

Mesa Valley Community School
Check Register
As of April 30, 2017

ANB Bank	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Credit</u>
	04/01/2017	DC	Academic Therapy Publ	249.70
	04/01/2017	DC	Scholastic Books	172.23
	04/03/2017		Rocky Mountain Health Plans	12,390.82
	04/03/2017		Companion Life	1,091.82
	04/03/2017		Beta Health Assoc	93.75
	04/03/2017	DC	Inspire Dance	178.95
	04/03/2017	DC	Amazon	132.36
	04/03/2017	DC	Amazon	131.23
	04/04/2017	DC	Office Depot	172.20
	04/04/2017		Sam's Club	160.88
	04/05/2017		Orkin Pest Control	79.50
	04/05/2017	DC	Oriental Trading	80.39
	04/05/2017	DC	Inkjets.com	81.67
	04/05/2017	DC	Danceworks	1,044.42
	04/05/2017	DC	UPS Store	2.68
	04/06/2017	6468	Barber, Matthew & Andrea	309.79
	04/06/2017	6469	Bean, Atisha Marie	80.00
	04/06/2017	6470	Behrens, Troy	50.00
	04/06/2017	6471	Blehm, Amanda	189.40
	04/06/2017	6472	Bradshaw, Bonnie	420.00
	04/06/2017	6473	Bush, Lisa	150.00
	04/06/2017	6474	Chaffin, Amanda & Charles	865.84
	04/06/2017	6475	Cooper, Jessica	50.00
	04/06/2017	6476	Davison, Sarah & Ryan	201.99
	04/06/2017	6477	DeJong, Anita & Todd	201.87
	04/06/2017	6478	Dobbins, Amri	589.57
	04/06/2017	6479	Erkman, Jason & Janell	759.64
	04/06/2017	6480	Evans, Robert & Kimberly	981.47
	04/06/2017	6481	Fabula, Jesse & Christina	61.02
	04/06/2017	6482	Fay, John & Brita	47.92
	04/06/2017	6483	Fenwick, Kristin	91.18
	04/06/2017	6484	Fox, Cassa	40.00
	04/06/2017	6485	Frederick, Ed & Janna	140.00
	04/06/2017	6486	Fritz, Joshua & Heather	208.59
	04/06/2017	6487	Gardner, Merri Jo	60.00
	04/06/2017	6488	Gilder, Jeanie	53.86
	04/06/2017	6489	Grant, Erin & Jamison	418.95
	04/06/2017	6490	Hallmark, Bruce & Tonya	214.49
	04/06/2017	6491	Hallmark, Tonya	37.50
	04/06/2017	6492	Hardy, Dylan & Michele	17.15
	04/06/2017	6493	Hudson, Diana	270.00
	04/06/2017	6494	Josten's	296.62
	04/06/2017	6495	Kagio Cleaning	560.00

Mesa Valley Community School
Check Register
As of April 30, 2017

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Credit</u>
04/06/2017	6496	Labig, Rob	240.00
04/06/2017	6497	Leah Cabot, LLC	1,300.00
04/06/2017	6498	Leathermon, Terry & Jori	56.16
04/06/2017	6499	Livingston, Kelsey & Joshua	565.15
04/06/2017	6500	McCluskey, Shannon	901.15
04/06/2017	6501	Nadel, Joshua & Jill	14.96
04/06/2017	6502	Nelson, Louis & Carrie	200.00
04/06/2017	6503	Newport, Luke C	220.00
04/06/2017	6504	Norlin, Lisa	175.00
04/06/2017	6505	Pennington, Victor & Nita	286.50
04/06/2017	6506	Pettit, Matt & Cari	58.62
04/06/2017	6507	Pipes, Patrick & Emily	1,355.15
04/06/2017	6508	Poland, Lisa	160.00
04/06/2017	6509	Prieto, Reinaldo & Samnang	92.26
04/06/2017	6510	Ramsey, Dona	250.00
04/06/2017	6511	Rea, Matt & Kasandra	340.53
04/06/2017	6512	Schimek, Peter & Wendy	709.35
04/06/2017	6513	Senko, David & Helen	203.31
04/06/2017	6514	Smith, Patrick & Charlene	60.00
04/06/2017	6515	Stanton, Gretchen	320.00
04/06/2017	6516	Stewart, Amy	141.45
04/06/2017	6517	Stobbe, Elizabeth & Patrick	916.40
04/06/2017	6518	Stokes, Julie	63.27
04/06/2017	6519	Thornhill, Ed	40.00
04/06/2017	6520	Tique, John Paul	200.00
04/06/2017	6521	Uecker, Cade & Michelle	614.44
04/06/2017	6522	Underwood, David & Megan	345.07
04/06/2017	6523	Wagner, Benjamin & ShonDale	112.51
04/06/2017	6524	Walgren, Andrew & Sarah	750.46
04/06/2017	6525	Walker, Tyler & Kathleen	89.38
04/06/2017	6526	Wickham, Jason & Kalista	196.96
04/06/2017	6527	Wilhelm, Eric & Lynette	831.26
04/06/2017	6528	Wygans, Greg & Jody	87.48
04/06/2017		Xcel Energy	1,167.09
04/06/2017	DC	Barnes & Noble	16.10
04/06/2017	DC	All About Learning Press	142.70
04/07/2017	DC	ACT Programs	62.50
04/12/2017	DC	Survey Monkey	204.00
04/12/2017	DC	Amazon	2.26
04/12/2017	DC	Amazon	9.35
04/13/2017	6529	Austin, Brenda	96.00
04/13/2017	6530	Britton, Brent & Jennifer	110.00
04/13/2017	6531	Chacon, Tomas & Amy	197.20
04/13/2017	6532	Chaffin, Amanda & Charles	9.49

Mesa Valley Community School
Check Register
As of April 30, 2017

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Credit</u>
04/13/2017	6533	Chambers, Jonathan & Bethany	99.99
04/13/2017	6534	Clifford, Bob & Tamar	406.08
04/13/2017	6535	Cooper, Jessica	25.00
04/13/2017	6536	Costello, Smith & Company, PC	1,977.50
04/13/2017	6537	Curbside Recycling Indefinitely	75.00
04/13/2017	6538	Dalley, Robert & Jennifer	47.63
04/13/2017	6539	Dittrich, Nicholas	67.35
04/13/2017	6540	Draper, Jodi	786.25
04/13/2017	6541	Erkman, Jason & Janell	826.20
04/13/2017	6542	Evans, Robert & Kimberly	497.95
04/13/2017	6543	Figueroa, Michael or Elisa	104.28
04/13/2017	6544	Garvey, Sydney	200.00
04/13/2017	6545	Hallmark, Bruce & Tonya	352.77
04/13/2017	6546	Hallmark, Tonya	67.50
04/13/2017	6547	Herrera, Hans & Melissa	80.04
04/13/2017	6548	Hunter, Ryan & BethAnne	119.94
04/13/2017	6549	Kirtland, Dazie Jo	250.00
04/13/2017	6550	Labig, Rob	120.00
04/13/2017	6551	Lemon, Tara	526.99
04/13/2017	6552	Leonardi, Kara	90.00
04/13/2017	6553	Linstid, Malinda	213.20
04/13/2017	6554	Long-Markakis, Amy	180.00
04/13/2017	6555	Magninie, Chris & Christie	704.99
04/13/2017	6556	Mapes, JT & Suzi	138.40
04/13/2017	6557	Martinez, Sydnee	207.00
04/13/2017	6558	McCarthy, Stacy	630.00
04/13/2017	6559	Nadel, Joshua & Jill	138.28
04/13/2017	6560	Noble, Tom & Yvette	119.97
04/13/2017	6561	Noble, Zac & Jenny	2,100.25
04/13/2017	6562	Ortiz, Gustavo & Dora	104.32
04/13/2017	6563	Pfeffer, Colleen	308.42
04/13/2017	6564	Ross, Tina & Charles	100.00
04/13/2017	6565	Schmitt, Todd & Melissa	88.82
04/13/2017	6566	Schniederjan, Patrick	925.00
04/13/2017	6567	Senko, David & Helen	39.99
04/13/2017	6568	Stewart, Amy	154.49
04/13/2017	6569	Stieg, Brad & Serena	215.00
04/13/2017	6570	Stobbe, Elizabeth & Patrick	220.12
04/13/2017	6571	Stokes, Julie	146.62
04/13/2017	6572	Towner, Candace	203.12
04/13/2017	6573	Ulrich, Christina	200.00
04/13/2017	6574	Wall, Gary & Michelle	272.32
04/13/2017	6575	Wilhelm, Eric & Lynette	344.10
04/13/2017	6576	Williams, Beau & Kara	32.95

Mesa Valley Community School
Check Register
As of April 30, 2017

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Credit</u>
04/13/2017	6577	Wunderwald, Len or Kristine	45.75
04/13/2017	6578	Young, Shannon & Brian	595.61
04/13/2017		Century Link	53.44
04/13/2017		City of Grand Junction	81.32
04/13/2017	DC	Really Good Stuff	93.74
04/13/2017	DC	W.V.C.ED	599.04
04/13/2017	DC	Amazon	144.67
04/13/2017	DC	Amazon	186.95
04/17/2017	ETPS	Colorado Department of Revenue	2,175.00
04/17/2017	DC	Office Depot	33.90
04/17/2017	DC	Colorado Mesa University	450.00
04/18/2017	6579	Colorado State Treasurer	689.03
04/18/2017	6580	Utt, Rebecca	140.66
04/18/2017	DC	Sam's Club	73.08
04/18/2017	DC	The UPS Store	101.93
04/18/2017	DC	international Dyslexia Assoc	143.85
04/18/2017	DC	The Fidget Cube	89.95
04/18/2017	DC	The Fidget Cube	0.72
04/18/2017	DC	Amazon	36.91
04/18/2017	DC	Amazon	75.97
04/18/2017	DC	Amazon	12.94
04/18/2017	DC	Amazon	3.95
04/18/2017	DC	Amazon	8.91
04/18/2017	DC	Amazon	12.24
04/18/2017	DC	Amazon	29.98
04/18/2017	DC	Amazon	294.63
04/18/2017	DC	Amazon	13.24
04/18/2017	DC	Amazon	18.43
04/18/2017	DC	Amazon	17.44
04/18/2017	DC	Handwriting without tears	42.20
04/19/2017	EFTPS	IRS	7,221.32
04/19/2017	PERA	PERA	21,271.00
04/19/2017		Sanitary Supply Corp.	113.94
04/19/2017		Aflac	398.45
04/19/2017	DC	Scholastic Books	250.00
04/19/2017	DC	Museum of the West	280.00
04/19/2017	DC	Amazon	6.63
04/19/2017	DC	Amazon	24.91
04/20/2017	6581	Anderson, Alan	75.00
04/20/2017	6582	Behrens, Troy	25.00
04/20/2017	6583	Bernat, Joe & Christy Huffacker-Bernat	174.28
04/20/2017	6584	Berry, Amber	80.00
04/20/2017	6585	Blanck, Michael & Michelle	473.62
04/20/2017	6586	Blehm, Amanda	75.00

Mesa Valley Community School
Check Register
As of April 30, 2017

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Credit</u>
04/20/2017	6587	Bode, Daniel & Nadine	76.67
04/20/2017	6588	Bretton, Katie & Brian	255.00
04/20/2017	6589	Bruner, Stephen & Lesley	1,232.86
04/20/2017	6590	Cardenas, Macrina	135.00
04/20/2017	6591	Colorado Professional Restoration, LLC	480.00
04/20/2017	6592	Cooper, Jessica	100.00
04/20/2017	6593	DeJong, Anita & Todd	150.56
04/20/2017	6594	Dunn, Brittany	351.93
04/20/2017	6595	Evans, Robert & Kimberly	90.95
04/20/2017	6596	Excel Education Services	178.20
04/20/2017	6597	Fay, John & Brita	39.99
04/20/2017	6598	Fenwick, Kristin	69.98
04/20/2017	6599	Fisher, Renee	97.45
04/20/2017	6600	Fox, Cassa	115.44
04/20/2017	6601	Grant, Erin & Jamison	172.00
04/20/2017	6602	Griffin, Alicia	712.43
04/20/2017	6603	Hallmark, Bruce & Tonya	225.42
04/20/2017	6604	Hardy, Dylan & Michele	75.00
04/20/2017	6605	Henderson, Joel & Shannon	75.60
04/20/2017	6606	Herrera, Hans & Melissa	433.78
04/20/2017	6607	Hopkins, Amber	45.00
04/20/2017	6608	Labig, Rob	235.31
04/20/2017	6609	Lee, Greg & Tanya	583.89
04/20/2017	6610	Linstid, Malinda	463.52
04/20/2017	6611	Martinez, Sydnee	115.92
04/20/2017	6612	McCarty, Josh & Jill	228.59
04/20/2017	6613	Meuret, Justin & Angela	153.97
04/20/2017	6614	Miller, Amanda	182.66
04/20/2017	6615	Moore, Lisa & Clinton	76.39
04/20/2017	6616	Mountain Air Conditioning	330.71
04/20/2017	6617	Nelson, Louis & Carrie	696.75
04/20/2017	6618	Noble, Tom & Yvette	73.79
04/20/2017	6619	Norlin, Lisa	369.72
04/20/2017	6620	Pennington, Victor & Nita	404.75
04/20/2017	6621	Pinson, Nathaniel & Sarah	88.00
04/20/2017	6622	Pipes, Patrick & Emily	259.84
04/20/2017	6623	Propst, Jake & Kristin	105.17
04/20/2017	6624	Ross, Tina & Charles	212.97
04/20/2017	6625	Schmitt, Todd & Melissa	54.69
04/20/2017	6626	Senko, David & Helen	891.62
04/20/2017	6627	Sevilla, Carlos & Cindy Hancock	672.60
04/20/2017	6628	Smith/Cordova, Debra & Ramon	597.66
04/20/2017	6629	Sturgeon, Mark & Trina	229.50
04/20/2017	6630	Thin Air	337.50

Mesa Valley Community School
Check Register
As of April 30, 2017

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Credit</u>
04/20/2017	6631	Towner, Candace	239.95
04/20/2017	6632	Trump, Casey & Joyce	215.70
04/20/2017	6633	Turner, Eric & Kellie	174.11
04/20/2017	6634	Ulrich, Christina	125.00
04/20/2017	6635	Underwood, David & Megan	247.95
04/20/2017	6636	Walgren, Andrew & Sarah	92.30
04/20/2017	6637	Wall, Corriann	60.00
04/20/2017	6638	Wells, Shawn & Angie	93.26
04/20/2017	6639	Wickham, Jason & Kalista	368.43
04/20/2017	6640	Williams, Beau & Kara	256.92
04/20/2017	6641	Wunderwald, Len or Kristine	31.95
04/20/2017	DC	Math-u-see	90.00
04/20/2017	DC	Teaching Textbooks	184.90
04/20/2017	DC	Sam's Club	39.96
04/20/2017	DC	Sam's Club	54.73
04/20/2017	DC	Walmart	51.61
04/20/2017	DC	Office Depot	123.97
04/21/2017	DC	Houghton Mifflin Harcourt Publishing Co	27.50
04/21/2017	DC	Houghton Mifflin Harcourt Publishing Co	25.00
04/21/2017	DC	Prestwick House	277.02
04/21/2017	DC	Amazon	196.88
04/21/2017	DC	Houghton Mifflin Harcourt Publishing Co	44.00
04/21/2017	DC	Mindware	260.57
04/24/2017	DC	IMSE	1,161.71
04/24/2017	DC	Absolute Dance	174.00
04/24/2017	DC	Math & Science Center	120.00
04/25/2017	DC	Amazon	53.87
04/25/2017	DC	Amazon	21.88
04/25/2017	DC	Amazon	130.13
04/25/2017	DC	The Art Center	1,200.00
04/25/2017	DC	Amazon	122.20
04/26/2017	6642	Antonio, Richard & Heather	375.00
04/26/2017	6643	Barnes, Frank & Julie	39.99
04/26/2017	6644	Berry, Amber	600.00
04/26/2017	6645	Brooks, Melissa	350.12
04/26/2017	6646	Bruner, Stephen & Lesley	73.69
04/26/2017	6647	Bunch, Nathaniel & Amber	273.45
04/26/2017	6648	Bunnell, Mark & Angela	246.00
04/26/2017	6649	Chaffin, Amanda & Charles	194.40
04/26/2017	6650	Endreson, Sonja	320.00
04/26/2017	6651	Gilder, Jeanie	15.00
04/26/2017	6652	Hallmark, Bruce & Tonya	66.77
04/26/2017	6653	Hallmark, Tonya	37.50
04/26/2017	6654	Hopkins, Amber	45.00

Mesa Valley Community School
Check Register
As of April 30, 2017

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Credit</u>
04/26/2017	6655	Hunter, Ryan & BethAnne	29.49
04/26/2017	6656	Jones, Derek & Micah	325.16
04/26/2017	6657	Jones, Elisa	120.00
04/26/2017	6658	Josten's	68.20
04/26/2017	6659	Leah Cabot, LLC	1,397.50
04/26/2017	6660	Linstid, Malinda	59.99
04/26/2017	6661	Magninie, Chris & Christie	119.36
04/26/2017	6662	McGee, Matthew & Chantal	699.98
04/26/2017	6663	Meuret, Justin & Angela	39.62
04/26/2017	6664	Miller, Jess & Natalie	551.94
04/26/2017	6665	Moore, Lisa & Clinton	337.04
04/26/2017	6666	Nadel, Joshua & Jill	90.26
04/26/2017	6667	Newport, Luke C	180.00
04/26/2017	6668	Noble, Nathan	80.00
04/26/2017	6669	Norlin, Lisa	26.92
04/26/2017	6670	O'Day Steve & Amy	195.66
04/26/2017	6671	Ortiz, Gustavo & Dora	256.63
04/26/2017	6672	Osborn, Dustin	80.00
04/26/2017	6673	Pfeffer, Colleen	413.96
04/26/2017	6674	Pike, Kevin & Nanci	248.22
04/26/2017	6675	Pipes, Patrick & Emily	250.00
04/26/2017	6676	Puga, Ricardo & Audrey	27.65
04/26/2017	6677	Rea, Matt & Kasandra	39.99
04/26/2017	6678	Ross, Tina & Charles	142.23
04/26/2017	6679	Schimek, Peter & Wendy	381.80
04/26/2017	6680	Schmitt, Todd & Melissa	169.81
04/26/2017	6681	Sibl, Jenny	150.00
04/26/2017	6682	Skeen, Jeremy & Sarah	229.69
04/26/2017	6683	Smith/Cordova, Debra & Ramon	145.88
04/26/2017	6684	Stanton, Gretchen	120.00
04/26/2017	6685	Stewart, Ranee	165.32
04/26/2017	6686	Sturgeon, Mark & Trina	74.94
04/26/2017	6687	Thornhill, Ed	40.00
04/26/2017	6688	Tique, John Paul	150.00
04/26/2017	6689	Towner, Candace	39.99
04/26/2017	6690	Underwood, David & Megan	134.00
04/26/2017	6691	Whisner, Krista	321.77
04/26/2017	6692	Wunderwald, Len or Kristine	74.42
04/26/2017		Fargo Grand/Joel Sax	9,595.00
04/26/2017	DC	Amazon	98.62
04/27/2017	DC	Bill Heddles Rec Center	100.00
04/27/2017	DC	Amazon	79.95
04/27/2017	DC	Middlebury Inter'l Languages	119.00
04/27/2017	DC	All About Learning Press	129.90

Mesa Valley Community School
Check Register
As of April 30, 2017

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Credit</u>
04/27/2017	DC	Colorado Mesa University	150.00
04/27/2017	DC	Danceworks	205.74
04/27/2017	DC	Amazon	10.87
04/27/2017	DC	Amazon	106.50
04/27/2017	DC	Studies Weekly	104.80
04/27/2017	DC	COWG/EB	158.49
04/28/2017		ANB Bank	97.19
04/28/2017	DC	Amazon	463.29
Total ANB Bank			<u>129,363.39</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>129,363.39</u></u>