

Mesa Valley Community School

Check Register

As of March 31, 2017

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Credit</u>
ANB Bank	03/01/2017	6220	Alfaro, Jesus Alberto	370.00
	03/01/2017	6221	Bean, Atisha Marie	60.00
	03/01/2017	6222	Behrens, Troy	100.00
	03/01/2017	6223	Blanck, Michael & Michelle	152.98
	03/01/2017	6224	Blehm, Amanda	100.00
	03/01/2017	6225	Bode, Daniel & Nadine	103.97
	03/01/2017	6226	Brabaek, Erling & Martha	43.35
	03/01/2017	6227	Brinksworth, Aubrey	25.00
	03/01/2017	6228	Britton, Brent & Jennifer	267.93
	03/01/2017	6229	Burson, Nicole	724.86
	03/01/2017	6230	Chambers, Jonathan & Bethany	292.64
	03/01/2017	6231	Cooper, Jessica	50.00
	03/01/2017	6232	Currier, Adelaide	250.00
	03/01/2017	6233	DeJong, Anita & Todd	156.90
	03/01/2017	6234	Downs., Laurajean	370.34
	03/01/2017	6235	Endreson, Sonja	280.00
	03/01/2017	6236	Excel Education Services	264.00
	03/01/2017	6237	Fay, John & Brita	358.30
	03/01/2017	6238	Fink, John & Stephanie	90.00
	03/01/2017	6239	Fisher, Renee	62.50
	03/01/2017	6240	Hallmark, Bruce & Tonya	783.18
	03/01/2017	6241	Hough, Eric & Alexandria (Brandie)	499.99
	03/01/2017	6242	Jahnke, Eric or Candace	485.97
	03/01/2017	6243	Jessup, Cory & Julie	444.63
	03/01/2017	6244	Josten's	146.33
	03/01/2017	6245	K12 Management	365.50
	03/01/2017	6246	Kagio Cleaning	560.00
	03/01/2017	6247	Keegan, Nora & Sean	240.59
	03/01/2017	6248	Labig, Rob	240.00
	03/01/2017	6249	Livingston, Kelsey & Joshua	494.59
	03/01/2017	6250	Long-Markakis, Amy	441.98
	03/01/2017	6251	McCarty, Josh & Jill	123.50
	03/01/2017	6252	McElroy, Larry & Tania	475.49
	03/01/2017	6253	Meuret, Justin & Angela	749.99
	03/01/2017	6254	Nadel, Joshua & Jill	780.41
	03/01/2017	6255	Newport, Luke C	60.00
	03/01/2017	6256	Nichols, Joe & Samantha	239.96
	03/01/2017	6257	Nolan, Trisha	195.00
	03/01/2017	6258	Nordstrom, Aaron & Brenda	500.00
	03/01/2017	6259	Osborn, Dustin	40.00
	03/01/2017	6260	Pfeffer, Colleen	498.00
	03/01/2017	6261	Pipes, Patrick & Emily	628.89
	03/01/2017	6262	Prieto, Reinaldo & Samnang	1,132.70

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Date	Num	Name	Credit
03/01/2017	6263	Ramirez, Katherine	119.98
03/01/2017	6264	Rea, Matt & Kasandra	116.13
03/01/2017	6265	Reddin, Christine	86.63
03/01/2017	6266	Robertson, Johnny & Sheila	735.50
03/01/2017	6267	Ross, Tina & Charles	104.99
03/01/2017	6268	Rutkowski, Tony & Sara	82.55
03/01/2017	6269	Senko, David & Helen	1,528.15
03/01/2017	6270	Smith, Patrick & Charlene	309.94
03/01/2017	6271	Stewart, Amy	400.49
03/01/2017	6272	Stewart, Ranee	79.98
03/01/2017	6273	Stobbe, Elizabeth & Patrick	150.00
03/01/2017	6274	Thin Air	100.00
03/01/2017	6275	Thornhill, Ed	120.00
03/01/2017	6276	Trump, Casey & Joyce	42.00
03/01/2017	6277	Ulrich, Christina	50.00
03/01/2017	6278	Underwood, David & Megan	377.98
03/01/2017	6279	Wagner, Benjamin & ShonDale	63.90
03/01/2017	6280	Weinischke, Matt & Heather	499.97
03/01/2017	6281	Wood, Jerry & Wendi	2,389.67
03/01/2017	6282	Wunderwald, Len or Kristine	182.84
03/01/2017		Rocky Mountain Health Plans	11,118.04
03/01/2017		Beta Health Assoc	93.75
03/01/2017		City of Grand Junction	81.32
03/01/2017	DC	Houghton Mifflin Harcourt Publishing Co	27.50
03/01/2017	DC	Amazon	13.61
03/01/2017		Amazon	14.93
03/01/2017	DC	Office Max	58.85
03/01/2017	DC	Danceworks	196.00
03/03/2017		Xcel Energy	1,074.15
03/03/2017		Ute Water	35.69
03/03/2017	DC	Amazon	256.98
03/04/2017	DC	Amazon	494.25
03/06/2017	DC	Amazon	92.25
03/06/2017	DC	Rainbow Resource	189.90
03/08/2017		Companion Life	1,011.70
03/08/2017		Fire Team Security, Inc.	164.85
03/08/2017		Orkin Pest Control	159.00
03/09/2017	6283	Acosta, Linda	179.91
03/09/2017	6284	Austin, Brenda	192.00
03/09/2017	6285	Brabaek, Erling & Martha	23.91
03/09/2017	6286	Bretton, Katie & Brian	120.00
03/09/2017	6287	Brinksworth, Aubrey	115.00
03/09/2017	6288	Bunnell, Mark & Angela	400.96
03/09/2017	6289	Caprock Academy	2,601.25

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03/09/2017	6290	Costello, Smith & Company, PC	1,693.48
03/09/2017	6291	Davison, Sarah & Ryan	520.97
03/09/2017	6292	DeJong, Anita & Todd	312.22
03/09/2017	6293	Dillon, Penelope	416.70
03/09/2017	6294	Dobbins, Amri	159.87
03/09/2017	6295	Draper, Jodi	1,105.00
03/09/2017	6296	Draper, Scott and Jodi	841.07
03/09/2017	6297	Dunn, Brittany	313.55
03/09/2017	6298	Excel Education Services	450.00
03/09/2017	6299	Fay, John & Brita	107.14
03/09/2017	6300	Figueroa, Michael or Elisa	458.17
03/09/2017	6302	Frederick, Ed & Janna	280.00
03/09/2017	6303	Geer, Kate	954.19
03/09/2017	6304	Hallmark, Bruce & Tonya	412.91
03/09/2017	6305	Hallmark, Tonya	22.50
03/09/2017	6306	Hensel, William & Susan	42.96
03/09/2017	6307	Herrera, Hans & Melissa	91.24
03/09/2017	6308	Hough, Eric & Alexandria (Brandie)	368.75
03/09/2017	6309	Hudson, Diana	135.00
03/09/2017	6310	Jessup, Cory & Julie	135.00
03/09/2017	6311	Jones, Elisa	60.00
03/09/2017	6312	Labig, Rob	120.00
03/09/2017	6313	Linstid, Malinda	269.89
03/09/2017	6314	Mapes, JT & Suzi	451.00
03/09/2017	6315	May, Christine	1,286.36
03/09/2017	6316	Moore, Lisa & Clinton	733.79
03/09/2017	6317	Nadel, Joshua & Jill	139.31
03/09/2017	6318	Nichols, Joe & Samantha	24.00
03/09/2017	6319	Odneal, Ruth	197.00
03/09/2017	6320	Olson, Brandon	218.73
03/09/2017	6321	Pettit, Matt & Cari	661.20
03/09/2017	6322	Pfeffer, Colleen	405.98
03/09/2017	6323	Pipes, Patrick & Emily	364.68
03/09/2017	6324	Schlake, Paige	163.80
03/09/2017	6325	Schmitt, Todd & Melissa	51.94
03/09/2017	6326	Schniederjan, Patrick	675.00
03/09/2017	6327	Seibert, Aaron & Jessica	219.99
03/09/2017	6328	Senko, David & Helen	39.92
03/09/2017	6329	Settje, Troy & Tania	515.02
03/09/2017	6330	Skeen, Jeremy & Sarah	208.44
03/09/2017	6331	Smith, Joshua & Tamara	356.10
03/09/2017	6332	Stewart, Amy	142.50
03/09/2017	6333	Thin Air	312.50
03/09/2017	6334	Thompson, Randall & Liese	409.38

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03/09/2017	6335	Thornhill, Ed	120.00
03/09/2017	6336	Tique, John Paul	150.00
03/09/2017	6337	Vaughn, Tony & Danielle	39.99
03/09/2017	DC	Amazon	23.19
03/09/2017	DC	Amazon	9.57
03/09/2017	DC	Amazon	15.91
03/09/2017	DC	Amazon	19.24
03/09/2017	DC	All About Learning Press	72.75
03/10/2017	DC	Prestwick House	105.42
03/14/2017	DC	American Furniure Warehouse	456.58
03/15/2017	ETPS	Colorado Department of Revenue	2,140.00
03/15/2017		Hanover Insurance	1,851.30
03/15/2017		Pinnacol Assurance	1,126.00
03/15/2017		Century Link	52.96
03/15/2017		Aflac	398.45
03/15/2017		Houghton Mifflin Harcourt Publishing Co	27.50
03/16/2017	6338	Alfaro, Jesus Alberto	720.00
03/16/2017	6339	Anderson, Alan	485.00
03/16/2017	6340	Antonio, Richard & Heather	551.97
03/16/2017	6341	Barnes, Frank & Julie	378.81
03/16/2017	6342	Behrens, Troy	175.00
03/16/2017	6343	Benson Landscape Services, LLC	225.00
03/16/2017	6344	Berry, Amber	60.00
03/16/2017	6345	Bertrand, Keith & Jennifer	700.00
03/16/2017	6346	Blanck, Michael & Michelle	171.87
03/16/2017	6347	Blehm, Amanda	200.00
03/16/2017	6348	Brabaek, Erling & Martha	84.99
03/16/2017	6349	Brinksworth, Aubrey	40.00
03/16/2017	6350	Brooks, Melissa	144.30
03/16/2017	6351	Chambers, Jonathan & Bethany	530.56
03/16/2017	6352	Colorado League of Charter Schools	543.70
03/16/2017	6353	Colorado West Gymnastics	330.00
03/16/2017	6354	Cooper, Jessica	25.00
03/16/2017	6355	Dalley, Robert & Jennifer	1,204.76
03/16/2017	6356	Decker, Sarah & Kevin	48.96
03/16/2017	6357	DeJong, Anita & Todd	60.59
03/16/2017	6358	Dittrich, Nicholas	466.05
03/16/2017	6359	Evans, Robert & Kimberly	419.77
03/16/2017	6360	Excel Education Services	528.00
03/16/2017	6361	Fink, John & Stephanie	221.43
03/16/2017	6362	Fisher, Renee	37.50
03/16/2017	6363	Fox, Cassa	40.00
03/16/2017	6364	Frederick, Ed & Janna	40.00
03/16/2017	6365	Fury, Autumn	51.00

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03/16/2017	6366	Hallmark, Bruce & Tonya	176.75
03/16/2017	6367	Hallmark, Tonya	142.50
03/16/2017	6368	Hardy, Dylan & Michele	30.00
03/16/2017	6369	Hawthorne, Luke & Keri	285.87
03/16/2017	6370	Henderson, Joel & Shannon	732.76
03/16/2017	6371	Herrera, Hans & Melissa	89.18
03/16/2017	6372	Jessup, Cory & Julie	139.81
03/16/2017	6373	Jones, Elisa	60.00
03/16/2017	6374	Labig, Rob	600.00
03/16/2017	6375	Leah Cabot, LLC	2,177.50
03/16/2017	6376	Leathermon, Terry & Jori	133.97
03/16/2017	6377	Lee, Greg & Tanya	93.62
03/16/2017	6378	Lexia Learning Systems, LLC	205.20
03/16/2017	6379	Linstid, Malinda	95.00
03/16/2017	6380	Lowe, Scott & Julie	561.04
03/16/2017	6381	Mapes, JT & Suzi	52.36
03/16/2017	6382	Marcus, Richard & Kelly	127.48
03/16/2017	6383	Martinez, Sydnee	136.00
03/16/2017	6384	McCarty, Josh & Jill	94.85
03/16/2017	6385	McCluskey, Shannon	288.47
03/16/2017	6386	Nadel, Jill	120.00
03/16/2017	6387	Nadel, Joshua & Jill	31.60
03/16/2017	6388	Nordstrom, Aaron & Brenda	295.51
03/16/2017	6389	Obreque, Katie	60.00
03/16/2017	6390	Odneal, Ruth	82.62
03/16/2017	6391	Osborn, Dustin	140.00
03/16/2017	6392	Pfeffer, Colleen	327.17
03/16/2017	6393	Piper, Jeffrey & Tammy	984.97
03/16/2017	6394	Pipes, Patrick & Emily	314.70
03/16/2017	6395	Prescott, Stanley & Krista	499.99
03/16/2017	6396	Propst, Jake & Kristin	460.48
03/16/2017	6397	Puga, Ricardo & Audrey	198.43
03/16/2017	6398	Ramirez, Katherine	151.37
03/16/2017	6399	Ross, Tina & Charles	587.37
03/16/2017	6400	Rutkowski, Tony & Sara	479.99
03/16/2017	6401	Schimek, Peter & Wendy	358.54
03/16/2017	6402	Seibert, Aaron & Jessica	843.00
03/16/2017	6403	Senko, David & Helen	154.13
03/16/2017	6404	Simpson, Shayla	616.95
03/16/2017	6405	Skufca, Guy & Karla	160.86
03/16/2017	6406	Smith, Joshua & Tamara	875.44
03/16/2017	6407	Stanton, Gretchen	160.00
03/16/2017	6408	Stewart, Ranee	39.99
03/16/2017	6409	Sturgeon, Mark & Trina	239.71

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Credit</u>
03/16/2017	6410	Thomas, Aaron & Karin	184.47
03/16/2017	6411	Thornhill, Ed	115.00
03/16/2017	6412	Turner, Eric & Kellie	349.99
03/16/2017	6413	Underwood, David & Megan	610.60
03/16/2017	6414	Vaughn, Tony & Danielle	215.45
03/16/2017	6415	Walker, Tyler & Kathleen	174.16
03/16/2017	6416	Wall, Corriann	60.00
03/16/2017	6417	Ward, David & Amy	522.00
03/16/2017	6418	Washington, Gail	127.50
03/16/2017	6419	Wickham, Jason & Kalista	89.57
03/16/2017	6420	Wilhelm, Lynette	95.00
03/16/2017	6421	Williams, James	250.00
03/16/2017	6422	WSP Consulting, LLC	9,826.98
03/16/2017	6424	Wunderwald, Len or Kristine	256.55
03/16/2017	DC	West. CO Suicide Prevention	125.00
03/18/2017	DC	Delta Rec Center	150.00
03/22/2017	EFTPS	IRS	7,240.60
03/22/2017		PERA	21,322.30
03/24/2017		Fargo Grand/Joel Sax	9,595.00
03/27/2017	DC	Core Knowledge Founda	143.85
03/27/2017	DC	BMI Educational Services	33.94
03/29/2017		Sanitary Supply Corp.	297.84
03/30/2017	6425	Alfaro, Jesus Alberto	180.00
03/30/2017	6426	Britton, Brent & Jennifer	100.98
03/30/2017	6427	Bunch, Nathaniel & Amber	1,084.75
03/30/2017	6428	Bunnell, Mark & Angela	111.61
03/30/2017	6429	Bush, Lisa	200.00
03/30/2017	6430	Chacon, Tomas & Amy	199.94
03/30/2017	6431	Dalley, Robert & Jennifer	1,887.95
03/30/2017	6432	Dole, Burt & Sarah	67.98
03/30/2017	6433	Endreson, Sonja	320.00
03/30/2017	6434	Erkman, Jason & Janell	256.38
03/30/2017	6435	Excel Education Services	528.00
03/30/2017	6436	Fabula, Jesse & Christina	87.37
03/30/2017	6437	Farmer, Diane Jane	60.00
03/30/2017	6438	Fay, John & Brita	39.99
03/30/2017	6439	Fitzgerald, Amy	427.93
03/30/2017	6440	Fox, Cassa	40.00
03/30/2017	6441	Hallmark, Tonya	30.00
03/30/2017	6442	Herrera, Hans & Melissa	531.89
03/30/2017	6443	Hopkins, Amber	30.00
03/30/2017	6444	Hudson, Diana	90.00
03/30/2017	6445	Jones, Derek & Micah	540.50
03/30/2017	6446	Josten's	132.70

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Credit</u>
03/30/2017	6447	Marcus, Richard & Kelly	391.41
03/30/2017	6448	Noble, Nathan	120.00
03/30/2017	6450	O'Day Steve & Amy	205.25
03/30/2017	6451	Olson, Brandon	25.00
03/30/2017	6452	Pinson, Nathaniel & Sarah	84.00
03/30/2017	6453	Poland, Lisa	140.00
03/30/2017	6454	Rauen, Matthew & Britny	344.66
03/30/2017	6455	Rea, Matt & Kasandra	263.08
03/30/2017	6456	Ross, Tina & Charles	39.90
03/30/2017	6457	Schmitt, Todd & Melissa	661.34
03/30/2017	6458	Schroeder, Brian & Tessa	406.75
03/30/2017	6459	Senko, David & Helen	261.91
03/30/2017	6460	Simmons Lock & Key	233.57
03/30/2017	6461	Stokes, Julie	19.87
03/30/2017	6462	Thin Air	300.00
03/30/2017	6463	Thornhill, Ed	160.00
03/30/2017	6464	VanArsdol, Amanda	346.72
03/30/2017	6465	Whisner, Krista	761.53
03/30/2017	6467	Wunderwald, Len or Kristine	16.39
03/30/2017	DC	Amazon	36.86
03/31/2017		ANB Bank	53.46
03/31/2017		Ute Water	34.21
03/31/2017	DC	City Market	13.36
Total ANB Bank			150,504.56
ANB Bank 6296			
Total ANB Bank 6296			0.00
CSAFE			
Total CSAFE			0.00
CSAFE Tabor			
Total CSAFE Tabor			0.00
TOTAL			150,504.56