

Mesa Valley Community School

Check Register

As of October 31, 2017

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Credit</u>
ANB Bank				
	10/01/2017	DC	Walmart	96.64
	10/01/2017	DC	Barnes & Noble	87.78
	10/01/2017	DC	BMI Edicational Services	147.79
	10/01/2017	DC	McGraw Hill Education	105.00
	10/01/2017	DC	Office Depot	12.99
	10/01/2017	DC	USPS	13.75
	10/02/2017		Rocky Mountain Health Plans	13,461.63
	10/02/2017		Companion Life	1,680.27
	10/02/2017		Beta Health Assoc	69.25
	10/02/2017		Sanitary Supply Corp.	210.88
	10/02/2017	DC	Dreambox Learning	1,800.00
	10/02/2017		Sanitary Supply Corp.	75.96
	10/03/2017		Ute Water	61.42
	10/03/2017	DC	Sam's Club	45.00
	10/03/2017	DC	All About Learning Press	151.75
	10/04/2017		Xcel Energy	1,639.62
	10/04/2017	DC	Rainbow Resource	50.35
	10/05/2017	7345	Anderson, Alan	100.00
	10/05/2017	7346	Berry, Amber	40.00
	10/05/2017	7347	Blehm, Amanda	100.00
	10/05/2017	7348	Bradshaw, Bonnie	1,290.00
	10/05/2017	7349	Chacon, Tomas & Amy	115.59
	10/05/2017	7350	Clemons, Bryan & Rebecca	438.52
	10/05/2017	7351	Costello, Smith & Company, PC	2,312.74
	10/05/2017	7352	Currier, Adelaide	75.00
	10/05/2017	7353	Davis, Wes & Eileen	476.62
	10/05/2017	7354	Endreson, Sonja	176.00
	10/05/2017	7355	Erb, Rocky & Angie	42.49
	10/05/2017	7356	Fay, John & Brita	89.13
	10/05/2017	7357	Fury, Autumn	136.00
	10/05/2017	7358	Grant, Erin & Jamison	77.00
	10/05/2017	7359	Grubbs, Natalie	91.45
	10/05/2017	7360	Hallmark, Jason & Dianna	211.72
	10/05/2017	7361	Hawthorne, Luke & Keri	314.70
	10/05/2017	7362	Jessup, Cory & Julie	226.34
	10/05/2017	7363	Jones, Derek & Micah	258.95
	10/05/2017	7364	Kagio Cleaning	560.00
	10/05/2017	7365	Labig, Rob	120.00
	10/05/2017	7366	Leah Cabot, LLC	1,625.00
	10/05/2017	7367	Magninie, Chris & Christie	152.40
	10/05/2017	7368	Mapes, JT & Suzi	172.59
	10/05/2017	7369	Martinez, Sydnee	184.00
	10/05/2017	7370	McCarty, Josh & Jill	292.33

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10/05/2017	7371	Means, Ashtonn T	250.00
10/05/2017	7372	Meuret, Justin & Angela	415.52
10/05/2017	7373	Miller, Jess & Natalie	338.34
10/05/2017	7374	Moore, Lisa & Clinton	254.27
10/05/2017	7375	Noble, Zac & Jenny	775.83
10/05/2017	7376	Norlin, Lisa	204.95
10/05/2017	7377	Poland, Lisa	330.00
10/05/2017	7378	Propst, Jake & Kristin	14.85
10/05/2017	7379	Ramsey, Dona	195.00
10/05/2017	7380	Sanchez, Joseph & Nicole	370.57
10/05/2017	7381	Sander, Reid & Melissa	112.86
10/05/2017	7382	Seibert, Aaron & Jessica	787.32
10/05/2017	7383	Skufca, Guy & Karla	139.23
10/05/2017	7384	Smith, Tamara D	50.00
10/05/2017	7385	Smith/Cordova, Debra & Ramon	273.79
10/05/2017	7386	Stanton, Gretchen	60.00
10/05/2017	7387	Stobbe, Elizabeth & Patrick	496.00
10/05/2017	7388	Stokes, Julie	42.62
10/05/2017	7389	Tanis, Mary	40.00
10/05/2017	7390	Thomas, Aaron & Karin	232.11
10/05/2017	7391	Towner, Candace	292.91
10/05/2017	7392	Turner, Eric & Kellie	293.96
10/05/2017	7393	Uecker, Cade & Michelle	1,239.51
10/05/2017	7394	Vaughn, Tony & Danielle	187.92
10/05/2017	7395	Wagner, Benjamin & ShonDale	300.40
10/05/2017	7396	Walker, Don & Bonnie	106.79
10/05/2017	7397	Wall, Corriann	105.00
10/05/2017	7398	Ward, David & Amy	292.09
10/05/2017	7399	Weinischke, Matt & Heather	693.97
10/05/2017	7400	Whisner, Krista	506.94
10/05/2017	7401	Wickham, Jason & Kalista	183.08
10/05/2017	7402	Wilhelm, Eric & Lynette	275.60
10/05/2017	7403	Wilhelm, Lynette	60.00
10/05/2017	7404	Wright, Robin	65.00
10/05/2017	7405	Yahn, Victor & Danielle	204.40
10/05/2017		City of Grand Junction	81.32
10/05/2017		Orkin Pest Control	80.69
10/05/2017	DC	Amazon	76.85
10/05/2017	DC	Target	17.98
10/05/2017	DC	Sam's Club	89.98
10/05/2017	DC	AGI Inventions	137.99
10/06/2017	DC	Bookshark	155.88
10/08/2017	DC	Office Depot	4.79
10/09/2017	DC	Amazon	166.34

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10/10/2017	DC	City Market	23.94
10/10/2017	DC	USPS	99.75
10/11/2017	DC	Prufrock Press	192.50
10/11/2017	DC	Rainbow Resources	293.00
10/11/2017	DC	Walmart	50.91
10/12/2017		QuickBooks Payroll Service	8.75
10/12/2017	7406	Bean, Atisha Marie	220.00
10/12/2017	7407	Blanck, Michael & Michelle	245.62
10/12/2017	7408	Blehm, Amanda	100.00
10/12/2017	7409	Brad R Wright, PLLC	480.00
10/12/2017	7410	Chadwick, Steinkirchner, Davis & Co, PC	5,250.00
10/12/2017	7411	Chambers, Jonathan & Bethany	123.69
10/12/2017	7412	Cook, Josh & Sara	51.67
10/12/2017	7413	Costello, Kami	434.55
10/12/2017	7414	Deming, Miriam	20.00
10/12/2017	7415	Dobbins, Amri	409.40
10/12/2017	7416	Draper, Jodi	977.50
10/12/2017	7417	Fury, Autumn	170.00
10/12/2017	7418	Hallmark, Bruce & Tonya	79.98
10/12/2017	7419	Hansen, Zachary & Stacy	114.48
10/12/2017	7420	Houghton Mifflin Harcourt Publishing Co	402.50
10/12/2017	7421	Kamper, Robert & Kerri	7.59
10/12/2017	7422	Larson, April	342.00
10/12/2017	7423	Mapes, JT & Suzi	99.00
10/12/2017	7424	Maynard, Gilbert & Debbie	377.83
10/12/2017	7425	McCarty, Josh & Jill	151.68
10/12/2017	7426	Means, Ashtonn T	125.00
10/12/2017	7427	Miller, Jess & Natalie	363.32
10/12/2017	7428	Myers, Forrest & Shyleen	1,753.84
10/12/2017	7429	Newport, Luke C	150.00
10/12/2017	7430	O'Day Steve & Amy	295.78
10/12/2017	7431	Prentiss, Elizabeth	239.20
10/12/2017	7432	Propst, Jake & Kristin	39.99
10/12/2017	7433	Rea, Matt & Kasandra	190.81
10/12/2017	7434	Reddin, Christine	487.80
10/12/2017	7435	Sanchez, Joseph & Nicole	186.07
10/12/2017	7436	Schniederjan, Patrick	1,650.00
10/12/2017	7437	Schroeder, Brian & Tessa	150.83
10/12/2017	7438	Senko, David & Helen	79.98
10/12/2017	7439	Stephen, Bryan & Cheri	58.75
10/12/2017	7440	Thin Air	1,775.00
10/12/2017	7441	Thompson, Joy D	200.00
10/12/2017	7442	Turner, Eric & Kellie	32.50
10/12/2017	7443	Vaughn, Tony & Danielle	31.99

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10/12/2017	7444	Wagner, Benjamin & ShonDale	117.75
10/12/2017	7445	Wilhelm, Eric & Lynette	350.63
10/12/2017		Century Link	56.43
10/12/2017	DC	Office Depot	84.99
10/12/2017		Rainbow Resource	148.45
10/13/2017		QuickBooks Payroll Service	1.75
10/13/2017	DC	City Market	11.97
10/13/2017	DC	Starbucks	34.34
10/13/2017	DC	Michaels	9.99
10/15/2017	DC	Abe Books	9.50
10/15/2017	DC	Abe Books	6.65
10/16/2017	ETPS	Colorado Department of Revenue	2,266.00
10/17/2017	7447	Colorado State Treasurer	731.64
10/17/2017		Pinnacol Assurance	675.00
10/17/2017		ANB Bank	9.41
10/17/2017	DC	City Market	10.00
10/17/2017	DC	Sam's Club	16.94
10/17/2017	DC	Amazon	154.98
10/17/2017	DC	Sam's Club	398.00
10/18/2017	EFTPS	IRS	7,493.00
10/18/2017	PERA	PERA	22,367.96
10/18/2017	DC	Danceworks	763.39
10/18/2017	DC	Danceworks	780.91
10/18/2017	DC	Evan-Moor	37.98
10/18/2017	DC	Amazon	46.88
10/18/2017	DC	Barnes & Noble	66.45
10/18/2017		Sam's Club	18.96
10/19/2017	7448	Alpine Achievement Systems, Inc.	350.00
10/19/2017	7450	Basic Property Maintenance	50.00
10/19/2017	7451	Bean, Atisha Marie	160.00
10/19/2017	7452	Berg, Laura	89.98
10/19/2017	7453	Berta, Myra	44.68
10/19/2017	7454	Blanck, Michael & Michelle	124.37
10/19/2017	7455	Brabaek, Erling & Martha	8.11
10/19/2017	7456	Bunch, Nathaniel & Amber	433.48
10/19/2017	7457	Bush, Lisa	121.00
10/19/2017	7458	Chambers, Jonathan & Bethany	172.56
10/19/2017	7459	Cruz-Dodd, Britni	296.00
10/19/2017	7460	Davis, Wes & Eileen	656.21
10/19/2017	7461	DeJong, Anita & Todd	76.46
10/19/2017	7462	Dettmer, Lisa	86.09
10/19/2017	7463	Easter, Lanise	45.61
10/19/2017	7464	Erb, Rocky & Angie	155.09
10/19/2017	7465	Evans, Robert & Kimberly	888.40

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10/19/2017	7467	Farmer, Diane Jane	270.00
10/19/2017	7468	Fay, John & Brita	1,144.99
10/19/2017	7469	Fisher, Renee	37.50
10/19/2017	7470	Fitzgerald, Amy	184.36
10/19/2017	7471	Fritz, Joshua & Heather	747.29
10/19/2017	7472	Gardner, Shawn & Sarah	107.24
10/19/2017	7473	Hallmark, Bruce & Tonya	1,869.10
10/19/2017	7474	Hansen, Zachary & Stacy	499.00
10/19/2017	7475	Hart, Heather & Royal	83.98
10/19/2017	7476	Herrera, Hans & Melissa	223.05
10/19/2017	7477	Hunter, Ryan & BethAnne	311.58
10/19/2017	7478	Kiggins, Linda	121.17
10/19/2017	7479	Kobylarz, Chelsea	100.00
10/19/2017	7480	Labig, Rob	360.00
10/19/2017	7481	Lee, Greg & Tanya	65.58
10/19/2017	7482	Martinez, Sydnee	176.00
10/19/2017	7483	McElroy, Larry & Tania	599.99
10/19/2017	7484	Miller, Jeremy & Sheri	1,134.33
10/19/2017	7485	Moore, Sherry & Bill	1,713.89
10/19/2017	7486	Moore, Zackery & Sabrina	149.19
10/19/2017	7487	Muehlbauer, Lois	623.74
10/19/2017	7488	Noble, Nathan	80.00
10/19/2017	7489	Pettit, Matt & Cari	844.86
10/19/2017	7490	Pinson, Nathaniel & Sarah	407.37
10/19/2017	7491	Propst, Jake & Kristin	309.12
10/19/2017	7492	Ramirez, Guillermo & Katharine	538.35
10/19/2017	7493	Ramsey, Dona	75.00
10/19/2017	7494	Rauen, Matthew & Britny	448.00
10/19/2017	7495	Ross, Tina & Charles	999.98
10/19/2017	7496	Schroeder, Brian & Tessa	266.62
10/19/2017	7497	Scott, Matthew & Jessica	130.50
10/19/2017	7498	Senko, David & Helen	446.35
10/19/2017	7499	Smith, Joshua & Tamara	25.00
10/19/2017	7500	Smith, Patrick & Charlene	429.41
10/19/2017	7501	Spencer, Randy & Taren DeBoer	49.35
10/19/2017	7502	Stanton, Gretchen	60.00
10/19/2017	7503	Stobbe, Elizabeth & Patrick	479.99
10/19/2017	7504	Tanis, Mary	40.00
10/19/2017	7505	Thompson, Joy D	215.00
10/19/2017	7506	Thornhill, Ed	60.00
10/19/2017	7507	Towner, Candace	32.40
10/19/2017	7508	Turner, Kellie	120.00
10/19/2017	7509	VanArsdol, Amanda	414.52
10/19/2017	7510	Vaughn, Tony & Danielle	96.44

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10/19/2017	7511	Wagner, Benjamin & ShonDale	46.94
10/19/2017	7512	Walker, Tyler & Kathleen	868.65
10/19/2017	7513	Wall, Corriann	60.00
10/19/2017	7514	Ward, David & Amy	80.00
10/19/2017	7515	Wilhelm, Eric & Lynette	395.86
10/19/2017		Sanitary Supply Corp.	46.96
10/19/2017		Aflac	649.35
10/20/2017		QuickBooks Payroll Service	1.75
10/20/2017	DC	Studies Weekly	29.95
10/21/2017	DC	Amazon	143.21
10/21/2017	DC	Amazon	74.68
10/21/2017	DC	Amazon	304.98
10/21/2017	DC	Amazon	194.03
10/23/2017		WSP Consulting, LLC	2,000.00
10/23/2017		Hanover Insurance	1,723.30
10/23/2017	DC	Office Max	15.37
10/24/2017	DC	Sam's Club	87.84
10/24/2017	DC	Amazon	348.00
10/24/2017	DC	Paradigm Accelerated Curric	97.83
10/24/2017	DC	Gravitas Publ/Real Science 4 kids	174.00
10/24/2017	DC	Evan-Moor	24.97
10/24/2017	DC	Amazon	105.90
10/24/2017		Sam's Club	10.48
10/25/2017	DC	Office Depot	34.98
10/25/2017	DC	Amazon	221.95
10/25/2017	DC	Amazon	105.94
10/25/2017	DC	All About Learning Press	47.90
10/26/2017	7516	Anderson, Alan	50.00
10/26/2017	7517	Berry, Amber	180.00
10/26/2017	7518	Bohling, Matthew & Sierra	68.92
10/26/2017	7519	Bretton, Katie & Brian	250.00
10/26/2017	7520	Burson, Nicole	597.40
10/26/2017	7521	Chacon, Tomas & Amy	53.40
10/26/2017	7522	Clifford, Bob & Tamar	143.00
10/26/2017	7523	Creek, Tracy	411.00
10/26/2017	7524	Curbside Recycling Indefinitely	50.00
10/26/2017	7525	Draper, Scott and Jodi	452.55
10/26/2017	7526	Erb, Rocky & Angie	102.24
10/26/2017	7527	Erkman, Jason & Janell	475.07
10/26/2017	7528	Farmer, Diane Jane	120.00
10/26/2017	7529	Fox, Cassa	40.00
10/26/2017	7530	Geiger, Justin & Megan	50.35
10/26/2017	7531	Gustafson, Craig & Janna	700.00
10/26/2017	7532	Hallmark, Tonya	60.00

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10/26/2017	7533	Hardy, Dylan & Michele	424.99
10/26/2017	7534	Herrera, Hans & Melissa	177.26
10/26/2017	7535	Houghton Mifflin Harcourt Publishing Co	113.25
10/26/2017	7536	Jones, Derek & Micah	162.82
10/26/2017	7537	Kettle, Gabriel & Cory	1,474.74
10/26/2017	7538	Kobylarz, Chelsea	100.00
10/26/2017	7539	Labig, Rob	240.00
10/26/2017	7540	Lemon, Tara	323.70
10/26/2017	7541	Magninie, Chris & Christie	89.64
10/26/2017	7542	Martinez, Sydnee	88.00
10/26/2017	7543	McCarty, Josh & Jill	309.30
10/26/2017	7544	Myers, Forrest & Shyleen	740.52
10/26/2017	7545	Nadel, Joshua & Jill	40.00
10/26/2017	7546	Nelson, Louis & Carrie	602.69
10/26/2017	7547	Newport, Luke C	60.00
10/26/2017	7548	Noble, Tom & Yvette	336.12
10/26/2017	7549	Noble, Zac & Jenny	857.97
10/26/2017	7550	O'Day Steve & Amy	560.00
10/26/2017	7551	Rea, Matt & Kasandra	79.96
10/26/2017	7552	Robertson, Johnny & Sheila	142.56
10/26/2017	7553	Senko, David & Helen	224.85
10/26/2017	7554	Stahlecker, Catherine & Matthew	362.78
10/26/2017	7555	Sturgeon, Mark & Trina	208.23
10/26/2017	7556	Thomas, Aaron & Karin	10.81
10/26/2017	7557	Thornhill, Ed	75.00
10/26/2017	7558	Turner, Kellie	180.00
10/26/2017	7559	Ulrich, Christina	75.00
10/26/2017	7560	Umberger, Joshua & Michelle	400.00
10/26/2017	7561	Underwood, David & Megan	472.92
10/26/2017	7562	Vaughn, Tony & Danielle	89.23
10/26/2017	7563	Wagner, Benjamin & ShonDale	207.39
10/26/2017	7564	Walker, Tyler & Kathleen	112.23
10/26/2017	7565	Ward, David & Amy	459.00
10/26/2017	7566	Weinischke, Matt & Heather	123.49
10/26/2017	7567	Wells, Shawn & Angie	138.46
10/26/2017	7568	Williams, Kim & Sam	548.06
10/26/2017		Fargo Grand/Joel Sax	9,835.00
10/26/2017	DC	The UPS Store	12.98
10/26/2017	DC	Office Depot	41.57
10/26/2017	DC	Amazon	37.50
10/26/2017	DC	Museum of Western CO	75.00
10/27/2017	DC	Office Depot	84.73
10/27/2017	DC	Office Depot	8.49
10/27/2017	DC	Office Depot	12.69

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10/27/2017	DC	Office Depot	20.89
10/27/2017	DC	Amazon	119.80
10/31/2017		Ute Water	60.37
Total ANB Bank			149,065.47
ANB Bank 6296			
Total ANB Bank 6296			0.00
CSAFE			
Total CSAFE			0.00
CSAFE Tabor			
Total CSAFE Tabor			0.00
TOTAL			149,065.47