

Mesa Valley Community School

Check Register

As of February 28, 2018

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Credit</u>
ANB Bank	02/01/2018		Rocky Mountain Health Plans	13,455.08
	02/01/2018		Companion Life	1,166.73
	02/01/2018	DC	The UPS Store	6.40
	02/01/2018	DC	The UPS Store	14.43
	02/02/2018		City of Grand Junction	83.06
	02/02/2018	DC	Sam's Club	104.21
	02/02/2018	DC	The Teacher Store/Scholastic	63.72
	02/02/2018	DC	Amazon	398.26
	02/05/2018		Xcel Energy	1,225.46
	02/05/2018	DC	Amazon	419.80
	02/05/2018	DC	Amazon	541.40
	02/05/2018	DC	Amazon	27.84
	02/06/2018	DC	Great Books Store	138.08
	02/06/2018	DC	Rainbow Resource	56.41
	02/07/2018	8215	Achord, Greg	280.00
	02/07/2018	8216	Agajanian, Daniel	150.00
	02/07/2018	8217	Alfaro, Jesus Alberto	320.00
	02/07/2018	8218	Barnes, Frank & Julie	187.95
	02/07/2018	8219	Bean, Atisha Marie	240.00
	02/07/2018	8220	Belmonte-Thomas, Monica	73.44
	02/07/2018	8221	Berry, Amber	200.00
	02/07/2018	8222	Blanck, Michael & Michelle	371.22
	02/07/2018	8223	Blehm, Amanda	100.00
	02/07/2018	8224	Bode, Daniel & Nadine	79.35
	02/07/2018	8225	Brad R Wright, PLLC	1,704.00
	02/07/2018	8226	Bradshaw, Bonnie	900.00
	02/07/2018	8227	Bunch, Nathaniel & Amber	29.10
	02/07/2018	8228	Bush, Lisa	121.00
	02/07/2018	8229	Clemons, Bryan & Rebecca	1,074.98
	02/07/2018	8230	Cook, Josh & Sara	245.06
	02/07/2018	8231	Costello, Smith & Company, PC	3,181.01
	02/07/2018	8232	Currier, Adelaide	150.00
	02/07/2018	8233	Davison, Sarah & Ryan	810.74
	02/07/2018	8234	DeJong, Anita & Todd	90.18
	02/07/2018	8235	Deming, Miriam	20.00
	02/07/2018	8236	Dettmer, Lisa	159.97
	02/07/2018	8237	DeVore, Judi	75.00
	02/07/2018	8238	Dobbins, Amri	319.98
	02/07/2018	8239	Ellinger, Brian & Stacie	446.10
	02/07/2018	8240	Endreson, Sonja	176.00
	02/07/2018	8241	Excel Education Services	372.00
	02/07/2018	8242	Fink, John & Stephanie	375.00
	02/07/2018	8243	Fritz, Joshua & Heather	52.95

Mesa Valley Community School

Check Register

As of February 28, 2018

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Credit</u>
02/07/2018	8244	Gardner, Shawn & Sarah	463.46
02/07/2018	8245	Gilder, Jeanie	399.00
02/07/2018	8246	Grant, Erin & Jamison	279.93
02/07/2018	8247	Hallmark, Jason & Dianna	121.80
02/07/2018	8248	Hallmark, Tonya	187.50
02/07/2018	8249	Hansen, Zachary & Stacy	217.71
02/07/2018	8250	Hardy, Dylan & Michele	170.00
02/07/2018	8251	Hart, Heather & Royal	119.97
02/07/2018	8252	Hawthorne, Luke & Keri	174.04
02/07/2018	8253	Kagio Cleaning	760.00
02/07/2018	8254	Labig, Rob	240.00
02/07/2018	8255	Linstid, Malinda	420.11
02/07/2018	8256	Long-Markakis, Amy (Parent)	85.00
02/07/2018	8257	Mancuso, Tamara L	206.25
02/07/2018	8258	Mapes, JT & Suzi	159.81
02/07/2018	8259	Martinez, Sydnee	154.00
02/07/2018	8260	McBride, Maddie Rae	100.00
02/07/2018	8261	McCarty, Josh & Jill	386.91
02/07/2018	8262	McElroy, Larry & Tania	175.00
02/07/2018	8263	Miller, Jeremy & Sheri	119.98
02/07/2018	8264	Miller, Jess & Natalie	499.99
02/07/2018	8265	Moore, Josh & Elizabeth	1,191.44
02/07/2018	8266	Moore, Sherry & Bill	359.99
02/07/2018	8267	Moore, Zackery & Sabrina	88.31
02/07/2018	8268	Muehlbauer, Lois	328.77
02/07/2018	8269	Myers, Forrest & Shyleen	145.69
02/07/2018	8270	Newport, Luke C	100.00
02/07/2018	8271	Nichols, Joe & Samantha	79.96
02/07/2018	8272	Noble, Nathan	240.00
02/07/2018	8273	Noble, Tom & Yvette	44.30
02/07/2018	8274	Noble, Zac & Jenny	401.98
02/07/2018	8275	Osborn, Dustin	320.00
02/07/2018	8276	Pettit, Matt & Cari	1,226.79
02/07/2018	8277	Pike, Kevin & Nanci	498.08
02/07/2018	8278	Pinnacle Venue Services	750.00
02/07/2018	8279	Pinson, Nathaniel & Sarah	37.88
02/07/2018	8280	Puga, Ricardo & Audrey	79.90
02/07/2018	8281	Ramsey, Dona	60.00
02/07/2018	8282	Reddin, Christine	237.63
02/07/2018	8283	Santoro, Delaney	100.00
02/07/2018	8284	Senko, David & Helen	537.41
02/07/2018	8285	Skeen, Jeremy & Sarah	471.12
02/07/2018	8286	Steidel, Gordon	619.98
02/07/2018	8287	Thin Air	675.00

Mesa Valley Community School

Check Register

As of February 28, 2018

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Credit</u>
02/07/2018	8288	Tique, John Paul	200.00
02/07/2018	8289	Uecker, Cade & Michelle	244.98
02/07/2018	8290	Underwood, David & Megan	148.95
02/07/2018	8291	Wagner, Benjamin & ShonDale	799.17
02/07/2018	8292	Walker, Tyler & Kathleen	409.32
02/07/2018	8293	Wells, Shawn & Angie	84.37
02/07/2018	8294	Whisner, Krista	285.82
02/07/2018	8295	Wilhelm, Lynette	180.00
02/07/2018	8296	Seeyave, Louis Jeremy	25.00
02/07/2018		Beta Health Assoc	58.25
02/07/2018		Century Link	57.38
02/07/2018		Sanitary Supply Corp.	152.92
02/07/2018		Sanitary Supply Corp.	39.96
02/08/2018	DC	Colorado League of Charter Schools	340.00
02/08/2018	DC	Hobby Lobby	16.15
02/08/2018	DC	Colorade West	250.00
02/09/2018	DC	Amazon	69.00
02/12/2018	DC	Amazon	235.09
02/12/2018	DC	Amazon	477.00
02/13/2018		Orkin Pest Control	80.69
02/13/2018	DC	City Market	7.29
02/14/2018		QuickBooks Payroll Service	12.25
02/14/2018	8297	Anderson, Alan	25.00
02/14/2018	8298	Blehm, Amanda	200.00
02/14/2018	8299	Bohling, Matthew & Sierra	39.99
02/14/2018	8300	Britton, Brent & Jennifer	75.00
02/14/2018	8301	Chambers, Jonathan & Bethany	153.22
02/14/2018	8302	Chynoweth, Hope E	80.00
02/14/2018	8303	Colorado League of Charter Schools	325.00
02/14/2018	8304	Cook, Josh & Sara	117.91
02/14/2018	8305	Dalley, Robert & Jennifer	44.13
02/14/2018	8306	Dobbins, Amri	198.00
02/14/2018	8307	Draper, Jodi	743.75
02/14/2018	8308	Easter, Lanise	142.98
02/14/2018	8309	Erb, Rocky & Angie	334.64
02/14/2018	8310	Fay, John & Brita	34.40
02/14/2018	8311	Hallmark, Bruce & Tonya	39.99
02/14/2018	8312	Hallmark, Tonya	15.00
02/14/2018	8313	Heizer, Mark & Denise	230.91
02/14/2018	8314	Herrera, Hans & Melissa	134.38
02/14/2018	8315	Jamir, Imli & Sarah	545.00
02/14/2018	8316	Jones, Derek & Micah	125.53
02/14/2018	8317	Leah Cabot, LLC	1,300.00
02/14/2018	8318	Leathermon, Terry & Jori	180.61

Mesa Valley Community School

Check Register

As of February 28, 2018

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Credit</u>
02/14/2018	8319	Livingston, Kelsey & Joshua	480.98
02/14/2018	8320	Llamas, Mariasol	317.73
02/14/2018	8321	Long-Markakis, Amy	239.94
02/14/2018	8322	Magninie, Chris & Christie	217.51
02/14/2018	8323	Marcus, Richard & Kelly	80.81
02/14/2018	8324	Means, Ashtonn T	250.00
02/14/2018	8325	Miller, Jeremy & Sheri	185.00
02/14/2018	8326	Moore, Josh & Elizabeth	159.88
02/14/2018	8327	Moses, Teresa	254.80
02/14/2018	8328	Nordstrom, Aaron & Brenda	90.72
02/14/2018	8329	Norlin, Lisa	264.93
02/14/2018	8330	Pettit, Matt & Cari	551.25
02/14/2018	8331	Propst, Jake & Kristin	474.96
02/14/2018	8332	Reddin, Christine	479.57
02/14/2018	8333	Ross, Tina & Charles	52.06
02/14/2018	8334	Sanchez, Joseph & Nicole	260.52
02/14/2018	8335	Schniederjan, Patrick	1,045.00
02/14/2018	8336	Skeen, Jeremy & Sarah	183.72
02/14/2018	8337	Smith, Joshua & Tamara	230.00
02/14/2018	8338	Spencer, Randy & Taren DeBoer	60.83
02/14/2018	8339	Stanton, Gretchen	180.00
02/14/2018	8340	Stokes, Julie	158.69
02/14/2018	8341	Tanis, Mary	60.00
02/14/2018	8342	Trump, Casey & Joyce	322.35
02/14/2018	8343	Underwood, David & Megan	144.00
02/14/2018	8344	Vaughn, Tony & Danielle	275.34
02/14/2018	8345	Wall, Corriann	30.00
02/14/2018	8346	Wickham, Jason & Kalista	233.50
02/14/2018	8347	Wilhelm, Eric & Lynette	180.96
02/14/2018	8348	Wilhelm, Lynette	120.00
02/14/2018	8349	Williams, James	70.00
02/14/2018	8350	Wood, Jerry & Wendi	210.00
02/14/2018	8351	Wygans, Greg & Jody	321.77
02/14/2018	8352	Yahn, Victor & Danielle	240.00
02/14/2018	8353	Young, Shannon & Brian	757.45
02/15/2018	etps	Colorado Department of Revenue	2,272.00
02/16/2018		ANB Bank	33.81
02/16/2018		Pinnacol Assurance	675.00
02/20/2018	DC	Clickbank.com	15.20
02/20/2018	DC	Office Depot	87.05
02/20/2018	DC	Office Depot	9.98
02/20/2018	DC	Office Depot	4.99
02/21/2018	PERA	PERA	23,016.95
02/21/2018	8354	Alfaro, Jesus Alberto	180.00

Mesa Valley Community School

Check Register

As of February 28, 2018

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Credit</u>
02/21/2018	8355	Bernat, Joe & Christy Huffacker-Bernat	372.85
02/21/2018	8356	Berry, Amber	60.00
02/21/2018	8357	Blanck, Michael & Michelle	136.67
02/21/2018	8358	Bohling, Matthew & Sierra	149.95
02/21/2018	8359	Brabaek, Erling & Martha	70.75
02/21/2018	8360	Britton, Brent & Jennifer	304.55
02/21/2018	8361	Brooks, Melissa	164.75
02/21/2018	8362	Chacon, Tomas & Amy	45.36
02/21/2018	8363	Chaffin, Amanda & Charles	14.78
02/21/2018	8364	Currier, Adelaide	100.00
02/21/2018	8365	Deming, Miriam	20.00
02/21/2018	8366	Ellinger, Brian & Stacie	331.19
02/21/2018	8367	Excel Education Services	264.00
02/21/2018	8368	Fabula, Jesse & Christina	310.00
02/21/2018	8369	Fenwick, Kristin	35.29
02/21/2018	8370	Fink, John & Stephanie	155.00
02/21/2018	8371	Fisher, Renee	50.00
02/21/2018	8372	Fitzgerald, Amy	31.86
02/21/2018	8373	Fritz, Joshua & Heather	100.00
02/21/2018	8374	Graziano, Jonathon & Katie	46.76
02/21/2018	8375	Grubbs, Natalie	633.42
02/21/2018	8376	Gustafson, Craig & Janna	595.00
02/21/2018	8377	Herrera, Hans & Melissa	174.00
02/21/2018	8378	Jamir, Imli & Sarah	249.90
02/21/2018	8379	Jessup, Cory & Julie	198.94
02/21/2018	8380	Kiggins, Linda	53.46
02/21/2018	8381	Labig, Rob	120.00
02/21/2018	8382	Linstid, Malinda	369.95
02/21/2018	8383	Livingston, Kelsey & Joshua	153.95
02/21/2018	8384	Martinez, Sydnee	204.00
02/21/2018	8385	McCarty, Josh & Jill	45.00
02/21/2018	8386	McManus, Leah	215.47
02/21/2018	8387	Miller, Amanda	190.08
02/21/2018	8388	Moses, Teresa	60.40
02/21/2018	8389	Nadel, Jill	60.00
02/21/2018	8390	Nadel, Joshua & Jill	31.50
02/21/2018	8391	Noble, Zac & Jenny	1,131.60
02/21/2018	8392	O'Day Steve & Amy	38.00
02/21/2018	8393	Ortiz, Gustavo & Dora	102.82
02/21/2018	8394	Pettit, Matt & Cari	290.88
02/21/2018	8395	Pinson, Nathaniel & Sarah	292.43
02/21/2018	8396	Poland, Lisa	120.00
02/21/2018	8397	Propst, Jake & Kristin	22.44
02/21/2018	8398	Puckett, James & Tatyana	16.83

Mesa Valley Community School
Check Register
As of February 28, 2018

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Credit</u>
02/21/2018	8399	Ramsey, Dona	200.00
02/21/2018	8400	Rauen, Matthew & Britny	230.00
02/21/2018	8401	Reddin, Christine	199.00
02/21/2018	8402	Ritchie, Cheryl J	97.02
02/21/2018	8403	Ross, Tina & Charles	216.11
02/21/2018	8404	Rutkowski, Tony & Sara	167.24
02/21/2018	8405	Sander, Reid & Melissa	247.07
02/21/2018	8406	Scott, Matthew & Jessica	314.60
02/21/2018	8407	Seibert, Aaron & Jessica	805.52
02/21/2018	8408	Senko, David & Helen	87.00
02/21/2018	8409	Simpson, Shayla	159.96
02/21/2018	8410	Smith, Joshua & Tamara	159.96
02/21/2018	8411	Smith, Tamara D	60.00
02/21/2018	8412	Sturgeon, Mark & Trina	335.48
02/21/2018	8413	Thin Air	562.50
02/21/2018	8414	Thomas, Aaron & Karin	108.95
02/21/2018	8415	Thompson, Joy D	275.00
02/21/2018	8416	Thompson, Randall & Liese	189.55
02/21/2018	8417	Thornhill, Ed	60.00
02/21/2018	8418	Tigar, Krystal	119.79
02/21/2018	8419	Turner, Kellie	60.00
02/21/2018	8420	Two-Way Communications	900.00
02/21/2018	8421	Ulrich, Christina	100.00
02/21/2018	8422	Wagner, Benjamin & ShonDale	137.44
02/21/2018	8423	Wall, Corriann	45.00
02/21/2018	8424	Waters, Randel & Laura	531.99
02/21/2018	8425	Wiggins, Brian & Rachelle	377.03
02/21/2018	8426	Williams, Beau & Kara	409.93
02/21/2018	8427	Wygans, Greg & Jody	249.90
02/21/2018	DC	Teachers Pay Teachers	24.95
02/22/2018	eftps	IRS	6,466.74
02/22/2018	8428	WSP Consulting, LLC	733.35
02/22/2018		Hanover Insurance	1,723.30
02/22/2018	DC	Amazon	159.99
02/22/2018	DC	Amazon	518.37
02/22/2018	DC	Amazon	4.95
02/22/2018	DC	Amazon	82.99
02/23/2018	DC	Amazon	28.92
02/23/2018	DC	Amazon	21.59
02/23/2018	DC	Amazon	178.23
02/23/2018	DC	Amazon	220.00
02/26/2018		Fargo Grand/Joel Sax	9,835.00
02/26/2018	DC	Sign Up Genius	107.89
02/28/2018	8429	Clifford, Bob & Tamar	443.19

Mesa Valley Community School

Check Register

As of February 28, 2018

Date	Num	Name	Credit
02/28/2018	8430	Deming, Miriam	20.00
02/28/2018	8431	Dixon, Patricia A	425.00
02/28/2018	8432	Endreson, Sonja	176.00
02/28/2018	8433	Grubbs, Natalie	534.93
02/28/2018	8434	Hallmark, Tonya	67.50
02/28/2018	8435	Hudson, Diana	165.00
02/28/2018	8436	Labig, Rob	120.00
02/28/2018	8437	Lee, Greg & Tanya	72.62
02/28/2018	8438	Lueallen, Betty Jo & Brandon	51.95
02/28/2018	8439	Miller, Jeremy & Sheri	197.47
02/28/2018	8440	Moore, Lisa & Clinton	185.01
02/28/2018	8441	Moses, Teresa	230.00
02/28/2018	8442	Osborn, Dustin	40.00
02/28/2018	8443	Rea, Matt & Kasandra	151.00
02/28/2018	8444	Robertson, Johnny & Sheila	148.31
02/28/2018	8445	Skufca, Guy & Karla	219.53
02/28/2018	8446	Smith, Joshua & Tamara	379.92
02/28/2018	8447	Smith, Patrick & Charlene	230.94
02/28/2018	8448	Stokes, Julie	238.76
02/28/2018	8449	Thin Air	100.00
02/28/2018	8450	Tigar, Krystal	175.43
02/28/2018	8451	Towner, Candace	93.03
02/28/2018	8452	Uecker, Cade & Michelle	172.70
02/28/2018	8453	Walker, Tyler & Kathleen	64.26
02/28/2018	8454	Ward, David & Amy	269.07
02/28/2018	8455	Wilhelm, Eric & Lynette	304.27
02/28/2018		Aflac	697.06
Total ANB Bank			130,397.97
ANB Bank 6296			
02/07/2018	102	Little Ceasars	125.00
Total ANB Bank 6296			125.00
CSAFE			
Total CSAFE			0.00
CSAFE Tabor			
Total CSAFE Tabor			0.00
TOTAL			130,522.97