

# Mesa Valley Community School

## Check Register

As of September 30, 2017

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Credit</u>
ANB Bank	09/01/2017		Rocky Mountain Health Plans	13,461.63
	09/01/2017		Beta Health Assoc	93.75
	09/01/2017		Orkin Pest Control	80.69
	09/01/2017		Sanitary Supply Corp.	85.96
	09/01/2017		Sanitary Supply Corp.	85.96
	09/01/2017	DC	BYU Independent Study	316.00
	09/01/2017	DC	Curriculum Associates, LLC	72.69
	09/01/2017	DC	Walmart	23.74
	09/01/2017	DC	Sam's Club	76.02
	09/01/2017	DC	Sam's Club	18.95
	09/01/2017	DC	Amazon	99.99
	09/01/2017	DC	Best Buy	627.95
	09/03/2017	DC	Office Depot	1,439.97
	09/04/2017	DC	Amazon	29.99
	09/04/2017	DC	Rainbow Resource	487.65
	09/05/2017		Xcel Energy	1,380.02
	09/05/2017	DC	Rainbow Resource	348.70
	09/05/2017	DC	Danceworks	757.68
	09/06/2017		Companion Life	1,072.70
	09/06/2017		City of Grand Junction	81.32
	09/06/2017	DC	Ebay	195.90
	09/06/2017	DC	Office Depot	12.89
	09/06/2017	DC	Office Depot	12.99
	09/06/2017	DC	Office Depot	15.99
	09/06/2017	DC	Amazon	33.69
	09/06/2017	DC	Amazon	44.78
	09/06/2017	DC	Amazon	10.89
	09/06/2017	DC	Amazon	56.09
	09/06/2017	DC	Amazon	122.20
	09/06/2017	DC	Amazon	154.59
	09/07/2017	7118	Alfaro, Jesus Alberto	1,080.00
	09/07/2017	7119	Anderson, Alan	190.00
	09/07/2017	7120	Berg, Benjie & Laura	499.00
	09/07/2017	7121	Bohling, Matthew & Sierra	163.77
	09/07/2017	7122	Bunch, Nathaniel & Amber	564.06
	09/07/2017	7123	Cathey, Carmen	148.68
	09/07/2017	7124	Chacon, Tomas & Amy	46.59
	09/07/2017	7125	Cooper, Jessica	25.00
	09/07/2017	7126	Deming, Miriam	20.00
	09/07/2017	7127	Easter, Lanise	133.71
	09/07/2017	7128	Erb, Rocky & Angie	7.84
	09/07/2017	7129	Fay, John & Brita	72.85
	09/07/2017	7130	Fire Team Security, Inc.	164.85

# Mesa Valley Community School

## Check Register

As of September 30, 2017

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Credit</u>
09/07/2017	7131	Frederick, Ed & Janna	80.17
09/07/2017	7132	Grubbs, Natalie	
09/07/2017	7133	Heizer, Mark & Denise	12.00
09/07/2017	7134	Herrera, Hans & Melissa	678.61
09/07/2017	7135	Hunter, Ryan & BethAnne	534.01
09/07/2017	7136	Infinite Mind. LLC	2,399.60
09/07/2017	7137	Kobylarz, Chelsea	100.00
09/07/2017	7138	Leah Cabot, LLC	1,527.50
09/07/2017	7139	Long-Markakis, Amy (Parent)	134.53
09/07/2017	7140	Propst, Jake & Kristin	512.00
09/07/2017	7141	Puga, Ricardo & Audrey	50.68
09/07/2017	7142	Ramsey, Dona	375.00
09/07/2017	7143	Schimek, Peter & Wendy	355.52
09/07/2017	7144	Schniederjan, Patrick	357.50
09/07/2017	7145	Schroeder, Brian & Tessa	776.29
09/07/2017	7146	Scott, Matthew & Jessica	920.62
09/07/2017	7147	Simler, Desiree	471.90
09/07/2017	7148	Skeen, Jeremy & Sarah	495.89
09/07/2017	7149	Thompson, Randall & Liese	76.87
09/07/2017	7150	Trump, Casey & Joyce	176.86
09/07/2017	7151	VanArsdol, Amanda	56.56
09/07/2017	7152	Vaughn, Tony & Danielle	133.86
09/07/2017	7153	Ward, David & Amy	53.83
09/07/2017	7154	Weinischke, Matt & Heather	174.66
09/07/2017	7155	Wells, Shawn & Angie	311.35
09/07/2017	7156	Wickham, Jason & Kalista	237.32
09/07/2017	7157	Williams, Beau & Kara	10.00
09/07/2017	7158	Wright, Jeff & Shannon	85.90
09/07/2017	7159	Grubbs, Natalie	148.21
09/11/2017	DC	Office Depot	7.99
09/11/2017	DC	Amazon	142.99
09/13/2017	7160	Anderson, Alan	90.00
09/13/2017	7161	Antonio, Richard & Heather	433.59
09/13/2017	7162	Barber, Matthew & Andrea	451.63
09/13/2017	7163	Benson Landscape Services, LLC	225.00
09/13/2017	7164	Brabaek, Erling & Martha	152.89
09/13/2017	7165	Bretton, Katie & Brian	205.55
09/13/2017	7166	Chacon, Tomas & Amy	67.79
09/13/2017	7167	Chambers, Jonathan & Bethany	456.47
09/13/2017	7168	Cook, Josh & Sara	233.71
09/13/2017	7169	Costello, Smith & Company, PC	2,025.64
09/13/2017	7170	Creek, Tracy	469.49
09/13/2017	7171	Cruz-Dodd, Britni	106.99
09/13/2017	7172	Currier, Adelaide	150.00

# Mesa Valley Community School

## Check Register

As of September 30, 2017

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Credit</u>
09/13/2017	7173	Daugherty, Robert & Carrie	345.21
09/13/2017	7174	Decker, Sarah & Kevin	176.81
09/13/2017	7175	Draper, Scott and Jodi	984.89
09/13/2017	7176	Dyson, Karolyn	514.88
09/13/2017	7177	Grubbs, Richard & Renee	74.20
09/13/2017	7178	Hallmark, Bruce & Tonya	38.95
09/13/2017	7179	Hallmark, Tonya	180.00
09/13/2017	7180	Hart, Heather & Royal	111.17
09/13/2017	7181	Henry, Marie	79.97
09/13/2017	7182	Herrera, Hans & Melissa	155.24
09/13/2017	7183	Hunter, Ryan & BethAnne	11.98
09/13/2017	7184	Leathermon, Terry & Jori	479.34
09/13/2017	7185	Livingston, Kelsey & Joshua	282.81
09/13/2017	7186	Mapes, JT & Suzi	89.10
09/13/2017	7187	McCarty, Josh & Jill	596.82
09/13/2017	7188	Miller, Jeremy & Sheri	1,051.20
09/13/2017	7189	Moore, Sherry & Bill	374.08
09/13/2017	7190	Nadel, Jill	120.00
09/13/2017	7191	Nadel, Joshua & Jill	172.33
09/13/2017	7192	Obreque, Katie	60.00
09/13/2017	7193	Ortiz, Gustavo & Dora	277.13
09/13/2017	7194	Pettit, Matt & Cari	642.38
09/13/2017	7195	Ramirez, Guillermo & Katharine	750.00
09/13/2017	7196	Ramsey, Dona	275.00
09/13/2017	7197	Rauen, Matthew & Britny	107.66
09/13/2017	7198	Rea, Matt & Kasandra	271.41
09/13/2017	7199	Robertson, Johnny & Sheila	288.26
09/13/2017	7200	Rosales, Refugio & Paula-Ann	534.49
09/13/2017	7201	Sander, Reid & Melissa	39.02
09/13/2017	7202	Schmitt, Todd & Melissa	187.98
09/13/2017	7203	Scott, Matthew & Jessica	500.00
09/13/2017	7204	Stephen, Bryan & Cheri	148.00
09/13/2017	7205	Sturgeon, Mark & Trina	190.57
09/13/2017	7206	Suedekum, Dana & Scott	493.01
09/13/2017	7207	Thin Air	825.00
09/13/2017	7208	Trump, Casey & Joyce	274.95
09/13/2017	7209	Umberger, Joshua & Michelle	500.00
09/13/2017	7210	Underwood, David & Megan	872.76
09/13/2017	7211	Vaughn, Tony & Danielle	188.38
09/13/2017	7212	Walker, Don & Bonnie	286.44
09/13/2017	7213	Walker, Tyler & Kathleen	792.64
09/13/2017	7214	Wilhelm, Lynette	60.00
09/13/2017	DC	Delta Rec Center	150.00
09/14/2017		Century Link	55.91

# Mesa Valley Community School

## Check Register

As of September 30, 2017

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Credit</u>
09/14/2017	DC	Amazon	248.00
09/14/2017	DC	Amazon	76.08
09/15/2017	ETPS	Colorado Department of Revenue	2,490.00
09/15/2017		WSP Consulting, LLC	2,000.00
09/15/2017		Pinnacol Assurance	675.00
09/15/2017	DC	Rainbow Resource	271.65
09/15/2017	DC	Office Depot	38.29
09/15/2017	DC	Colorado League of Charter Schools	90.00
09/18/2017		ANB Bank	52.18
09/19/2017	DC	Simmons Lock & Key	3.77
09/20/2017	EFTPS	IRS	7,528.44
09/20/2017	PERA	PERA	22,153.40
09/20/2017		QuickBooks Payroll Service	8.75
09/20/2017	DC	Amazon	101.57
09/20/2017	DC	Inspire Dance	237.19
09/21/2017	7220	Anderson, Alan	50.00
09/21/2017	7221	Antonio, Richard & Heather	398.98
09/21/2017	7222	Barnes, Frank & Julie	646.45
09/21/2017	7223	Basic Property Maintenance	100.00
09/21/2017	7224	Belmonte-Thomas, Monica	258.49
09/21/2017	7225	Blanck, Michael & Michelle	460.42
09/21/2017	7226	Blehm, Amanda	100.00
09/21/2017	7227	Brad R Wright, PLLC	3,069.00
09/21/2017	7228	Bradshaw, Bonnie	120.00
09/21/2017	7229	Bretton, Katie & Brian	120.00
09/21/2017	7230	Burson, Nicole	455.99
09/21/2017	7231	Celis, Ashlie	742.17
09/21/2017	7232	Chacon, Tomas & Amy	162.45
09/21/2017	7233	Chambers, Jonathan & Bethany	115.55
09/21/2017	7234	Cirka, Ronald & Jennifer	239.98
09/21/2017	7235	Colorado League of Charter Schools	2,612.06
09/21/2017	7236	Currier, Adelaide	50.00
09/21/2017	7237	Decker, Sarah & Kevin	890.62
09/21/2017	7238	Deming, Miriam	20.00
09/21/2017	7239	Dettmer, Lisa	261.88
09/21/2017	7240	Draper, Jodi	488.75
09/21/2017	7241	Easter, Lanise	545.19
09/21/2017	7242	Erb, Rocky & Angie	169.00
09/21/2017	7243	Fay, John & Brita	26.57
09/21/2017	7244	Foster, Samuel & Rachel	56.88
09/21/2017	7245	Frederick, Ed & Janna	283.95
09/21/2017	7246	Gardner, Shawn & Sarah	1,009.21
09/21/2017	7247	Gilder, Jeanie	493.02
09/21/2017	7248	Hallmark, Bruce & Tonya	86.00

# Mesa Valley Community School

## Check Register

As of September 30, 2017

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Credit</u>
09/21/2017	7249	Hallmark, Tonya	60.00
09/21/2017	7250	Hart, Heather & Royal	263.07
09/21/2017	7251	Herrera, Hans & Melissa	103.00
09/21/2017	7252	Hunter, Beth Anne	60.00
09/21/2017	7253	Labig, Rob	90.00
09/21/2017	7254	Leathermon, Terry & Jori	224.80
09/21/2017	7255	Martinez, Sydnee	88.00
09/21/2017	7256	Meuret, Justin & Angela	100.00
09/21/2017	7257	Miller, Jeremy & Sheri	426.00
09/21/2017	7258	Moore, Sherry & Bill	1,101.53
09/21/2017	7259	Mountain Air Conditioning	437.91
09/21/2017	7260	Myers, Forrest & Shyleen	123.92
09/21/2017	7261	Nadel, Jill	60.00
09/21/2017	7262	Obreque, Katie	60.00
09/21/2017	7263	Ortiz, Gustavo & Dora	117.41
09/21/2017	7264	Parametrix, Inc.	2,010.00
09/21/2017	7265	Pettit, Matt & Cari	816.14
09/21/2017	7266	Prieto, Reinaldo & Samnang	163.81
09/21/2017	7267	Propst, Jake & Kristin	39.99
09/21/2017	7268	Puga, Ricardo & Audrey	100.44
09/21/2017	7269	Ramsey, Dona	120.00
09/21/2017	7270	Rauen, Matthew & Britny	209.04
09/21/2017	7271	Robertson, Johnny & Sheila	141.20
09/21/2017	7272	Schmitt, Todd & Melissa	915.08
09/21/2017	7273	Senko, David & Helen	243.03
09/21/2017	7274	Smith, Joshua & Tamara	445.72
09/21/2017	7275	Smith, Patrick & Charlene	169.93
09/21/2017	7276	Spencer, Randy & Taren DeBoer	250.00
09/21/2017	7277	Stephen, Bryan & Cheri	22.04
09/21/2017	7278	Stokes, Julie	131.09
09/21/2017	7279	Studies Weekly	1,434.20
09/21/2017	7280	Thornhill, Ed	20.00
09/21/2017	7281	Tigar, Krystal	499.72
09/21/2017	7282	Towner, Candace	246.82
09/21/2017	7283	Underwood, David & Megan	624.49
09/21/2017	7284	VanArsdol, Amanda	185.00
09/21/2017	7285	Vaughn, Tony & Danielle	93.96
09/21/2017	7286	Wilhelm, Lynette	120.00
09/21/2017	DC	Office Depot	38.04
09/21/2017	DC	Office Depot	81.78
09/21/2017	DC	Office Depot	24.87
09/21/2017	DC	Little Ceasars	80.00
09/22/2017	DC	Enstroms	25.00
09/24/2017	DC	Teachers Pay Teachers	49.98

# Mesa Valley Community School

## Check Register

As of September 30, 2017

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Credit</u>
09/25/2017		Hanover Insurance	1,723.30
09/25/2017	DC	Sam's Club	76.72
09/26/2017		Fargo Grand/Joel Sax	9,835.00
09/27/2017	DC	Colorado West Group	395.00
09/27/2017	DC	Colorado West Group	100.00
09/28/2017	7287	Allen, Cy	339.75
09/28/2017	7288	Anderson, Alan	50.00
09/28/2017	7289	Basic Property Maintenance	50.00
09/28/2017	7290	Bean, Atisha Marie	20.00
09/28/2017	7291	Berta, Myra	1,418.61
09/28/2017	7292	Big Universe	2,999.00
09/28/2017	7293	Bode, Daniel & Nadine	497.97
09/28/2017	7294	Brooks, Melissa	505.33
09/28/2017	7295	Clemons, Bryan & Rebecca	504.28
09/28/2017	7296	Cruz-Dodd, Britni	300.00
09/28/2017	7297	Currier, Adelaide	150.00
09/28/2017	7298	Decker, Sarah & Kevin	58.45
09/28/2017	7299	Dobbins, Amri	109.00
09/28/2017	7300	Downs., Laurajean	335.12
09/28/2017	7301	Easter, Lanise	109.00
09/28/2017	7302	Erb, Rocky & Angie	88.49
09/28/2017	7303	Fabula, Jesse & Christina	366.07
09/28/2017	7304	Fisher, Renee	25.00
09/28/2017	7305	Frederick, Ed & Janna	140.00
09/28/2017	7306	Graziano, Jonathon & Katie	113.18
09/28/2017	7307	Grubbs, Natalie	766.57
09/28/2017	7308	Hallmark, Bruce & Tonya	213.19
09/28/2017	7309	Hallmark, Tonya	60.00
09/28/2017	7310	Hardy, Dylan & Michele	375.00
09/28/2017	7311	Hudson, Diana	90.00
09/28/2017	7312	Hunter, Beth Anne	60.00
09/28/2017	7313	Jamir, Imli & Sarah	365.25
09/28/2017	7314	Kobylarz, Chelsea	100.00
09/28/2017	7315	Labig, Rob	360.00
09/28/2017	7316	Lee, Greg & Tanya	118.29
09/28/2017	7317	Marcus, Richard & Kelly	716.86
09/28/2017	7318	McCarty, Josh & Jill	53.04
09/28/2017	7319	Nadel, Joshua & Jill	87.91
09/28/2017	7320	Nichols, Joe & Samantha	402.28
09/28/2017	7321	Noble, Nathan	120.00
09/28/2017	7322	Noble, Tom & Yvette	73.20
09/28/2017	7323	Ortiz, Gustavo & Dora	439.00
09/28/2017	7324	Rauen, Matthew & Britny	160.58
09/28/2017	7325	Reddin, Christine	517.02

# Mesa Valley Community School

## Check Register

As of September 30, 2017

Date	Num	Name	Credit
09/28/2017	7326	Reigel, Jacob & Amanda	116.70
09/28/2017	7327	Sander, Reid & Melissa	41.98
09/28/2017	7328	Schimek, Peter & Wendy	377.04
09/28/2017	7329	Senko, David & Helen	169.00
09/28/2017	7330	Simpson, Shayla	250.20
09/28/2017	7331	Stanton, Gretchen	120.00
09/28/2017	7332	Sturgeon, Mark & Trina	225.36
09/28/2017	7333	Thin Air	675.00
09/28/2017	7334	Thornhill, Ed	40.00
09/28/2017	7335	Tigar, Krystal	447.99
09/28/2017	7336	Towner, Candace	70.14
09/28/2017	7337	Underwood, David & Megan	57.86
09/28/2017	7338	VanArsdol, Amanda	217.60
09/28/2017	7339	Vaughn, Tony & Danielle	39.99
09/28/2017	7340	Wagner, Benjamin & ShonDale	688.52
09/28/2017	7341	Walker, Tyler & Kathleen	150.69
09/28/2017	7342	Wiggins, Brian & Rachelle	213.87
09/28/2017	7343	Wilhelm, Eric & Lynette	297.63
09/28/2017	7344	Wilson, Jerod & Tonya	466.47
09/28/2017		Aflac	649.35
09/28/2017	DC	McGraw Hill Education	105.00
09/28/2017	DC	City Market	5.00
09/28/2017	DC	Office Depot	48.97
Total ANB Bank			148,980.42
<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>148,980.42</b>