

Mesa Valley Community School

Check Register

As of September 30, 2018

| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Credit</u> |
|-------------|------------|---------------------------------|---------------|
| 09/06/2018 | 9257 | Eglet, Amy & Chris | 59.90 |
| 09/06/2018 | 9258 | Grant, Jennifer | 131.99 |
| 09/06/2018 | 9259 | Grubbs, Natalie | 107.31 |
| 09/06/2018 | 9260 | Hallmark, Bruce & Tonya | 60.39 |
| 09/06/2018 | 9261 | Hardy, Dylan & Michele | 420.90 |
| 09/06/2018 | 9262 | Harman, Paul or Leilani | 60.60 |
| 09/06/2018 | 9263 | Herrera, Hans & Melissa | 70.29 |
| 09/06/2018 | 9264 | Hunter, Ryan & BethAnne | 488.18 |
| 09/06/2018 | 9265 | Kagio Cleaning | 889.00 |
| 09/06/2018 | 9266 | Labig, Rob | 150.00 |
| 09/06/2018 | 9267 | Lacefield, Char | 467.75 |
| 09/06/2018 | 9268 | Leah Cabot, LLC | 1,462.50 |
| 09/06/2018 | 9269 | Lee, Kerry & Leah | 297.58 |
| 09/06/2018 | 9270 | Lowe, Julie | 250.00 |
| 09/06/2018 | 9271 | Lowe, Scott & Julie | 425.00 |
| 09/06/2018 | 9272 | MetLife - Group Benefits | 960.32 |
| 09/06/2018 | 9273 | Moore, Sherry & Bill | 262.80 |
| 09/06/2018 | 9274 | Nadel, Joshua & Jill | 771.69 |
| 09/06/2018 | 9275 | O'Day Steve & Amy | 447.48 |
| 09/06/2018 | 9276 | Osborn, Dustin | 40.00 |
| 09/06/2018 | 9277 | Pearce, Shelli | 35.44 |
| 09/06/2018 | 9278 | Pinson, Nathaniel & Sarah | 629.78 |
| 09/06/2018 | 9279 | Reddin, Christine | 512.85 |
| 09/06/2018 | 9280 | Robertson, Johnny & Sheila | 499.43 |
| 09/06/2018 | 9281 | Rocky Mountain Sanitation | 77.24 |
| 09/06/2018 | 9282 | Sanchez, Joseph & Nicole | 205.00 |
| 09/06/2018 | 9283 | Sander, Reid & Melissa | 242.89 |
| 09/06/2018 | 9284 | Schimek, Peter & Wendy | 275.00 |
| 09/06/2018 | 9285 | Seibert, Aaron & Jessica | 708.21 |
| 09/06/2018 | 9286 | Simler, Desiree | 824.90 |
| 09/06/2018 | 9287 | Soule, Brian & Stephanie | 500.00 |
| 09/06/2018 | 9288 | Stahlecker, Catherine & Matthew | 48.65 |
| 09/06/2018 | 9289 | Wagner, Benjamin & ShonDale | 119.95 |
| 09/06/2018 | 9290 | Weinischke, Matt & Heather | 113.01 |
| 09/06/2018 | | Beta Health Assoc | 27.50 |
| 09/06/2018 | DC | Studies Weekly | 179.70 |
| 09/06/2018 | DC | Rainbow Resource | 101.90 |
| 09/06/2018 | DC | Easykeyscom Inc | 10.00 |
| 09/07/2018 | DC | Gander Publishing | 338.69 |
| 09/10/2018 | DC | Office Depot | 52.07 |
| 09/10/2018 | DC | Office Depot | 24.99 |
| 09/10/2018 | DC | Amazon | 11.98 |
| 09/10/2018 | DC | Apple Online Store | 1,021.60 |
| 09/10/2018 | DC | Amazon | 98.52 |

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|-------------|------------|------------------------------------|---------------|
| 09/11/2018 | DC | Sam's Club | 9.98 |
| 09/11/2018 | DC | Sam's Club | 131.10 |
| 09/11/2018 | DC | Colorado League of Charter Schools | 900.00 |
| 09/11/2018 | DC | Amazon | 198.99 |
| 09/11/2018 | DC | All About Learning Press | 173.75 |
| 09/11/2018 | DC | All About Learning Press | 24.90 |
| 09/12/2018 | | Sanitary Supply Corp. | 366.80 |
| 09/12/2018 | DC | Learning A-Z | 99.95 |
| 09/12/2018 | DC | Math-u-see | 168.00 |
| 09/12/2018 | DC | Office Depot | 7.99 |
| 09/13/2018 | 9291 | Antonio, Richard & Heather | 512.91 |
| 09/13/2018 | 9292 | Basic Property Maintenance | 50.00 |
| 09/13/2018 | 9293 | Bean, Alisha Marie | 280.00 |
| 09/13/2018 | 9294 | Bensley Bristol LLC | 44.80 |
| 09/13/2018 | 9295 | Bollen, Christian & Ginger | 328.92 |
| 09/13/2018 | 9296 | Brewington, Jason & Angela | 1,005.65 |
| 09/13/2018 | 9297 | Brooks, Melissa | 273.23 |
| 09/13/2018 | 9298 | Bunch, Nathaniel & Amber | 849.20 |
| 09/13/2018 | 9299 | Celis, Ashlie | 329.37 |
| 09/13/2018 | 9300 | Chacon, Tomas & Amy | 442.97 |
| 09/13/2018 | 9301 | Chambers, Jonathan & Bethany | 233.73 |
| 09/13/2018 | 9302 | Clifford, Bob & Tamar | 47.15 |
| 09/13/2018 | 9303 | Colorado PERA | 209.54 |
| 09/13/2018 | 9304 | Currier, Adelaide | 100.00 |
| 09/13/2018 | 9305 | Dillon, Penelope | 35.00 |
| 09/13/2018 | 9306 | Dobbins, Amri | 735.85 |
| 09/13/2018 | 9307 | Draper, Jodi | 765.00 |
| 09/13/2018 | 9308 | Easter, Lanise | 396.72 |
| 09/13/2018 | 9309 | Fabula, Jesse & Christina | 173.75 |
| 09/13/2018 | 9310 | Fire Team Security, Inc. | 164.85 |
| 09/13/2018 | 9311 | Grant, Erin & Jamison | 141.00 |
| 09/13/2018 | 9312 | Grant, Jennifer | 472.92 |
| 09/13/2018 | 9313 | Grubbs, Natalie | 256.80 |
| 09/13/2018 | 9314 | Hallmark, Bruce & Tonya | 149.77 |
| 09/13/2018 | 9315 | Hamilton, Olivia | 861.27 |
| 09/13/2018 | 9316 | Heizer, Mark & Denise | 45.65 |
| 09/13/2018 | 9317 | Herrera, Hans & Melissa | 436.10 |
| 09/13/2018 | 9318 | Hopkins, Natasha | 124.60 |
| 09/13/2018 | 9319 | Jenks, Linda | 85.00 |
| 09/13/2018 | 9320 | Labig, Rob | 120.00 |
| 09/13/2018 | 9321 | Lacefield, Char | 203.71 |
| 09/13/2018 | 9322 | Leistico, Melissa | 415.94 |
| 09/13/2018 | 9323 | Marcus, Richard & Kelly | 356.15 |
| 09/13/2018 | 9324 | Maynard, Paul & Cynthia | 223.13 |

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|-------------|------------|--|---------------|
| 09/13/2018 | 9325 | Meuret, Justin & Angela | 198.00 |
| 09/13/2018 | 9326 | Miller, Jeremy & Sheri | 50.00 |
| 09/13/2018 | 9327 | Moore, Sherry & Bill | 466.05 |
| 09/13/2018 | 9328 | Nadel, Joshua & Jill | 114.07 |
| 09/13/2018 | 9329 | Noble, Zac & Jenny | 228.42 |
| 09/13/2018 | 9330 | Ortiz, Gustavo & Dora | 608.00 |
| 09/13/2018 | 9331 | Prieto, Reinaldo & Samnang | 474.50 |
| 09/13/2018 | 9332 | Propst, Jake & Kristin | 197.29 |
| 09/13/2018 | 9333 | Ramirez, Guillermo & Katharine | 18.95 |
| 09/13/2018 | 9334 | Rea, Matt & Kasandra | 266.58 |
| 09/13/2018 | 9335 | Reigel, Jacob & Amanda | 92.38 |
| 09/13/2018 | 9336 | Schimek, Peter & Wendy | 190.24 |
| 09/13/2018 | 9337 | Spencer, Randy & Taren DeBoer | 39.99 |
| 09/13/2018 | 9338 | Stanton, Gretchen | 120.00 |
| 09/13/2018 | 9339 | Steinman, Tamara | 213.12 |
| 09/13/2018 | 9340 | Stollsteimer, Rayna & Joshua | 36.45 |
| 09/13/2018 | 9341 | Sturgeon, Mark & Trina | 340.00 |
| 09/13/2018 | 9342 | Suedekum, Dana & Scott | 360.91 |
| 09/13/2018 | 9343 | Sullivan, Amy | 40.00 |
| 09/13/2018 | 9344 | Terminix | 45.00 |
| 09/13/2018 | 9345 | Thin Air | 525.00 |
| 09/13/2018 | 9346 | Towner, Candace | 979.84 |
| 09/13/2018 | 9347 | Trump, Casey & Joyce | 261.67 |
| 09/13/2018 | 9348 | Underwood, David & Megan | 1,344.98 |
| 09/13/2018 | 9349 | Wagner, Benjamin & ShonDale | 85.20 |
| 09/13/2018 | 9350 | Walker, Tyler & Kathleen | 268.00 |
| 09/13/2018 | 9351 | Ward, David & Amy | 124.81 |
| 09/13/2018 | 9352 | Wood, Jerry & Wendi | 204.09 |
| 09/13/2018 | 9353 | Wright Legal Services, PLLC | 216.00 |
| 09/14/2018 | | Mesa County Valley School District 51 | 150.00 |
| 09/14/2018 | | Beta Health Assoc | 35.75 |
| 09/17/2018 | etps | Colorado Department of Revenue | 2,861.00 |
| 09/17/2018 | DC | Walmart | 33.91 |
| 09/17/2018 | DC | Amazon | 4,587.71 |
| 09/18/2018 | DC | Applied Educational Systems, Inc | 549.00 |
| 09/19/2018 | PERA | PERA | 29,505.83 |
| 09/19/2018 | eftps | IRS | 9,224.56 |
| 09/19/2018 | 9354 | Ahlberg, Kyle & Eden | 250.00 |
| 09/19/2018 | 9355 | Alfaro, Jesus Alberto | 199.00 |
| 09/19/2018 | 9356 | Belmonte-Thomas, Monica | 85.00 |
| 09/19/2018 | 9357 | Bernat, Joe & Christy Huffacker-Bernat | 239.66 |
| 09/19/2018 | 9358 | Blanck, Lisa | 927.93 |
| 09/19/2018 | 9359 | Blehm, Amanda | 100.00 |
| 09/19/2018 | 9360 | Brabaek, Erling & Martha | 116.30 |

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|-------------|------------|--------------------------------|---------------|
| 09/19/2018 | 9361 | Chacon, Tomas & Amy | 194.98 |
| 09/19/2018 | 9362 | Combs, Mary | 235.94 |
| 09/19/2018 | 9363 | Easter, Lanise | 327.88 |
| 09/19/2018 | 9364 | Fire Team Security, Inc. | 364.50 |
| 09/19/2018 | 9365 | Grubbs, Natalie | 188.20 |
| 09/19/2018 | 9366 | Haitz, Andrea | 803.49 |
| 09/19/2018 | 9367 | Hallmark, Bruce & Tonya | 194.08 |
| 09/19/2018 | 9368 | Hanel, Jennifer | 489.14 |
| 09/19/2018 | 9369 | Kahl, Courtney | 725.93 |
| 09/19/2018 | 9370 | Lee, Kerry & Leah | 139.98 |
| 09/19/2018 | 9371 | McCarty, Josh & Jill | 420.80 |
| 09/19/2018 | 9372 | Nadel, Joshua & Jill | 154.54 |
| 09/19/2018 | 9373 | Nichols, Joe & Samantha | 859.98 |
| 09/19/2018 | 9374 | Noble, Tom & Yvette | 256.06 |
| 09/19/2018 | 9375 | Noble, Zac & Jenny | 643.72 |
| 09/19/2018 | 9376 | Noe, Laurie | 797.91 |
| 09/19/2018 | 9377 | Ortiz, Gustavo & Dora | 185.14 |
| 09/19/2018 | 9378 | Osborn, Dustin | 200.00 |
| 09/19/2018 | 9379 | Propst, Jake & Kristin | 239.99 |
| 09/19/2018 | 9380 | Puga, Ricardo & Audrey | 411.94 |
| 09/19/2018 | 9381 | Reddin, Christine | 486.99 |
| 09/19/2018 | 9382 | Schroeder, Brian & Tessa | 911.23 |
| 09/19/2018 | 9383 | Senko, David & Helen | 180.60 |
| 09/19/2018 | 9384 | Simpson, Shayla | 492.11 |
| 09/19/2018 | 9385 | Skeen, Jeremy & Sarah | 191.98 |
| 09/19/2018 | 9386 | Thomas, Aaron & Karin | 87.24 |
| 09/19/2018 | 9387 | Thornhill, Ed | 110.00 |
| 09/19/2018 | 9388 | VanArsdol, Amanda | 330.47 |
| 09/19/2018 | 9389 | Wagner, Benjamin & ShonDale | 53.98 |
| 09/19/2018 | 9390 | Walker, Tyler & Kathleen | 138.50 |
| 09/19/2018 | | Companion Life | 127.66 |
| 09/19/2018 | DC | Evan-Moor | 37.98 |
| 09/19/2018 | DC | Rainbow Resource | 832.60 |
| 09/19/2018 | DC | Teachers Pay Teachers | 7.50 |
| 09/21/2018 | | Century Link | 67.43 |
| 09/21/2018 | DC | Office Depot | 99.73 |
| 09/21/2018 | DC | Michaels | 42.58 |
| 09/24/2018 | | Rocky Mountain Health Plans | 17,148.50 |
| 09/24/2018 | DC | Office Depot | 53.97 |
| 09/24/2018 | DC | Sam's Club | 29.96 |
| 09/24/2018 | DC | Prestwick House | 131.51 |
| 09/24/2018 | DC | New Monic Books/Vocab Cartoons | 103.95 |
| 09/24/2018 | DC | international Dyslexia Assoc | 900.00 |
| 09/25/2018 | | Fargo Grand/Joel Sax | 10,105.00 |

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|-------------|------------|--|---------------|
| 09/25/2018 | | Pinnacol Assurance | 704.00 |
| 09/25/2018 | DC | Dreambox Learning | 1,680.00 |
| 09/26/2018 | 9391 | Alfaro, Jesus Alberto | 180.00 |
| 09/26/2018 | 9392 | ASAP Sewer & Septic Service | 105.00 |
| 09/26/2018 | 9393 | Avery, Tamara | 368.00 |
| 09/26/2018 | 9394 | Bensley Bristol LLC | 8,501.95 |
| 09/26/2018 | 9395 | Bernat, Joe & Christy Huffacker-Bernat | 412.56 |
| 09/26/2018 | 9396 | Burson, Nicole | 887.50 |
| 09/26/2018 | 9397 | Cathey, Carmen | 294.40 |
| 09/26/2018 | 9398 | Celis, Ashlie | 403.48 |
| 09/26/2018 | 9399 | Center for Education & Employment Law | 154.95 |
| 09/26/2018 | 9400 | Chambers, Jonathan & Bethany | 88.00 |
| 09/26/2018 | 9401 | Decker, Sarah & Kevin | 981.80 |
| 09/26/2018 | 9402 | Downs., Laurajean | 396.25 |
| 09/26/2018 | 9403 | Fink, John & Stephanie | 105.56 |
| 09/26/2018 | 9404 | Frederick, Ed & Janna | 349.11 |
| 09/26/2018 | 9405 | Gilder, Jeanie | 723.79 |
| 09/26/2018 | 9406 | Hallmark, Bruce & Tonya | 120.08 |
| 09/26/2018 | 9407 | Hansen, Zachary & Stacy | 499.31 |
| 09/26/2018 | 9408 | Hoge, Julie | 124.55 |
| 09/26/2018 | 9409 | Hough, Eric & Alexandria (Brandie) | 4.97 |
| 09/26/2018 | 9410 | Hunter, Ryan & BethAnne | 495.66 |
| 09/26/2018 | 9411 | Labig, Rob | 350.00 |
| 09/26/2018 | 9412 | Leah Cabot, LLC | 1,852.50 |
| 09/26/2018 | 9413 | Marcus, Richard & Kelly | 224.20 |
| 09/26/2018 | 9414 | Maynard, Gilbert & Debbie | 354.31 |
| 09/26/2018 | 9415 | McCarty, Josh & Jill | 398.18 |
| 09/26/2018 | 9416 | Moore, Sherry & Bill | 356.72 |
| 09/26/2018 | 9417 | Pinson, Nathaniel & Sarah | 186.89 |
| 09/26/2018 | 9418 | Poland, Lisa | 120.00 |
| 09/26/2018 | 9419 | Propst, Jake & Kristin | 275.48 |
| 09/26/2018 | 9420 | Rea, Matt & Kasandra | 27.50 |
| 09/26/2018 | 9421 | Seeyave, Louis Jeremy | 225.00 |
| 09/26/2018 | 9422 | Skeen, Jeremy & Sarah | 28.49 |
| 09/26/2018 | 9423 | Stokes, Julie | 279.10 |
| 09/26/2018 | 9424 | Thin Air | 300.00 |
| 09/26/2018 | 9425 | Tigar, Krystal | 943.15 |
| 09/26/2018 | 9426 | Turner, Kellie | 65.00 |
| 09/26/2018 | 9427 | Weight, Dawn | 149.60 |
| 09/26/2018 | 9428 | Williams, James | 80.00 |
| 09/26/2018 | 9429 | Wood, Jerry & Wendi | 41.80 |
| 09/26/2018 | | Aflac | 771.81 |
| 09/26/2018 | | Hanover Insurance | 1,821.20 |
| 09/26/2018 | DC | City Market | 6.98 |

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|----------------------|------------|------------------------------|--------------------------|
| 09/26/2018 | DC | Best Buy | 249.99 |
| 09/27/2018 | | Companion Life | 256.27 |
| 09/27/2018 | | MetLife - Group Benefits | 960.32 |
| 09/27/2018 | DC | international Dyslexia Assoc | 220.00 |
| 09/27/2018 | DC | Walmart | 10.06 |
| 09/28/2018 | DC | Hobby Lobby | 62.87 |
| Total ANB Bank | | | <u>179,823.90</u> |
| ANB Bank 6296 | | | |
| Total ANB Bank 6296 | | | <u>0.00</u> |
| CSAFE | | | |
| Total CSAFE | | | <u>0.00</u> |
| CSAFE Tabor | | | |
| Total CSAFE Tabor | | | <u>0.00</u> |
| TOTAL | | | <u><u>179,823.90</u></u> |