

Mesa Valley Community School

Check Register

As of November 30, 2017

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Credit</u>
ANB Bank	11/01/2017	7569	Agajanian, Daniel	75.00
	11/01/2017	7570	Alfaro, Jesus Alberto	180.00
	11/01/2017	7571	Antonio, Richard & Heather	989.25
	11/01/2017	7572	Barber, Matthew & Andrea	738.66
	11/01/2017	7573	Berg, Laura	73.28
	11/01/2017	7574	Bernat, Joe & Christy Huffacker-Bernat	343.19
	11/01/2017	7575	Blanck, Michael & Michelle	800.42
	11/01/2017	7576	Brabaek, Erling & Martha	19.78
	11/01/2017	7577	Clemons, Bryan & Rebecca	527.29
	11/01/2017	7578	Dalley, Robert & Jennifer	288.10
	11/01/2017	7579	Dettmer, Lisa	229.08
	11/01/2017	7580	Dobbins, Amri	313.59
	11/01/2017	7581	Draper, Scott and Jodi	519.94
	11/01/2017	7582	Dyson, Karolyn	449.00
	11/01/2017	7583	Farmer, Diane Jane	180.00
	11/01/2017	7584	Fay, John & Brita	706.46
	11/01/2017	7585	Fisher, Renee	50.00
	11/01/2017	7586	Grubbs, Natalie	249.79
	11/01/2017	7587	Herrera, Hans & Melissa	261.09
	11/01/2017	7588	Jessup, Cory & Julie	824.06
	11/01/2017	7589	Kagio Cleaning	760.00
	11/01/2017	7590	Leathermon, Terry & Jori	109.29
	11/01/2017	7591	Lueallen, Betty Jo & Brandon	182.32
	11/01/2017	7592	Maynard, Gilbert & Debbie	814.71
	11/01/2017	7593	McManus, Leah	70.95
	11/01/2017	7594	Miller, Kathleen	150.00
	11/01/2017	7595	Newport, Luke C	120.00
	11/01/2017	7596	Noble, Tom & Yvette	40.99
	11/01/2017	7597	Ortiz, Gustavo & Dora	84.69
	11/01/2017	7598	Osborn, Dustin	240.00
	11/01/2017	7599	Pettit, Matt & Cari	668.21
	11/01/2017	7600	Propst, Jake & Kristin	82.92
	11/01/2017	7601	Puga, Ricardo & Audrey	394.81
	11/01/2017	7602	Ramirez, Guillermo & Katharine	630.48
	11/01/2017	7603	Ramsey, Dona	270.00
	11/01/2017	7604	Rauen, Matthew & Britny	400.00
	11/01/2017	7605	Rosales, Refugio & Paula-Ann	639.77
	11/01/2017	7606	Simpson, Shayla	168.90
	11/01/2017	7607	Smith, Tamara D	100.00
	11/01/2017	7608	Soule, Brian & Stephanie	157.72
	11/01/2017	7609	Stokes, Julie	130.25
	11/01/2017	7610	Sturgeon, Mark & Trina	211.14
	11/01/2017	7611	Thin Air	450.00

Mesa Valley Community School

Check Register

As of November 30, 2017

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11/01/2017	7612	Tigar, Krystal	154.48
11/01/2017	7613	Towner, Candace	872.48
11/01/2017	7614	Uecker, Cade & Michelle	215.16
11/01/2017	7615	Wagner, Benjamin & ShonDale	101.03
11/01/2017	7616	Wilson, Jerod & Tonya	71.22
11/01/2017	7617	Young, Shannon & Brian	1,533.94
11/01/2017		Rocky Mountain Health Plans	13,461.63
11/01/2017		Companion Life	1,087.70
11/01/2017	DC	Best Buy	399.99
11/01/2017	DC	The Lampo Group. LLC	844.90
11/01/2017	DC	Amazon	48.98
11/01/2017	DC	Amazon	26.98
11/01/2017	DC	Walmart	329.00
11/02/2017	DC	Office Depot	45.99
11/02/2017	DC	e-special Needs	68.89
11/02/2017	DC	Demme Learning/Math-u-See	48.00
11/03/2017		Xcel Energy	1,177.61
11/03/2017		Sanitary Supply Corp.	182.88
11/03/2017	DC	Office Depot	54.76
11/03/2017	DC	Amazon	5.93
11/03/2017	DC	Amazon	82.87
11/03/2017	DC	Amazon	5.99
11/03/2017	DC	Amazon	8.70
11/03/2017	DC	Amazon	12.42
11/03/2017	DC	Bookshark	13.98
11/03/2017	DC	Amazon	5.99
11/03/2017	DC	Amazon	12.74
11/03/2017	DC	Amazon	8.99
11/06/2017	DC	CMU Theater	145.00
11/07/2017		QuickBooks Payroll Service	1.75
11/07/2017	DC	Allstate Sign & Plaque	71.00
11/07/2017	DC	Daveramsey.com	199.98
11/08/2017	7618	Bean, Atisha Marie	200.00
11/08/2017	7619	Belmonte-Thomas, Monica	115.89
11/08/2017	7620	Berg, Laura	39.99
11/08/2017	7621	Berry, Amber	180.00
11/08/2017	7622	Bradshaw, Bonnie	1,560.00
11/08/2017	7623	Bunnell, Mark & Angela	212.91
11/08/2017	7624	Chacon, Tomas & Amy	74.95
11/08/2017	7625	Chadwick, Steinkirchner, Davis & Co, PC	1,000.00
11/08/2017	7626	Cook, Josh & Sara	26.34
11/08/2017	7627	Costello, Smith & Company, PC	2,387.18
11/08/2017	7628	Currier, Adelaide	25.00
11/08/2017	7629	Deming, Miriam	20.00

Mesa Valley Community School

Check Register

As of November 30, 2017

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Credit</u>
11/08/2017	7630	Dettmer, Lisa	119.97
11/08/2017	7631	Draper, Jodi	892.50
11/08/2017	7632	Endreson, Sonja	176.00
11/08/2017	7633	Fitzgerald, Amy	181.87
11/08/2017	7634	Frederick, Ed & Janna	368.01
11/08/2017	7635	Gilder, Jeanie	193.54
11/08/2017	7636	Grant, Erin & Jamison	100.00
11/08/2017	7637	Hallmark, Tonya	90.00
11/08/2017	7638	Hawthorne, Luke & Keri	356.20
11/08/2017	7639	Herrera, Hans & Melissa	263.82
11/08/2017	7640	Hough, Eric & Alexandria (Brandie)	380.00
11/08/2017	7641	Hudson, Diana	90.00
11/08/2017	7642	Jamir, Imli & Sarah	125.78
11/08/2017	7643	Labig, Rob	360.00
11/08/2017	7644	Leah Cabot, LLC	1,852.50
11/08/2017	7645	Lee, Greg & Tanya	91.32
11/08/2017	7646	Linstid, Malinda	425.49
11/08/2017	7647	Marcus, Richard & Kelly	142.64
11/08/2017	7648	Martinez, Sydnee	162.00
11/08/2017	7649	McCarty, Josh & Jill	332.63
11/08/2017	7650	McManus, Leah	46.44
11/08/2017	7651	Means, Ashtonn T	125.00
11/08/2017	7652	Miller, Jeremy & Sheri	153.72
11/08/2017	7653	Myers, Forrest & Shyleen	466.68
11/08/2017	7654	Nadel, Joshua & Jill	308.89
11/08/2017	7655	Noble, Nathan	200.00
11/08/2017	7656	Pettit, Matt & Cari	288.10
11/08/2017	7657	Pinson, Nathaniel & Sarah	38.99
11/08/2017	7658	Poland, Lisa	280.00
11/08/2017	7659	Puga, Ricardo & Audrey	264.59
11/08/2017	7660	Rea, Matt & Kasandra	100.78
11/08/2017	7661	Ritchie, Cheryl J	140.00
11/08/2017	7662	Schimek, Peter & Wendy	732.92
11/08/2017	7663	Schniederjan, Patrick	2,145.00
11/08/2017	7664	Schroeder, Brian & Tessa	136.45
11/08/2017	7665	Seibert, Aaron & Jessica	635.98
11/08/2017	7666	Smith, Tamara D	100.00
11/08/2017	7667	Stephen, Bryan & Cheri	149.99
11/08/2017	7668	Thompson, Joy D	284.00
11/08/2017	7669	Thompson, Randall & Liese	211.36
11/08/2017	7670	Thornhill, Ed	105.00
11/08/2017	7671	Tigar, Krystal	523.54
11/08/2017	7672	Uecker, Cade & Michelle	44.89
11/08/2017	7673	Umberger, Joshua & Michelle	87.89

Mesa Valley Community School

Check Register

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Credit</u>
11/08/2017	7674	VanArsdol, Amanda	159.30
11/08/2017	7675	Vaughn, Tony & Danielle	324.35
11/08/2017	7676	Wagner, Benjamin & ShonDale	29.18
11/08/2017	7677	Walker, Tyler & Kathleen	152.00
11/08/2017	7678	Wall, Corriann	30.00
11/08/2017	7679	Wells, Shawn & Angie	155.89
11/08/2017	7680	Wilcox, Joseph	588.12
11/08/2017	7681	Wilhelm, Eric & Lynette	375.23
11/08/2017	7682	Wilson, Jerod & Tonya	47.00
11/08/2017		Century Link	56.43
11/08/2017		City of Grand Junction	81.32
11/08/2017		Orkin Pest Control	80.69
11/08/2017	DC	Ranger Rick	15.00
11/08/2017	DC	Ranger Rick Jr.	15.00
11/08/2017	DC	Amazon	42.29
11/08/2017	DC	Office Depot	11.03
11/09/2017	DC	Sam's Club	44.44
11/09/2017	DC	Office Depot	17.67
11/09/2017	DC	Office Depot	459.00
11/11/2017	DC	Amazon	152.98
11/13/2017	DC	Touch-Type Read & Spell	540.00
11/13/2017	DC	Glogster	39.00
11/14/2017		QuickBooks Payroll Service	14.00
11/14/2017	DC	Nasco	168.93
11/15/2017	EFTPS	Colorado Department of Revenue	2,255.00
11/15/2017	7683	ASAP Sewer & Septic Service	90.00
11/15/2017	7684	Barber, Matthew & Andrea	110.00
11/15/2017	7685	Barnes, Frank	350.59
11/15/2017	7686	Berry, Amber	400.00
11/15/2017	7687	Bode, Daniel & Nadine	264.11
11/15/2017	7688	Brabaek, Erling & Martha	8.99
11/15/2017	7689	Bradshaw, Bonnie	30.00
11/15/2017	7690	Bunnell, Mark & Angela	368.13
11/15/2017	7691	Center for Education & Employment Law	154.95
11/15/2017	7692	Chacon, Tomas & Amy	113.72
11/15/2017	7693	Chaffin, Amanda & Charles	121.23
11/15/2017	7694	Chambers, Jonathan & Bethany	219.85
11/15/2017	7695	Currier, Adelaide	125.00
11/15/2017	7696	Davison, Sarah & Ryan	382.29
11/15/2017	7697	DeVore, Judi	150.00
11/15/2017	7698	Erb, Rocky & Angie	91.17
11/15/2017	7699	Fury, Autumn	156.00
11/15/2017	7700	Gilder, Jeanie	167.33
11/15/2017	7701	Hallmark, Bruce & Tonya	207.03

Mesa Valley Community School

Check Register

As of November 30, 2017

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Credit</u>
11/15/2017	7702	Hallmark, Tonya	67.50
11/15/2017	7703	Herrera, Hans & Melissa	106.51
11/15/2017	7704	Hunter, Beth Anne	60.00
11/15/2017	7705	Kettle, Gabriel & Cory	108.00
11/15/2017	7706	Labig, Rob	240.00
11/15/2017	7707	Lacefield, Char	1,234.50
11/15/2017	7708	Linstid, Malinda	128.53
11/15/2017	7709	Lovoi, Derek & Marlo	263.95
11/15/2017	7710	Martinez, Sydnee	66.00
11/15/2017	7711	Maynard, Paul & Cynthia	175.00
11/15/2017	7712	Myers, Forrest & Shyleen	409.80
11/15/2017	7713	Pettit, Matt & Cari	599.98
11/15/2017	7714	Pinson, Nathaniel & Sarah	527.87
11/15/2017	7715	Propst, Jake & Kristin	264.99
11/15/2017	7716	Puga, Ricardo & Audrey	336.04
11/15/2017	7717	Ramsey, Dona	390.00
11/15/2017	7718	Rosales, Refugio & Paula-Ann	243.97
11/15/2017	7719	Skufca, Guy & Karla	157.47
11/15/2017	7720	Smith, Tamara D	50.00
11/15/2017	7721	Soule, Brian & Stephanie	719.11
11/15/2017	7722	Sturgeon, Mark & Trina	63.20
11/15/2017	7723	Tanis, Mary	40.00
11/15/2017	7724	Thomas, Aaron & Karin	127.87
11/15/2017	7725	Thornhill, Ed	75.00
11/15/2017	7726	Ulrich, Christina	75.00
11/15/2017	7727	Underwood, David & Megan	415.39
11/15/2017	7728	Wagner, Benjamin & ShonDale	54.00
11/15/2017	7729	Wall, Corriann	22.50
11/15/2017	7730	Williams, James	70.00
11/15/2017	7731	Wilson, Jerod & Tonya	53.09
11/15/2017	DC	Dyslexia Games/Thinking Tree LLC	286.99
11/15/2017	DC	Amazon	53.79
11/16/2017		QuickBooks Payroll Service	1.75
11/16/2017		ANB Bank	30.03
11/16/2017		ANB Bank	4.32
11/16/2017	DC	Michaels	8.59
11/16/2017	DC	Best Buy	349.98
11/17/2017		WSP Consulting, LLC	2,000.00
11/17/2017		Pinnacol Assurance	675.00
11/21/2017	PERA	PERA	22,431.46
11/22/2017	eftps	IRS	7,470.00
11/22/2017		Aflac	649.35
11/24/2017		Fargo Grand/Joel Sax	9,835.00
11/24/2017		Hanover Insurance	1,723.30

Mesa Valley Community School

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As of November 30, 2017

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Credit</u>
11/27/2017	DC	Office Depot	23.96
11/27/2017	DC	Office Depot	53.45
11/27/2017	DC	Best Buy	218.99
11/28/2017	DC	Walmart	450.48
11/28/2017	DC	CO West Group	330.00
11/28/2017	DC	Walmart	25.22
11/29/2017	7733	Achord, Greg	556.00
11/29/2017	7734	Agajanian, Daniel	150.00
11/29/2017	7735	Barnes, Frank & Julie	857.99
11/29/2017	7736	Bean, Atisha Marie	120.00
11/29/2017	7737	Berry, Amber	80.00
11/29/2017	7738	Berta, Myra	268.29
11/29/2017	7739	Blanck, Michael & Michelle	1,069.84
11/29/2017	7740	Blehm, Amanda	100.00
11/29/2017	7741	Bohling, Matthew & Sierra	328.13
11/29/2017	7742	Brabaek, Erling & Martha	133.64
11/29/2017	7743	Bradshaw, Bonnie	180.00
11/29/2017	7744	Bretton, Katie & Brian	39.95
11/29/2017	7745	Bush, Lisa	108.00
11/29/2017	7746	Chaffin, Amanda & Charles	498.37
11/29/2017	7747	Chambers, Jonathan & Bethany	39.99
11/29/2017	7748	Cruz-Dodd, Britni	240.62
11/29/2017	7749	Currier, Adelaide	50.00
11/29/2017	7750	Dalton, Rebecca	12.48
11/29/2017	7751	Deming, Miriam	20.00
11/29/2017	7752	Easter, Lanise	28.64
11/29/2017	7753	Erb, Rocky & Angie	101.61
11/29/2017	7754	Erkman, Jason & Janell	183.00
11/29/2017	7755	Fenwick, Kristin	129.34
11/29/2017	7756	Frederick, Ed & Janna	190.84
11/29/2017	7757	Fury, Autumn	156.00
11/29/2017	7758	Grubbs, Natalie	99.59
11/29/2017	7759	Hallmark, Tonya	30.00
11/29/2017	7760	Heizer, Mark & Denise	52.97
11/29/2017	7761	Henry, Marie	79.98
11/29/2017	7762	Hunter, Ryan & BethAnne	45.00
11/29/2017	7763	Jamir, Imli & Sarah	374.48
11/29/2017	7764	Josten's	262.84
11/29/2017	7765	Lexia Learning Systems, Inc	166.67
11/29/2017	7766	Livingston, Kelsey & Joshua	245.18
11/29/2017	7767	Magninie, Chris & Christie	89.64
11/29/2017	7768	Mapes, JT & Suzi	139.95
11/29/2017	7769	McCarty, Josh & Jill	209.77
11/29/2017	7770	McGee, Matthew & Chantal	1,392.72

Mesa Valley Community School

Check Register

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11/29/2017	7771	Meuret, Justin & Angela	165.00
11/29/2017	7772	Miller, Amanda	380.16
11/29/2017	7773	Miller, Jeremy & Sheri	35.00
11/29/2017	7774	Moore, Lisa & Clinton	151.20
11/29/2017	7775	Moore, Zackery & Sabrina	107.30
11/29/2017	7776	Nadel, Joshua & Jill	1,138.55
11/29/2017	7777	Newport, Luke C	160.00
11/29/2017	7778	Noble, Tom & Yvette	24.02
11/29/2017	7779	Osborn, Dustin	320.00
11/29/2017	7780	Pettit, Matt & Cari	229.60
11/29/2017	7781	Prieto, Reinaldo & Samnang	672.55
11/29/2017	7782	Propst, Jake & Kristin	250.00
11/29/2017	7783	Puga, Ricardo & Audrey	668.47
11/29/2017	7784	Ramsey, Dona	180.00
11/29/2017	7785	Reddin, Christine	414.04
11/29/2017	7786	Reigel, Jacob & Amanda	8.56
11/29/2017	7787	Rutkowski, Tony & Sara	271.14
11/29/2017	7788	Schroeder, Brian & Tessa	180.40
11/29/2017	7789	Scott, Matthew & Jessica	129.60
11/29/2017	7790	Senko, David & Helen	355.84
11/29/2017	7791	Settje, Troy & Tania	662.82
11/29/2017	7792	Skeen, Jeremy & Sarah	691.97
11/29/2017	7793	Smith/Cordova, Debra & Ramon	147.74
11/29/2017	7794	Spencer, Randy & Taren DeBoer	119.97
11/29/2017	7795	Stanton, Gretchen	120.00
11/29/2017	7796	Stephen, Bryan & Cheri	69.77
11/29/2017	7797	Tanis, Mary	30.00
11/29/2017	7798	Thornhill, Ed	80.00
11/29/2017	7799	Towner, Candace	12.96
11/29/2017	7800	Turner, Eric & Kellie	220.00
11/29/2017	7801	Uecker, Cade & Michelle	86.17
11/29/2017	7802	Underwood, David & Megan	20.00
11/29/2017	7803	VanArsdol, Amanda	155.00
11/29/2017	7804	Walgren, Andrew & Sarah	279.99
11/29/2017	7805	Wall, Corriann	22.50
11/29/2017	7806	Wickham, Jason & Kalista	142.68
11/29/2017	7807	Wilson, Jerod & Tonya	79.88
11/29/2017	7808	WSP Consulting, LLC	912.01
11/29/2017	DC	New Monic Books/Vocab Cartoons	55.80
11/30/2017	DC	Rainbow Resource	228.25

Total ANB Bank
ANB Bank 6296

138,054.46

Total ANB Bank 6296

0.00

Mesa Valley Community School

Check Register

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	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Credit</u>
CSAFE				
Total CSAFE				<u>0.00</u>
CSAFE Tabor				
Total CSAFE Tabor				<u>0.00</u>
TOTAL				<u><u>138,054.46</u></u>