

Mesa Valley Community School

Check Register

As of February 28, 2017

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Credit</u>
ANB Bank	02/01/2017	5997	Acosta, Linda	312.32
	02/01/2017	5998	Anderson, Alan	250.00
	02/01/2017	5999	Bailey, Cory & Rebecca	88.13
	02/01/2017	6000	Bernat, Joe & Christy Huffacker-Bernat	443.81
	02/01/2017	6001	Berry, Amber	650.00
	02/01/2017	6002	Blanck, Michael & Michelle	1,254.54
	02/01/2017	6003	Brabaek, Erling & Martha	105.00
	02/01/2017	6004	Bunch, Nathaniel & Amber	139.96
	02/01/2017	6005	Bunnell, Mark & Angela	485.98
	02/01/2017	6006	Burson, Nicole	169.16
	02/01/2017	6007	Cooper, Jessica	25.00
	02/01/2017	6008	Cordova, Lonnie & Carrie	304.56
	02/01/2017	6009	Currier, Adelaide	150.00
	02/01/2017	6010	Dettmer, Lisa	119.98
	02/01/2017	6011	Dittrich, Nicholas	428.12
	02/01/2017	6012	Dobbins, Amri	362.72
	02/01/2017	6013	Dole, Burt & Sarah	399.99
	02/01/2017	6014	Dunn, Brittany	424.98
	02/01/2017	6015	Fabula, Jesse & Christina	135.00
	02/01/2017	6016	Fay, John & Brita	45.00
	02/01/2017	6017	Fink, John & Stephanie	199.24
	02/01/2017	6018	Frederick, Ed & Janna	333.61
	02/01/2017	6019	Fritz, Joshua & Heather	29.21
	02/01/2017	6020	Hart, Heather & Royal	59.99
	02/01/2017	6021	Henderson, Joel & Shannon	104.00
	02/01/2017	6022	Herrera, Hans & Melissa	127.70
	02/01/2017	6023	Jessup, Cory & Julie	192.61
	02/01/2017	6024	Jones, Derek & Micah	141.88
	02/01/2017	6025	Jones, Elisa	120.00
	02/01/2017	6026	Kagio Cleaning	560.00
	02/01/2017	6027	Kobylarz, Chelsea	700.00
	02/01/2017	6028	Labig, Rob	240.00
	02/01/2017	6029	McCluskey, Shannon	449.92
	02/01/2017	6030	Meyer, Cory	68.99
	02/01/2017	6031	Nadel, Jill	60.00
	02/01/2017	6032	Nadel, Joshua & Jill	126.99
	02/01/2017	6033	Norlin, Lisa	86.90
	02/01/2017	6034	Pettit, Matt & Cari	949.98
	02/01/2017	6035	Raff, Sherry	620.00
	02/01/2017	6036	Ramsey, Dona	60.00
	02/01/2017	6037	Rea, Matt & Kasandra	95.55
	02/01/2017	6038	Settje, Troy & Tania	401.00
	02/01/2017	6039	Stahlecker, Catherine & Matthew	431.79

Mesa Valley Community School

Check Register

As of February 28, 2017

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Credit</u>
02/01/2017	6040	Stanton, Gretchen	120.00
02/01/2017	6041	Stokes, Julie	142.99
02/01/2017	6042	Sturgeon, Mark & Trina	79.87
02/01/2017	6043	Thin Air	612.50
02/01/2017	6044	Thornhill, Ed	75.00
02/01/2017	6045	Towner, Candace	617.62
02/01/2017	6046	Underwood, David & Megan	680.00
02/01/2017	6047	Wagner, Benjamin & ShonDale	239.96
02/01/2017	6048	Walgren, Andrew & Sarah	575.01
02/01/2017	6049	Ward, David & Amy	983.06
02/01/2017	6050	Wilhelm, Eric & Lynette	138.20
02/01/2017	6051	Wilhelm, Lynette	60.00
02/01/2017	6052	Williams, Beau & Kara	77.18
02/01/2017	6053	Williams, James	130.00
02/01/2017	6055	Waters, Randel & Laura	126.00
02/01/2017		Companion Life	1,011.70
02/01/2017		Beta Health Assoc	93.75
02/01/2017		City of Grand Junction	80.51
02/01/2017		Orkin Pest Control	79.50
02/01/2017	DC	Barnes & Noble	13.75
02/01/2017	DC	Pearson Education	438.88
02/01/2017	DC	Hand2Mind	66.88
02/01/2017	DC	Pro-ed	44.00
02/01/2017	DC	City Market	70.00
02/01/2017	DC	Western CO Center/Arts	65.00
02/01/2017	DC	Math & Science Center	40.00
02/01/2017	DC	Math & Science Center	200.00
02/01/2017	DC	Danceworks	196.00
02/01/2017	DC	Amazon	27.20
02/01/2017	DC	Amazon	61.95
02/01/2017	DC	Amazon	13.99
02/01/2017	DC	Amazon	36.94
02/01/2017	DC	Amazon	10.99
02/01/2017	DC	Amazon	17.99
02/01/2017	DC	Amazon	98.69
02/01/2017	DC	Amazon	35.99
02/01/2017	DC	Amazon	56.74
02/01/2017	DC	Amazon	108.34
02/01/2017	DC	Amazon	1,223.85
02/01/2017	DC	Amazon	112.21
02/01/2017	DC	Amazon	4.99
02/01/2017	DC	Amazon	324.60
02/02/2017	DC	Amazon	86.44
02/02/2017	DC	USPS	99.75

Mesa Valley Community School

Check Register

As of February 28, 2017

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Credit</u>
02/02/2017	DC	Amazon	395.00
02/02/2017	DC	Delta Rec Center	150.00
02/03/2017		Xcel Energy	1,297.30
02/03/2017	DC	City Market	20.93
02/03/2017	DC	Michaels	9.03
02/03/2017	DC	Amazon	12.97
02/03/2017	DC	Math & Science Center	100.00
02/06/2017		Rocky Mountain Health Plans	11,118.04
02/06/2017	DC	BYU Continuing Education	115.00
02/06/2017	DC	BYU Continuing Education	148.00
02/07/2017		Century Link	53.00
02/07/2017		Sanitary Supply Corp.	76.96
02/07/2017	DC	Office Depot	42.45
02/07/2017	DC	Amazon	259.99
02/07/2017	DC	Amazon	25.47
02/07/2017	DC	Amazon	36.98
02/07/2017	DC	Simply Mac	239.00
02/07/2017	DC	Best Buy	114.95
02/08/2017	6056	Achord, Greg	320.00
02/08/2017	6057	Anderson, Alan	100.00
02/08/2017	6058	ASAP Sewer & Septic Service	90.00
02/08/2017	6059	Barber, Matthew & Andrea	87.54
02/08/2017	6060	Basic Property Maintenance	320.00
02/08/2017	6061	Blehm, Amanda	150.00
02/08/2017	6062	Bode, Nadine	31.42
02/08/2017	6063	Brabaek, Erling & Martha	88.79
02/08/2017	6064	Bretton, Katie & Brian	199.83
02/08/2017	6065	Brooks, Melissa	160.00
02/08/2017	6066	Bunnell, Mark & Angela	59.99
02/08/2017	6067	Bush, Lisa	210.00
02/08/2017	6068	Cooper, Jessica	25.00
02/08/2017	6069	Costello, Smith & Company, PC	2,654.06
02/08/2017	6070	Currier, Adelaide	50.00
02/08/2017	6071	Decker, Sarah & Kevin	657.72
02/08/2017	6072	Dole, Burt & Sarah	143.49
02/08/2017	6073	Endreson, Sonja	240.00
02/08/2017	6074	Excel Education Services	178.00
02/08/2017	6075	Fay, John & Brita	90.00
02/08/2017	6076	Frederick, Ed & Janna	69.00
02/08/2017	6077	Labig, Rob	360.00
02/08/2017	6078	Leah Cabot, LLC	1,332.50
02/08/2017	6079	Long-Markakis, Amy	480.90
02/08/2017	6080	McCarty, Josh & Jill	603.39
02/08/2017	6081	McElroy, Larry & Tania	93.74

Mesa Valley Community School
Check Register
As of February 28, 2017

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Credit</u>
02/08/2017	6082	Miller, Amanda	317.34
02/08/2017	6083	Montag, Brian & Becky	253.40
02/08/2017	6084	Noble, Nathan	60.00
02/08/2017	6085	Noble, Tom & Yvette	115.88
02/08/2017	6086	Norlin, Lisa	95.00
02/08/2017	6087	Obreque, Katie	120.00
02/08/2017	6088	Pettit, Matt & Cari	403.53
02/08/2017	6089	Pike, Kevin & Nanci	500.00
02/08/2017	6090	Pinson, Nathaniel & Sarah	167.44
02/08/2017	6091	Poland, Lisa	120.00
02/08/2017	6092	Puckett, James & Tatyana	490.00
02/08/2017	6093	Puga, Ricardo & Audrey	238.35
02/08/2017	6094	Ramsey, Dona	240.00
02/08/2017	6095	Rauen, Matthew & Britny	270.00
02/08/2017	6096	Reddin, Christine	828.66
02/08/2017	6097	Rutkowski, Tony & Sara	400.00
02/08/2017	6098	Schniederjan, Patrick	450.00
02/08/2017	6099	Thin Air	250.00
02/08/2017	6100	Thompson, Randall & Liese	1,308.03
02/08/2017	6101	Thornhill, Ed	105.00
02/08/2017	6102	Tique, John Paul	250.00
02/08/2017	6103	Ulrich, Christina	50.00
02/08/2017	6104	Wilhelm, Eric & Lynette	1,089.29
02/08/2017	6105	Williams, James	70.00
02/09/2017		ANB Bank	12.50
02/09/2017	DC	Amazon	21.99
02/09/2017	DC	Amazon	16.67
02/09/2017	DC	Amazon	59.80
02/10/2017	DC	City Market	36.35
02/10/2017	DC	Houghton Mifflin Harcourt Publishing Co	27.50
02/14/2017		QuickBooks Payroll Service	62,369.38
02/14/2017	DC	Sam's Club	78.75
02/14/2017	DC	Amazon	37.93
02/14/2017	DC	Amazon	77.07
02/14/2017	DC	Walmart	99.11
02/15/2017	ETPS	Colorado Department of Revenue	2,037.00
02/15/2017	6106	Alfaro, Jesus Alberto	540.00
02/15/2017	6107	Alpine Acheivement Systems, Inc.	500.00
02/15/2017	6108	Austin, Brenda	48.00
02/15/2017	6109	Bailey, Cory & Rebecca	210.01
02/15/2017	6110	Barnes, Frank	112.40
02/15/2017	6111	Bean, Atisha Marie	80.00
02/15/2017	6112	Behrens, Troy	150.00
02/15/2017	6113	Berry, Amber	80.00

Mesa Valley Community School

Check Register

As of February 28, 2017

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Credit</u>
02/15/2017	6114	Blehm, Amanda	100.00
02/15/2017	6115	Bode, Daniel & Nadine	536.92
02/15/2017	6116	Brabaek, Erling & Martha	138.22
02/15/2017	6117	Bretton, Katie & Brian	184.90
02/15/2017	6118	Bush, Lisa	187.50
02/15/2017	6119	Cardenas, Macrina	105.00
02/15/2017	6120	Clifford, Bob & Tamar	375.61
02/15/2017	6121	Cooper, Jessica	25.00
02/15/2017	6122	Dole, Burt & Sarah	799.41
02/15/2017	6123	Draper, Jodi	701.25
02/15/2017	6124	Dunn, Brittany	190.00
02/15/2017	6125	Ellinger, Brian & Stacie	490.80
02/15/2017	6126	Fay, John & Brita	34.00
02/15/2017	6127	Fink, John & Stephanie	337.95
02/15/2017	6128	Fisher, Renee	100.00
02/15/2017	6129	Fitzgerald, Amy	499.00
02/15/2017	6130	Fox, Cassa	120.00
02/15/2017	6131	Frederick, Ed & Janna	69.00
02/15/2017	6132	Fury, Autumn	68.00
02/15/2017	6133	Hallmark, Bruce & Tonya	40.02
02/15/2017	6134	Hardy, Dylan & Michele	170.00
02/15/2017	6135	Hawthorne, Luke & Keri	178.19
02/15/2017	6136	Hensel, William & Susan	105.01
02/15/2017	6137	Herrera, Hans & Melissa	144.17
02/15/2017	6138	Hudson, Diana	315.00
02/15/2017	6139	Labig, Rob	240.00
02/15/2017	6140	Leathermon, Terry & Jori	55.73
02/15/2017	6141	Lee, Greg & Tanya	77.24
02/15/2017	6142	Magninie, Chris & Christie	110.65
02/15/2017	6143	Meyer, Cory	39.99
02/15/2017	6144	Nadel, Jill	60.00
02/15/2017	6145	Nadel, Joshua & Jill	7.11
02/15/2017	6146	Noble, Tom & Yvette	16.19
02/15/2017	6147	Noble, Zac & Jenny	1,013.24
02/15/2017	6148	Osborn, Dustin	280.00
02/15/2017	6149	Pettit, Matt & Cari	135.00
02/15/2017	6150	Pike, Kevin & Nanci	586.46
02/15/2017	6151	Piper, Jeffrey & Tammy	291.95
02/15/2017	6152	Poland, Lisa	60.00
02/15/2017	6153	Prentiss, Elizabeth	639.88
02/15/2017	6154	Prescott, Stanley & Krista	632.87
02/15/2017	6155	Propst, Jake & Kristin	477.99
02/15/2017	6156	Ramirez, Katherine	728.65
02/15/2017	6157	Ramsey, Dona	360.00

Mesa Valley Community School

Check Register

As of February 28, 2017

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Credit</u>
02/15/2017	6158	Rauen, Matthew & Britny	90.00
02/15/2017	6159	Reddin, Christine	240.90
02/15/2017	6160	Reigel, Jacob & Amanda	29.99
02/15/2017	6161	Sanchez, Joseph & Nicole	999.08
02/15/2017	6162	Schroeder, Brian & Tessa	405.42
02/15/2017	6163	Skeen, Jeremy & Sarah	121.14
02/15/2017	6164	Stahlecker, Catherine & Matthew	179.24
02/15/2017	6165	Stanton, Gretchen	200.00
02/15/2017	6166	Stokes, Julie	67.50
02/15/2017	6167	Suedekum, Dana & Scott	511.76
02/15/2017	6168	SWIDA	350.00
02/15/2017	6169	Thompson, Randall & Liese	91.27
02/15/2017	6170	Trump, Casey & Joyce	381.03
02/15/2017	6171	Vaughn, Tony & Danielle	258.90
02/15/2017	6172	Walker, Tyler & Kathleen	283.00
02/15/2017	6173	Wall, Corriann	45.00
02/15/2017	6174	Washington, Gail	412.50
02/15/2017	6175	Wilhelm, Lynette	100.00
02/15/2017	6176	Wright, Robin	65.00
02/15/2017	6177	Wunderwald, Len or Kristine	124.85
02/15/2017	DC	Amazon	90.34
02/15/2017	DC	international Dyslexia Assoc	30.20
02/16/2017		Hanover Insurance	1,851.30
02/16/2017	DC	Prestwick House	258.76
02/17/2017		Pinnacol Assurance	1,126.00
02/17/2017		Aflac	398.45
02/17/2017	DC	Curriculum Associates, LLC	593.04
02/17/2017	DC	Samsung	411.59
02/20/2017	DC	Amazon	149.80
02/20/2017	DC	Amazon	9.14
02/20/2017	DC	Amazon	14.87
02/21/2017	DC	Sam's Club	38.71
02/21/2017	DC	Sam's Club	67.09
02/22/2017	6178	Alpine Achievement Systems, Inc.	150.00
02/22/2017	6179	Blanck, Michael & Michelle	145.81
02/22/2017	6180	Chacon, Tomas & Amy	1,264.12
02/22/2017	6181	Chambers, Jonathan & Bethany	139.99
02/22/2017	6182	Cirka, Ronald & Jennifer	183.44
02/22/2017	6183	Draper, Scott and Jodi	384.76
02/22/2017	6184	Dunn, Brittany	175.00
02/22/2017	6185	Fay, John & Brita	236.59
02/22/2017	6186	Fox, Cassa	60.00
02/22/2017	6187	Fritz, Joshua & Heather	367.92
02/22/2017	6188	Hart, Heather & Royal	39.99

Mesa Valley Community School

Check Register

As of February 28, 2017

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Credit</u>
02/22/2017	6189	Jones, Elisa	60.00
02/22/2017	6190	Larson, April	513.59
02/22/2017	6191	Mapes, JT & Suzi	270.94
02/22/2017	6192	Marcus, Richard & Kelly	390.47
02/22/2017	6193	McCarthy, Stacy	1,310.00
02/22/2017	6194	McCarty, Josh & Jill	360.89
02/22/2017	6195	Meuret, Justin & Angela	255.88
02/22/2017	6196	Noble, Tom & Yvette	134.97
02/22/2017	6197	Norlin, Lisa	125.00
02/22/2017	6198	Ortiz, Gustavo & Dora	171.12
02/22/2017	6199	Pettit, Matt & Cari	573.12
02/22/2017	6200	Puga, Ricardo & Audrey	8.47
02/22/2017	6201	Ramsey, Dona	135.00
02/22/2017	6202	Rea, Matt & Kasandra	509.99
02/22/2017	6203	Reddin, Christine	545.59
02/22/2017	6204	Reigel, Jacob & Amanda	280.19
02/22/2017	6205	Schmitt, Todd & Melissa	169.39
02/22/2017	6206	Skeen, Jeremy & Sarah	123.99
02/22/2017	6207	Stanton, Gretchen	80.00
02/22/2017	6208	Stokes, Julie	119.90
02/22/2017	6209	Sturgeon, Mark & Trina	217.03
02/22/2017	6210	Suedekum, Dana & Scott	256.84
02/22/2017	6211	Utt, Rebecca	140.66
02/22/2017	6212	Wagner, Benjamin & ShonDale	98.40
02/22/2017	6213	Walgren, Andrew & Sarah	746.16
02/22/2017	6214	Walker, Tyler & Kathleen	618.11
02/22/2017	6215	Waters, Randel & Laura	148.95
02/22/2017	6216	Wickham, Jason & Kalista	186.22
02/22/2017	6217	Wilhelm, Eric & Lynette	368.29
02/22/2017	6218	Wilhelm, Lynette	100.00
02/22/2017	6219	Wunderwald, Len or Kristine	120.00
02/22/2017	DC	Amazon	257.78
02/22/2017	DC	Amazon	157.07
02/22/2017	DC	Time for Learning	179.40
02/22/2017	DC	Adams Sewing & Vacuum	387.00
02/22/2017	DC	Michaels	18.96
02/22/2017	DC	Colorado Mesa University	250.00
02/22/2017	DC	Inspire Dance	196.81
02/23/2017	EFTPS	IRS	7,174.08
02/23/2017	PERA	PERA	21,429.30
02/23/2017		Transfer	125,000.00
02/23/2017		Sanitary Supply Corp.	138.92
02/23/2017	DC	Batt Depot	89.89
02/24/2017		Fargo Grand/Joel Sax	9,595.00

Mesa Valley Community School

Check Register

As of February 28, 2017

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Credit</u>
02/24/2017	DC	Omni Interlocken	283.14
02/24/2017	DC	Omni Interlocken	14.06
02/24/2017	DC	Michaels	14.57
02/27/2017	DC	Office Depot	103.62
02/27/2017	DC	Office Depot	0.72
02/27/2017	DC	Inspire Dance	250.00
02/27/2017	DC	Absolute Dance	43.50
02/28/2017		ANB Bank	22.95
Total ANB Bank			<u>319,345.77</u>
ANB Bank 6296			
Total ANB Bank 6296			<u>0.00</u>
Reserve Checking			
02/08/2017		Transfer	4.56
02/08/2017		ANB Bank	12.50
Total Reserve Checking			<u>17.06</u>
CSAFE			
Total CSAFE			<u>0.00</u>
CSAFE Tabor			
Total CSAFE Tabor			<u>0.00</u>
TOTAL			<u><u>319,362.83</u></u>