, Johnny & Sheila	279.99
12/20/2017	7972	Sanchez, Joseph & Nicole	267.23
12/20/2017	7973	Sander, Reid & Melissa	492.15
12/20/2017	7974	Schimek, Peter & Wendy	380.68
12/20/2017	7975	Skufca, Guy & Karla	119.91
12/20/2017	7976	Smith, Joshua & Tamara	569.88
12/20/2017	7977	Stephen, Bryan & Cheri	419.41
12/20/2017	7978	Stokes, Julie	114.82
12/20/2017	7979	Suedekum, Dana & Scott	319.51
12/20/2017	7980	Thin Air	862.50
12/20/2017	7981	Thompson, Joy D	195.00
12/20/2017	7982	Thompson, Randall & Liese	313.90
12/20/2017	7983	Thornhill, Ed	250.00
12/20/2017	7984	Uecker, Cade & Michelle	34.70
12/20/2017	7985	Walgren, Andrew & Sarah	856.40
12/20/2017	7986	Walker, Tyler & Kathleen	97.96

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Date	Num	Name	Credit
12/20/2017	7987	Waters, Randel & Laura	525.00
12/20/2017	7988	Wickham, Jason & Kalista	101.98
12/20/2017	7989	Wilhelm, Eric & Lynette	91.48
12/20/2017	7990	Williams, James	70.00
12/20/2017	7991	Wilson, Jerod & Tonya	85.74
12/20/2017	7992	Yahn, Victor & Danielle	350.53
12/20/2017		Beta Health Assoc	37.50
12/20/2017		Aflac	649.35
12/20/2017	DC	Colorado League of Charter Schools	1,200.00
12/21/2017		QuickBooks Payroll Service	1.75
12/21/2017	7993	Berry, Amber	60.00
12/21/2017	7994	Ramsey, Dona	90.00
12/21/2017		Sanitary Supply Corp.	152.92
12/22/2017		WSP Consulting, LLC	250.00
12/26/2017		Fargo Grand/Joel Sax	9,835.00
12/26/2017		Hanover Insurance	1,723.30
Total ANB Bank			119,914.18
<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>119,914.18</b>