

## DCS Montessori Charter School

1/20/2017 12:29 PM

Register: 8101 · General Fund 473

From 04/01/2016 through 06/30/2016

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
04/01/2016			-split-	Deposit		X	10,947.28	189,316.79
04/01/2016	6237	Socorro Peralta	0600 · Supplies:0610 -...	Spring ASP'16 ...	107.50	X		189,209.29
04/01/2016	6238	Patty Moore	0600 · Supplies:0610 -...	SpringASP '16 ...	136.00	X		189,073.29
04/01/2016	6239	Chrissy Howell	0600 · Supplies:0610 -...	Spring ASP'16 ...	434.25	X		188,639.04
04/01/2016	6240	Sam Carstens	0600 · Supplies:0610 -...	Spring ASP'16 ...	500.00	X		188,139.04
04/01/2016	6241	Holly Morgan	0600 · Supplies:0610 -...	ASP Spring'16 ...	5.70	X		188,133.34
04/01/2016	6242	Melissa Kubik	0300 · Purchased Prof. ...	VOID: MS Hip...		X		188,133.34
04/01/2016	6243	CO Dept. of Human ...	0300 · Purchased Prof. ...	Peralta, Kittle, ...	112.00	X		188,021.34
04/01/2016	6244	Front Range CPR	0300 · Purchased Prof. ...	ASP	495.00	X		187,526.34
04/01/2016	6245	Ann Burkett, RN BSN	0300 · Purchased Prof. ...	#2016 0	70.00	X		187,456.34
04/01/2016	6246	Renaissance Magnct ...	0600 · Supplies:0610 -...	Music/Drum	125.00	X		187,331.34
04/01/2016	6247	Brycie Strother	-split-	supplies	90.26	X		187,241.08
04/01/2016	6248	MEF Scrip	0001 · 2900 - AA Expe...	H.Morgan	75.00	X		187,166.08
04/05/2016	6249	Follett School Soluti...	-split-	#801800F-3 #8...	402.90	X		186,763.18
04/05/2016	6250	Nutrition Services	-split-	3/31/16	407.49	X		186,355.69
04/05/2016	6251	HSA Bank	0200 · Benefits:0250 - ...	HSA April	625.00	X		185,730.69
04/05/2016	398		0300 · Purchased Prof. ...	Mar. RevTrak ...	6,630.91	X		179,099.78
04/06/2016	6252	Pinnacol Assurance	0500 · Other Purchase...	#18012774	2,083.00	X		177,016.78
04/06/2016	6253	All Copy Products Inc.	-split-	18519974	1,461.75	X		175,555.03
04/06/2016	6254	Arapahoe Rental	-split-		446.56	X		175,108.47
04/07/2016	6255	Center for Education ...	0500 · Other Purchase...	O7048053	253.95	X		174,854.52
04/07/2016	6256	Charter Oaks Propert...	0400 · Purchased Prop....	Pmt. #2	2,000.00	X		172,854.52
04/07/2016	6257	ThyssenKrupp	0400 · Purchased Prop....	#3002473809	1,170.81	X		171,683.71
04/07/2016	6258	Century Link	0500 · Other Purchase...	3/22/16	163.30	X		171,520.41
04/07/2016	6259	Xcel Energy	0600 · Supplies:0621 - ...	495194202	636.52	X		170,883.89
04/07/2016	6260	IREA	0600 · Supplies:0622 - ...	311 3/28/16	4,226.14	X		166,657.75
04/08/2016			-split-	Deposit		X	10,008.00	176,665.75
04/08/2016	6261	DLH Architecture	0700 · Property / Equi...	MS Out Bldgs.	538.75	X		176,127.00
04/08/2016	6262	Beta Health	-split-	#G000532759	183.50	X		175,943.50
04/08/2016	6263	Heart Smart, Inc.	0300 · Purchased Prof. ...	#23646	55.00	X		175,888.50
04/10/2016			0017 · 2900 - AA Reve...	Deposit		X	455.01	176,343.51
04/10/2016			-split-	Deposit		X	670.90	177,014.41
04/10/2016			-split-	Deposit		X		177,014.41
04/11/2016			-split-	Deposit		X	868.00	177,882.41
04/11/2016			-split-	Deposit		X	603.23	178,485.64
04/11/2016	6264	Lindsay Etter	0001 · 2900 - AA Expe...	Supplies	161.88	X		178,323.76
04/11/2016	6265	Bruce Berning	0600 · Supplies:0610 -...	Supplies	31.27	X		178,292.49
04/11/2016	6266	Janitorial Property Mgt	0400 · Purchased Prop....	#127	3,225.00	X		175,067.49
04/11/2016	392		-split-	RT 3/30-4/11/16		X	58,561.75	233,629.24
04/13/2016	6267	Shelly Biggs	0600 · Supplies:0610 -...	Board Mtg./Di...	275.92			233,353.32

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04/13/2016	6268	The Jungle Lady	-split-	Jungle Lady FT	675.00	X		232,678.32
04/13/2016	6269	Kutz and Bethke	0300 · Purchased Prof. ...	#220324	495.00	X		232,183.32
04/13/2016	6271	CO Bureau of Investi...	0300 · Purchased Prof. ...	A160800493	158.00	X		232,025.32
04/13/2016	6272	Castle Pines No. Met...	0400 · Purchased Prop....	#311 3/31/16	385.48	X		231,639.84
04/13/2016	6273	Play-Well TEKnolog...	0300 · Purchased Prof. ...	ASP Spring'16	1,664.00	X		229,975.84
04/13/2016	6274	ATA Karate of Denver	0300 · Purchased Prof. ...	ASP Spring'16	228.00	X		229,747.84
04/13/2016	6275	Tumble Boogie	0300 · Purchased Prof. ...	ASP Spring'16	1,303.25	X		228,444.59
04/13/2016	6276	TGA of Douglas Cou...	0300 · Purchased Prof. ...	ASP Spring'16	1,627.50	X		226,817.09
04/13/2016	6277	Young Rembrandts	0300 · Purchased Prof. ...	ASP Spring'16	400.00	X		226,417.09
04/13/2016	6278	Stretch-N-Grow	0300 · Purchased Prof. ...	ASP Spring'16	467.00	X		225,950.09
04/13/2016	6279	Chess Wizards	0300 · Purchased Prof. ...	ASP Spring'16	1,105.00	X		224,845.09
04/13/2016	6280	Pure Tennis	0300 · Purchased Prof. ...	ASP Spring'16	1,825.20	X		223,019.89
04/13/2016	6281	Socorro Peralta	0600 · Supplies:0610 -...	Spring ASP'16 ...	23.60	X		222,996.29
04/13/2016	6282	Jordan Strother	0600 · Supplies:0610 -...	ASP Supplies	1,000.00	X		221,996.29
04/13/2016	6283	Sam Carstens	0600 · Supplies:0610 -...	Spring ASP'16 ...	70.00	X		221,926.29
04/13/2016	6284	Chrissy Howell	0600 · Supplies:0610 -...	Spring ASP'16 ...	70.20	X		221,856.09
04/13/2016	6285	Patty Moore	0600 · Supplies:0610 -...	SpringASP '16 ...	23.60	X		221,832.49
04/13/2016	6286	State of Colorado / O...	0300 · Purchased Prof. ...	Elevator Safety...	30.00	X		221,802.49
04/13/2016	6287	Haulaway Storage C...	0400 · Purchased Prop....	#0272277	200.00	X		221,602.49
04/13/2016	6288	Hawk Quest	-split-	Primary	255.00	X		221,347.49
04/14/2016	6289	Front Range CPR	0300 · Purchased Prof. ...	ASP	55.00	X		221,292.49
04/14/2016	6290	Chrissy Howell	0600 · Supplies:0610 -...	CC supplies	46.33	X		221,246.16
04/14/2016	6291	Renaissance Learnin...	0600 · Supplies:0610 -...	VOID: #1550247		X		221,246.16
04/14/2016	6292	Brycie Strother	-split-	supplies	69.90	X		221,176.26
04/14/2016	6293	Castle Pines No. Met...	0400 · Purchased Prop....	#241 3/31/16	199.63	X		220,976.63
04/15/2016			-split-	Deposit		X	2,163.00	223,139.63
04/15/2016			-split-	Deposit		X	2,630.81	225,770.44
04/18/2016	6294	Century Link	0500 · Other Purchase...	4/7/16	122.49	X		225,647.95
04/18/2016	6295	CO Bureau of Investi...	0300 · Purchased Prof. ...	A160900456	39.50	X		225,608.45
04/18/2016	6296	Rebecca Jones	0600 · Supplies:0610 -...	MS FT & Pizza	7.00	X		225,601.45
04/18/2016	399		8130 - CSAFE -01 Gen...	CSAFE to WF ...		X	80,000.00	305,601.45
04/19/2016	6297	Lisa Weese	0100 · Salaries:0111 - ...	March'16 PST t...	78.10	X		305,523.35
04/19/2016	6298	Suzanne Hackett	0600 · Supplies:0610 -...	SPED Supplies	35.15	X		305,488.20
04/19/2016	6299	Net Q Services	-split-	#1000444	1,427.00	X		304,061.20
04/20/2016			-split-	Deposit		X	1,772.37	305,833.57
04/20/2016			-split-	Deposit		X	107.01	305,940.58
04/20/2016	395	QQ Payroll	0100 · Salaries:0110 - ...	WF 473 Payrol...	169,907.84	X		136,032.74
04/20/2016	395		0100 · Salaries:0110 - ...	J.Strother #101...	392.00	X		135,640.74
04/20/2016	395		0100 · Salaries:0110 - ...	J.Strother #101...	309.36	X		135,331.38
04/21/2016	6300	Holly Morgan	0001 · 2900 - AA Expe...	Library	171.82	X		135,159.56

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04/21/2016	6301	Patricia Tucker	0001 · 2900 - AA Expe...	Library	70.54	X		135,089.02
04/21/2016	6302	Heart Smart, Inc.	0300 · Purchased Prof. ...	#23662	910.00	X		134,179.02
04/22/2016			-split-	Deposit		X	2,018.90	136,197.92
04/25/2016	6303	Bassett & Associates ...	0700 · Property / Equi...	MS Out Bldgs.	22,323.17	X		113,874.75
04/25/2016	6304	Marlin Business Bank	-split-	#14027652	605.57	X		113,269.18
04/25/2016	6305	IREA	0600 · Supplies:0622 - ...	Max Dr.	2,561.06	X		110,708.12
04/25/2016	376	PERA	7471 · Payroll Liabiliti...	April PERA Sa...	34,509.81	X		76,198.31
04/25/2016	375	401k	7471 · Payroll Liabiliti...	April '16 401k	4,819.52	X		71,378.79
04/25/2016	376	PERA	7471 · Payroll Liabiliti...	April PERA H...	16,697.63	X		54,681.16
04/26/2016	6306	Young Ameritowne	-split-	Deposit	250.00	X		54,431.16
04/26/2016	6307	Jeff Caron	0600 · Supplies:0610 -...	Board Supplies	31.57	X		54,399.59
04/26/2016	6308	Haulaway Storage C...	0400 · Purchased Prop...	#0272396	118.00	X		54,281.59
04/27/2016			-split-	Deposit		X	760.00	55,041.59
04/27/2016	6309	Great America Finan...	-split-	#18639292	877.87	X		54,163.72
04/27/2016	6310	MEF Scrip	0600 · Supplies:0610 -...	ASP	450.00	X		53,713.72
04/27/2016	6311	Melissa Guthrie	-split-	Refund: Presch...	250.79			53,462.93
04/27/2016	6312	Ivona Adkins	0001 · 2900 - AA Expe...	Refund: Yearb...	64.00	X		53,398.93
04/27/2016	6313	John Gilkey	0001 · 2900 - AA Expe...	Refund: Class ...	15.00	X		53,383.93
04/27/2016	6314	Lincoln Financial	-split-	#3233477358 ...	1,168.12	X		52,215.81
04/27/2016	6315	Vision Service Plan	0200 · Benefits:EE Pay...	May '16 cvrg	382.17	X		51,833.64
04/27/2016	6316	Sprint	0500 · Other Purchase...	#150948643-026	170.76	X		51,662.88
04/27/2016	6317	Companion Life Ins. ...	-split-	May'16 cvrg	1,027.74	X		50,635.14
04/27/2016	397	P-Cards	Wells Fargo P-Cards	April '16 P-Cards	7,768.00	X		42,867.14
04/27/2016	392		-split-	RT 4/12-4/27/16		X	49,344.59	92,211.73
04/28/2016	6318	Helga B. Bergen	0300 · Purchased Prof. ...	Spanish 04/01-...	2,450.00	X		89,761.73
04/28/2016	6319	Lisa Albert	0100 · Salaries:0150 - ...	Basketball pay	362.20	X		89,399.53
04/28/2016	6320	Melissa Kubik	0300 · Purchased Prof. ...		280.00	X		89,119.53
04/29/2016			-split-	Deposit		X	7,780.15	96,899.68
04/29/2016	6321	Nutrition Services	-split-	4/30/16	372.43	X		96,527.25
04/29/2016	6322	Pine Valley Landsc...	-split-	#12359	1,416.10	X		95,111.15
04/29/2016	6323	United Health Care	-split-	0040443214 M...	19,272.12	X		75,839.03
04/30/2016			0300 · Purchased Prof. ...	Service Charge	151.00	X		75,688.03
05/02/2016			-split-	Deposit		X	1,004.80	76,692.83
05/02/2016	6324	Karen Allen	0300 · Purchased Prof. ...	4/8/16	87.00	X		76,605.83
05/02/2016	6325	Sky Sox	0017 · 2900 - AA Reve...	U-El Sky Sox FT	800.00	X		75,805.83
05/02/2016	6326	Walter Industrial & S...	0600 · Supplies:0610 -...	Inv. #300258	1,573.13	X		74,232.70
05/02/2016	392		-split-	RT 5/2/16		X	4,673.00	78,905.70
05/04/2016	6327	Jordan Strother	0600 · Supplies:0610 -...	Supplies ASP/...	800.00	X		78,105.70
05/04/2016	6328	Rick Franklin	0600 · Supplies:0610 -...	Home Depot	97.94	X		78,007.76
05/04/2016	6329	Pinnacol Assurance	0500 · Other Purchase...	#18055023	197.49	X		77,810.27

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05/04/2016	6330	All Copy Products Inc.	-split-	#18671351	1,811.74	X		75,998.53
05/04/2016	6331	Chris Scovil	-split-	supplies	47.63	X		75,950.90
05/04/2016	6332	Elone Visscher	0001 · 2900 - AA Expe...	supplies	12.00	X		75,938.90
05/04/2016	392		-split-	RT 4/29-5/4/16		X	35,530.26	111,469.16
05/04/2016	398		0300 · Purchased Prof. ...	Apr. RevTrak ...	3,959.68	X		107,509.48
05/05/2016	6333	ThyssenKrupp	0400 · Purchased Prop....	#5000507103	412.00	X		107,097.48
05/05/2016	6334	Tumble Boogie	0300 · Purchased Prof. ...	PE Sub.	25.00	X		107,072.48
05/05/2016	6335	District Library Medi...	0001 · 2900 - AA Expe...	Inv. Date: 05/0...	10.85	X		107,061.63
05/05/2016	6336	Beta Health	-split-	#G000537852	183.50	X		106,878.13
05/05/2016	6337	Century Link	0500 · Other Purchase...	4/22/16	163.30	X		106,714.83
05/05/2016	6338	Xcel Energy	0600 · Supplies:0621 - ...	498955801	537.79	X		106,177.04
05/06/2016			-split-	Deposit		X	9,086.00	115,263.04
05/06/2016	6339	Net Q Services	-split-	#1000458	1,427.00	X		113,836.04
05/06/2016	6340	MEF Scrip	-split-	Sock Hop + Dr...	130.00	X		113,706.04
05/06/2016	6341	Karen Slaughter	0001 · 2900 - AA Expe...	Supplies	34.10	X		113,671.94
05/09/2016	6342	IREA	0600 · Supplies:0622 - ...	#311 4/27/16	4,585.54	X		109,086.40
05/09/2016	6343	Complete Business S...	0600 · Supplies:0610 - ...	#AR407286	9.25	X		109,077.15
05/09/2016	6344	City of Castle Pines	0001 · 2900 - AA Expe...	VOID: Deposit		X		109,077.15
05/09/2016	6345	Bart Skidmore	0300 · Purchased Prof. ...	4/2016	191.25	X		108,885.90
05/09/2016	6346	Janitorial Property Mgt	0400 · Purchased Prop....	#129	3,660.00	X		105,225.90
05/09/2016	6347	Western Transportati...	0001 · 2900 - AA Expe...	10187	2,730.00	X		102,495.90
05/11/2016			0017 · 2900 - AA Reve...	Deposit		X	179.76	102,675.66
05/11/2016	6348	Lindsay Etter	0001 · 2900 - AA Expe...	Supplies	20.73	X		102,654.93
05/11/2016	6349	Mad Science of CO	-split-	#5090 + #5301	1,995.00	X		100,659.93
05/11/2016	6350	Julia Braccini	0001 · 2900 - AA Expe...	Supplies	5.00	X		100,654.93
05/11/2016	6351	City of Castle Pines	0001 · 2900 - AA Expe...	Bal. Due	135.00	X		100,519.93
05/11/2016	6352	CO Dept. of Human ...	0300 · Purchased Prof. ...	Provider ID: 16...	195.00	X		100,324.93
05/11/2016	6353	Kathy Hedeem	0600 · Supplies:0610 - ...	supplies	4.97	X		100,319.96
05/12/2016	6354	HSA Bank	0200 · Benefits:0250 - ...	HSA May	625.00	X		99,694.96
05/12/2016	6355	Colorado Counter To...	0700 · Property / Equi...	#16-3525	1,552.43	X		98,142.53
05/12/2016	6356	Ryoko Fusatani	-split-	supplies	164.35	X		97,978.18
05/13/2016			-split-	Deposit		X	3,427.90	101,406.08
05/13/2016	6357	CO Dept. of Human ...	0300 · Purchased Prof. ...	G.Hovde	15.00	X		101,391.08
05/13/2016	6358	Save the Manatee Club	0001 · 2900 - AA Expe...		179.76	X		101,211.32
05/13/2016	6359	Holly Morgan	0001 · 2900 - AA Expe...	Library Supplies	98.38	X		101,112.94
05/13/2016	6360	DCSD Re.1	-split-	April 2016	2,758.84	X		98,354.10
05/13/2016	6361	MEF Scrip	-split-	U-EL Gift Cards	320.00	X		98,034.10
05/13/2016	6362	Jordan Strother	0600 · Supplies:0610 - ...	ASP Supplies	1,000.00	X		97,034.10
05/14/2016	392		-split-	RT 5/5-5/14/16		X	19,096.50	116,130.60
05/17/2016	6363	Lynn Booton	0600 · Supplies:0610 - ...	S'Camp Supplies	469.20	X		115,661.40

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05/17/2016	6364	Sam Carstens	0600 · Supplies:0610 -...	S'Camp Supplies	552.00	X		115,109.40
05/17/2016	6365	Shannon Kittle	0600 · Supplies:0610 -...	S'Camp Supplies	355.80	X		114,753.60
05/18/2016	6366	Regal Awards	0001 · 2900 - AA Expe...	#48442+48456...	4,125.93	X		110,627.67
05/18/2016	6367	Andi Godin	0001 · 2900 - AA Expe...	Key Fob Refund	13.00	X		110,614.67
05/18/2016	6368	AAA Piano Service	0001 · 2900 - AA Expe...	#30961	95.00	X		110,519.67
05/18/2016	399		8130 - CSAFE -01 Gen...	CSAFE to WF ...		X	275,000.00	385,519.67
05/19/2016	6369	Laarni Kelly	0001 · 2900 - AA Expe...	Key Fob Refund	26.00	X		385,493.67
05/19/2016	6370	Brycie Strother	-split-	supplies	127.65	X		385,366.02
05/19/2016	6371	Jordan Strother	0600 · Supplies:0610 -...	ASP Dance Su...	222.83	X		385,143.19
05/20/2016			-split-	Deposit		X	4,736.00	389,879.19
05/20/2016	6372	Jordan Strother	0100 · Salaries:0150 - ...	ASP Dance Pay	266.97	X		389,612.22
05/20/2016	6373	Susan Baysinger	0600 · Supplies:0610 -...	Wendys	10.00	X		389,602.22
05/20/2016	6374	MEF Scrip	0001 · 2900 - AA Expe...	Braccini	75.00	X		389,527.22
05/20/2016	6375	Helga B. Bergen	0300 · Purchased Prof. ...	Spanish 05/05-...	1,350.00	X		388,177.22
05/20/2016	6376	Karen Aschenbrenner	0001 · 2900 - AA Expe...	AR Goals/6th ...	198.23	X		387,978.99
05/20/2016	6377	Stephen Bartlett	0001 · 2900 - AA Expe...	Lib. Book	15.00	X		387,963.99
05/20/2016	6378	Century Link	0500 · Other Purchase...	5/7/16	122.45	X		387,841.54
05/20/2016	6379	Ryoko Fusatani	-split-	supplies	147.88	X		387,693.66
05/20/2016	6380	Haulaway Storage C...	-split-	#0274371 #027...	436.00	X		387,257.66
05/20/2016	6381	Castle Pines No. Met...	-split-	4/30/16	613.51	X		386,644.15
05/20/2016	6382	IREA	0600 · Supplies:0622 - ...	#241 5/4/16	2,381.88	X		384,262.27
05/20/2016	6383	Angela Dorr	0001 · 2900 - AA Expe...	Key fob refund	26.00	X		384,236.27
05/20/2016	6384	Stephanie Glasser W...	0001 · 2900 - AA Expe...	yearbook refund	16.00	X		384,220.27
05/20/2016	6385	Stephanie Crowley	0001 · 2900 - AA Expe...	yearbook refund	32.00	X		384,188.27
05/20/2016	6386	Department of Labor	0400 · Purchased Prop...	#624821 Boiler...	90.00	X		384,098.27
05/20/2016	395	QQ Payroll	0100 · Salaries:0110 - ...	WF 473 Payrol...	184,311.63	X		199,786.64
05/20/2016	395		0100 · Salaries:0110 - ...	J.Strother #101...	781.76	X		199,004.88
05/23/2016	6387	Jim Glasser	0001 · 2900 - AA Expe...	yearbook refund	16.00	X		198,988.88
05/23/2016	6388	Cigna Healthcare	0200 · Benefits:0251 - ...	Group #00616...	11,961.00	X		187,027.88
05/23/2016	6389	Sport Court of the R...	0700 · Property / Equi...	#2226	13,467.00	X		173,560.88
05/24/2016	6390	CO Dept. of Human ...	0300 · Purchased Prof. ...	H.Howell	15.00	X		173,545.88
05/24/2016	6391	Illyce Kaarto	0600 · Supplies:0610 -...	MS Supplies	80.79	X		173,465.09
05/24/2016	6392	Kristin Cornella	0500 · Other Purchase...	American Occu...	166.08	X		173,299.01
05/24/2016	6393	Aimee Goodrich	-split-	Cougar Coffee...	353.69	X		172,945.32
05/24/2016	6394	Florence Watt	0001 · 2900 - AA Expe...	PE Supplies	46.98	X		172,898.34
05/24/2016	6395	Chris Scovil	0001 · 2900 - AA Expe...	Pet Supplies	33.48	X		172,864.86
05/25/2016	376	PERA	7471 · Payroll Liabiliti...	May PERA Sal...	36,691.53	X		136,173.33
05/25/2016	375	401k	7471 · Payroll Liabiliti...	May '16 401k	5,263.71	X		130,909.62
05/25/2016	376	PERA	7471 · Payroll Liabiliti...	May PERA Ho...	18,808.10	X		112,101.52
05/26/2016			-split-	Deposit		X	136.48	112,238.00

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05/26/2016	6396	Kate Ostrowski	0001 · 2900 - AA Expe...	Key Fob Refund	13.00	X		112,225.00
05/26/2016	6397	Danny Crockett	0001 · 2900 - AA Expe...	Key Fob Refund	26.00	X		112,199.00
05/26/2016	6398	Nutrition Services	-split-	ASP + CC	114.67	X		112,084.33
05/26/2016	6399	MEF Scrip	0001 · 2900 - AA Expe...	PE Scrip	25.00	X		112,059.33
05/26/2016	6400	Life Touch	0001 · 2900 - AA Expe...	#1601947	9,284.04	X		102,775.29
05/26/2016	6401	Lynn Booton	0600 · Supplies:0610 -...	S'Camp Supplies	379.50	X		102,395.79
05/26/2016	6402	Shannon Kittle	0600 · Supplies:0610 -...	S'Camp Supplies	540.00	X		101,855.79
05/26/2016	6403	Paul Brannberg	0600 · Supplies:0610 -...	S'camp supplies	414.00	X		101,441.79
05/26/2016	6404	Rebecca Schrank	0600 · Supplies:0610 -...	S'camp supplies	243.00	X		101,198.79
05/26/2016	6405	Illyce Kaarto	0600 · Supplies:0610 -...	MS Supplies	82.75	X		101,116.04
05/26/2016	6406	Tami Gove	0001 · 2900 - AA Expe...	library refund	10.00	X		101,106.04
05/26/2016	6407	Dawn Nicola	-split-	6th Grade Grad.	41.93	X		101,064.11
05/26/2016	6408	Janine Maurer	-split-	6th Grade Grad.	80.86	X		100,983.25
05/26/2016	6409	Patty Rhee	-split-	6th Grade Grad.	177.18	X		100,806.07
05/26/2016	6410	Karen Aschenbrenner	0500 · Other Purchase...	Alumni Event	397.69	X		100,408.38
05/26/2016	397	P-Cards	Wells Fargo P-Cards	May'16 P-Cards	10,322.66	X		90,085.72
05/27/2016			-split-	Deposit		X	2,964.29	93,050.01
05/27/2016	6411	District Library Medi...	0600 · Supplies:0610 -...	#5-2016-1	36.18	X		93,013.83
05/27/2016	6412	Heart Smart, Inc.	0300 · Purchased Prof. ...	#23693	910.00	X		92,103.83
05/27/2016	6413	Vision Service Plan	-split-	June '16 cvrg	382.17	X		91,721.66
05/27/2016	6414	B.C. Building Servic...	0400 · Purchased Prop....	#16-26826	104.00	X		91,617.66
05/27/2016	6415	Ryoko Fusatani	0001 · 2900 - AA Expe...	Supplies	68.64	X		91,549.02
05/27/2016	6416	Watts Up LED, LLC	0600 · Supplies:0610 -...	#400103	1,533.30	X		90,015.72
05/29/2016	392		-split-	RT 5/15-5/29/16		X	9,304.25	99,319.97
05/30/2016	6417	United Health Care	-split-	0040664085 Ju...	19,272.12	X		80,047.85
05/30/2016	6418	Marlin Business Bank	-split-	#14098712	605.57	X		79,442.28
05/30/2016	6419	Companion Life Ins. ...	-split-	June16 cvrg	1,027.74	X		78,414.54
05/30/2016	6420	Sprint	0500 · Other Purchase...	#1509486643-...	177.96	X		78,236.58
05/30/2016	6421	Great America Finan...	-split-	#18797747	751.69	X		77,484.89
05/30/2016	6422	Lorraine B. Cooper	-split-	supplies	196.45	X		77,288.44
05/31/2016			0300 · Purchased Prof. ...	Service Charge	98.27	X		77,190.17
05/31/2016	6423	Sam Carstens	0100 · Salaries:0150 - ...	June Summer ...	722.82	X		76,467.35
05/31/2016	6424	Christine Scovil	0100 · Salaries:0150 - ...	June Summer ...	583.31	X		75,884.04
05/31/2016	6425	Shannon Kittle	0100 · Salaries:0150 - ...	June Summer ...	639.79	X		75,244.25
05/31/2016	6426	Sam Carstens	0600 · Supplies:0610 -...	S'Camp Supplies	103.50	X		75,140.75
05/31/2016	6427	Glory Arndt	0100 · Salaries:0150 - ...	June Summer ...	377.36	X		74,763.39
05/31/2016	6428	Lynn Booton	0100 · Salaries:0150 - ...	June Summer ...	1,342.38	X		73,421.01
05/31/2016	6429	Brycie Strother	-split-	ASP & S'Camp...	800.83	X		72,620.18
05/31/2016	6430	Lynn Booton	0600 · Supplies:0610 -...	S'Camp Supplies	82.80	X		72,537.38
05/31/2016	6431	Shannon Kittle	0600 · Supplies:0610 -...	S'Camp Supplies	16.20	X		72,521.18

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06/01/2016	6432	Lincoln Financial	-split-	#3250477589 J...	1,168.12	X		71,353.06
06/01/2016	6433	Century Link	0500 · Other Purchase...	5/22/16	163.30	X		71,189.76
06/01/2016	6434	Xcel Energy	0600 · Supplies:0621 - ...	502700408	448.46	X		70,741.30
06/01/2016	6435	Teresa Hanik	1700 · Pupil Activities:...	S'Camp Refund	22.00	X		70,719.30
06/01/2016	6436	Janet Hayes	0600 · Supplies:0610 -...	S'Camp Supplies	103.50	X		70,615.80
06/01/2016	6437	Rebecca Schrank	0600 · Supplies:0610 -...	S'Camp Supplies	384.75	X		70,231.05
06/01/2016	6438	Rebecca Jones	0600 · Supplies:0610 -...	VOID: S'Camp...		X		70,231.05
06/01/2016	6439	Jodi Anderson	0600 · Supplies:0610 -...	S'Camp Supplies	414.00	X		69,817.05
06/01/2016	6440	Pine Valley Landscap...	0400 · Purchased Prop...	#12392	666.40	X		69,150.65
06/02/2016	6441	Turfscape, Inc.	0400 · Purchased Prop...	#5720	4,572.00	X		64,578.65
06/02/2016	6442	Net Q Services	-split-	#1000472	1,427.00	X		63,151.65
06/02/2016	6443	CO Code Consulting,...	0400 · Purchased Prop...	#7953	180.00	X		62,971.65
06/04/2016	398		0300 · Purchased Prof. ...	May RevTrak ...	2,029.37	X		60,942.28
06/06/2016	6444	Rebecca Jones	0600 · Supplies:0610 -...	Camp Supplies	448.50	X		60,493.78
06/06/2016	6445	DLH Architecture	0700 · Property / Equi...	MS Out Building	1,212.05	X		59,281.73
06/06/2016	6446	CO Montessori Asso...	0500 · Other Purchase...	Membership	175.00	X		59,106.73
06/06/2016	6447	All Copy Products Inc.	-split-	#18824684	1,461.75	X		57,644.98
06/06/2016	6448	B.C. Building Servic...	0700 · Property / Equi...	#16-26404	20,771.41	X		36,873.57
06/06/2016	6449	Judi's House	0001 · 2900 - AA Expe...	Ryoko Fund R...	1,000.00	X		35,873.57
06/07/2016	6450	Beta Health	-split-	#G000542856	183.50	X		35,690.07
06/07/2016	6451	Illyce Kaarto	0500 · Other Purchase...	PD Secondary ...	700.00	X		34,990.07
06/07/2016	6452	Janitorial Property Mgt	0400 · Purchased Prop...	#130	3,240.00	X		31,750.07
06/07/2016	6453	Claudean Ostrom	0800 · Other Goods & ...		630.00			31,120.07
06/07/2016	6454	Brycie Strother	0600 · Supplies:0610 -...	Supplies	30.87	X		31,089.20
06/07/2016	6455	Bayaud Enterprises	0300 · Purchased Prof. ...	#44921	45.00	X		31,044.20
06/07/2016	399		8130 - CSAFE -01 Gen...	CSAFE to WF ...		X	350,000.00	381,044.20
06/08/2016			-split-	Deposit		X	3,507.41	384,551.61
06/08/2016	6456	DCSD Re.1	-split-	May 2016	1,645.22	X		382,906.39
06/08/2016	6457	Standard and Poor's	-split-	#11307308	3,000.00	X		379,906.39
06/08/2016	6458	Watts Up LED, LLC	0600 · Supplies:0610 -...	#400105	2,044.00	X		377,862.39
06/08/2016	6459	Lynn Booton	0100 · Salaries:0150 - ...	S'Camp Pay	1,033.87	X		376,828.52
06/08/2016	6460	Shannon Kittle	0100 · Salaries:0150 - ...	S'Camp Pay	710.17	X		376,118.35
06/08/2016	6461	Glory Arndt	0100 · Salaries:0150 - ...	S'Camp Pay	522.58	X		375,595.77
06/08/2016	6462	Rebecca Schrank	0100 · Salaries:0150 - ...	Summer Camp ...	357.56	X		375,238.21
06/08/2016	6463	Janet Hayes	0100 · Salaries:0150 - ...	Summer Camp ...	107.56	X		375,130.65
06/08/2016	6464	Paul Brannberg	0100 · Salaries:0150 - ...	S'Camp Pay	1,033.88	X		374,096.77
06/08/2016	6465	Chrissy Howell	0600 · Supplies:0610 -...	Camp Supplies	317.25	X		373,779.52
06/08/2016	6466	Brenda Kjar	0600 · Supplies:0610 -...	Camp Supplies	580.50	X		373,199.02
06/08/2016	6467	Sam Carstens	0600 · Supplies:0610 -...	Camp Supplies	414.00	X		372,785.02
06/08/2016	6468	Rebecca Schrank	0600 · Supplies:0610 -...	Camp Supplies	405.00	X		372,380.02

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06/08/2016	6469	Lynn Booton	0600 · Supplies:0610 - ...	Camp Supplies	34.50	X		372,345.52
06/08/2016	6470	Pinnacol Assurance	8181 · Prepaid Expenses	#18102713	1,963.00	X		370,382.52
06/08/2016	392		-split-	RT 5/30-6/8/16		X	9,634.64	380,017.16
06/13/2016	6471	Rebecca Jones	0100 · Salaries:0150 - ...	Summer Camp ...	1,190.56	X		378,826.60
06/13/2016	6472	Janet Hayes	0100 · Salaries:0150 - ...	Summer Camp ...	794.74	X		378,031.86
06/13/2016	6473	Rebecca Schrank	0100 · Salaries:0150 - ...	Summer Camp ...	526.72	X		377,505.14
06/13/2016	6474	Jodi Anderson	0100 · Salaries:0150 - ...	Summer Camp ...	1,190.57	X		376,314.57
06/13/2016	6475	Regal Awards	0001 · 2900 - AA Expe...	#47938	1,693.34	X		374,621.23
06/13/2016	6476	Northwest Evaluatio...	0600 · Supplies:0610 - ...	Web-Based M...	2,550.00	X		372,071.23
06/13/2016	6477	Janet Hayes	0600 · Supplies:0610 - ...	S'Camp Supplies	17.25	X		372,053.98
06/13/2016	6478	CPN Metro District	0400 · Purchased Prop....	Acct.#2919+69...	585.11	X		371,468.87
06/13/2016	6479	International Montes...	0800 · Other Goods & ...	Membership D...	250.00	X		371,218.87
06/13/2016	6480	CO Bureau of Investi...	0300 · Purchased Prof. ...	#A161100374	79.00	X		371,139.87
06/13/2016	6481	Haulaway Storage C...	0400 · Purchased Prop....	#0276464	200.00	X		370,939.87
06/13/2016	6482	IREA	0600 · Supplies:0622 - ...	311 + 241	6,257.97	X		364,681.90
06/15/2016	6483	HSA Bank	-split-	HSA June	2,100.00	X		362,581.90
06/15/2016	6484	HSA Bank	0200 · Benefits:0250 - ...	HSA June	625.00	X		361,956.90
06/15/2016	6485	Brycie Strother	0700 · Property / Equi...	Micro Ctr./Co...	719.98	X		361,236.92
06/15/2016	6486	Chrissy Howell	0600 · Supplies:0610 - ...	S'Camp Supplies	462.00	X		360,774.92
06/15/2016	6487	Lisa Albert	0600 · Supplies:0610 - ...	S'Camp Supplies	483.00	X		360,291.92
06/15/2016	6488	Rebecca Jones	0600 · Supplies:0610 - ...	S'Camp Supplies	448.50	X		359,843.42
06/16/2016			-split-	Deposit		X	1,454.88	361,298.30
06/16/2016	6489	Jodi Anderson	0600 · Supplies:0610 - ...	S'Camp Supplies	34.50	X		361,263.80
06/16/2016	6490	Century Link	0500 · Other Purchase...	06/29/16	124.87	X		361,138.93
06/16/2016	6491	Bart Skidmore	0300 · Purchased Prof. ...		37.50	X		361,101.43
06/20/2016	6492	Kutz and Bethke	0300 · Purchased Prof. ...	#220474	110.00	X		360,991.43
06/20/2016	6493	Claudeen Ostrom	0001 · 2900 - AA Expe...	Key Fob Refund	13.00	X		360,978.43
06/20/2016	6494	Gary Leimer, Inc.	0700 · Property / Equi...	#160522	12,850.00	X		348,128.43
06/20/2016	395	QQ Payroll	0100 · Salaries:0110 - ...	WF 473 Payrol...	185,017.28	X		163,111.15
06/20/2016	395		0100 · Salaries:0110 - ...	#10154 Nielson	13.92	X		163,097.23
06/20/2016	395		0100 · Salaries:0110 - ...	#10155 Strother	249.52	X		162,847.71
06/20/2016	395		0100 · Salaries:0110 - ...	#10156 Wendell	49.52	X		162,798.19
06/21/2016			-split-	Deposit		X	6,793.34	169,591.53
06/21/2016	6495	Heart Smart, Inc.	0300 · Purchased Prof. ...	#23731	55.00	X		169,536.53
06/21/2016	6496	Rebecca Jones	0600 · Supplies:0610 - ...	custodial suppl...	67.82	X		169,468.71
06/21/2016	6497	John Gilkey	0001 · 2900 - AA Expe...	key card refund	52.00	X		169,416.71
06/21/2016	6498	Alison Cargo	0001 · 2900 - AA Expe...	key card refund	26.00	X		169,390.71
06/21/2016	6499	Chrissy Howell	0600 · Supplies:0610 - ...	S'Camp Supplies	17.25	X		169,373.46
06/21/2016	6500	Roda Pajela	0700 · Property / Equi...	Ikea Shelves	389.94	X		168,983.52
06/21/2016	6501	Chrissy Howell	0100 · Salaries:0150 - ...	Summer Camp	908.67	X		168,074.85



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06/21/2016	6502	Janet Hayes	0100 · Salaries:0150 - ...	Summer Camp	550.09	X		167,524.76
06/21/2016	6503	Brenda Kjar	0100 · Salaries:0150 - ...	Summer Camp	423.77	X		167,100.99
06/21/2016	6504	Martha Sill	0100 · Salaries:0150 - ...	Summer Camp ...	423.78	X		166,677.21
06/21/2016	6505	Sam Carstens	0100 · Salaries:0150 - ...	Summer Camp ...	990.89	X		165,686.32
06/21/2016	6506	Rebecca Schrank	0100 · Salaries:0150 - ...	Summer Camp ...	550.09	X		165,136.23
06/23/2016	6507	Conner Jones	0400 · Purchased Prop....	Spray Weeds	87.50	X		165,048.73
06/23/2016	6508	Jeromy Johnson	-split-		8,841.23	X		156,207.50
06/23/2016	6509	Rebecca Jones	0600 · Supplies:0610 - ...	Weed Spray	95.98	X		156,111.52
06/24/2016	375	401k	7471 · Payroll Liabiliti...	June '16 401k	5,174.94	X		150,936.58
06/24/2016	376	PERA	7471 · Payroll Liabiliti...	June PERA Sal...	38,766.33	X		112,170.25
06/24/2016	376	PERA	7471 · Payroll Liabiliti...	June PERA Ho...	19,058.33	X		93,111.92
06/24/2016	392		-split-	RT 6/9-24/16		X	4,465.27	97,577.19
06/27/2016	6510	Denise Glenn	0600 · Supplies:0610 - ...	Supplies	597.86	X		96,979.33
06/27/2016	6511	Sprint	0500 · Other Purchase...	#150948643-028	170.33	X		96,809.00
06/27/2016	6512	Great America Finan...	-split-	#18944216	294.68	X		96,514.32
06/27/2016	397	P-Cards	Wells Fargo P-Cards	June'16 P-Cards	14,599.14	X		81,915.18
06/28/2016			-split-	Deposit		X	810.50	82,725.68
06/28/2016	6513	Jeromy Johnson	0700 · Property / Equi...	School Furniture	965.63	X		81,760.05
06/29/2016	6514	Chrissy Howell	0600 · Supplies:0610 - ...	Camp Supplies	40.50	X		81,719.55
06/29/2016	6515	Shelly Biggs	0600 · Supplies:0610 - ...	Pizza / 8th Grd....	139.53	X		81,580.02
06/29/2016	6516	Chrissy Howell	0100 · Salaries:0150 - ...	Camp Pay	1,371.42	X		80,208.60
06/29/2016	6517	Rebecca Jones	0100 · Salaries:0150 - ...	Summer Camp ...	1,232.34	X		78,976.26
06/29/2016	6518	Lisa Albert	0100 · Salaries:0150 - ...	Summer Camp ...	1,270.76	X		77,705.50
06/29/2016	6519	Xcel Energy	0600 · Supplies:0621 - ...	Stmt. 06/24/16	192.56	X		77,512.94
06/29/2016	6520	Ryoko Fusatani	0100 · Salaries:0110 - ...	Mentor Bonus	452.75	X		77,060.19
06/29/2016	6521	Tim Snowtala	0700 · Property / Equi...	Painting	3,500.00	X		73,560.19
06/30/2016			0300 · Purchased Prof. ...	Service Charge	24.50	X		73,535.69
06/30/2016	398		0300 · Purchased Prof. ...	June RevTrak ...	604.92	X		72,930.77
06/30/2016	401		-split-	write off o/s ch...		X	41.42	72,972.19
06/30/2016	401		8101 · General Fund 4...	write off o/s ch...		X	10.00	72,982.19
06/30/2016	401		8101 · General Fund 4...	write off o/s ch...		X	187.15	73,169.34
06/30/2016	401		8101 · General Fund 4...	write off o/s ch...		X	13.00	73,182.34
06/30/2016	401		8101 · General Fund 4...	write off o/s ch...		X	35.00	73,217.34