

DCS Montessori Charter School

1/14/2016 7:08 AM

Register: 8101 - General Fund 473

From 10/01/2015 through 12/31/2015

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>
10/02/2015			-split-	Deposit		X	16,146.60	75,764.58
10/02/2015	5805	Leann Schrag	0300 · Purchased Prof. ...	Sept '15 contra...	511.00	X		75,253.58
10/02/2015	5806	CND Wright Specialty	0500 · Other Purchase...	Stmnt. Date:09/...	2,582.89	X		72,670.69
10/02/2015	5807	Becker Copier Service	0600 · Supplies:0610 -...	#39652	169.95	X		72,500.74
10/02/2015	5808	Nutrition Services	-split-	Aug & Sept'15	869.43	X		71,631.31
10/02/2015	5809	Pinnacol Assurance	0500 · Other Purchase...	#17774514	2,083.00	X		69,548.31
10/02/2015	5810	Brycie Strother	0001 · 2900 - AA Expe...	Key fob refund	26.00	X		69,522.31
10/05/2015	398		0300 · Purchased Prof. ...	Sept RevTrak ...	4,662.60	X		64,859.71
10/06/2015	5811	Complete Business S...	-split-	AR378347	1,157.68	X		63,702.03
10/06/2015	5812	DLH Architecture	0700 · Property / Equi...	9/30/15	538.75	X		63,163.28
10/06/2015	5813	United Health Care	-split-	C0038698215	17,513.85	X		45,649.43
10/06/2015	5814	YMCA of the Rockies	0001 · 2900 - AA Expe...	508326 35657	7,568.00	X		38,081.43
10/06/2015	5815	DCSD Re.1	0001 · 2900 - AA Expe...	8/24 & 28/15 #...	2,870.48			35,210.95
10/06/2015	5816	CO Dept. of Human ...	0300 · Purchased Prof. ...	Trails bckgrdx10	150.00	X		35,060.95
10/06/2015	392		-split-	RT 9/29-10/6/15		X	47,869.87	82,930.82
10/07/2015	5817	Follett Library Resou...	-split-	#745863F-5 #7...	92.02	X		82,838.80
10/07/2015	5818	Janitorial Property Mgt	0400 · Purchased Prop....	#121	3,720.00	X		79,118.80
10/07/2015	5819	ThyssenKrupp	0400 · Purchased Prop....	#3002156802	1,170.82	X		77,947.98
10/07/2015	5820	B.C. Building Servic...	0400 · Purchased Prop....	#15-24769	784.00	X		77,163.98
10/07/2015	5821	Century Link	0500 · Other Purchase...	9/22/15	163.30	X		77,000.68
10/07/2015	5822	Net Q Services	-split-	1000353	1,387.00	X		75,613.68
10/07/2015	5823	Beta Health	-split-	#G002073499	169.75	X		75,443.93
10/07/2015	5824	MEF Scrip	0700 · Property / Equi...	Amazon/Tech	280.00	X		75,163.93
10/07/2015	5825	MEF Scrip	-split-	Office supplies	2,000.00	X		73,163.93
10/07/2015	5826	Division of Fire Prev...	0700 · Property / Equi...	SI 4141	1,705.00	X		71,458.93
10/07/2015	5827	Robinson & Henry	0300 · Purchased Prof. ...	#28700	1,440.00	X		70,018.93
10/07/2015	5828	Jeromy Johnson	-split-	Board/Supplies	1,518.30	X		68,500.63
10/08/2015			-split-	Deposit		X	8,987.26	77,487.89
10/08/2015	5829	World Wildlife Fund	0001 · 2900 - AA Expe...	W W F	375.00			77,112.89
10/08/2015	399		0600 · Supplies:0610 -...	overlimit fee N...	39.00	X		77,073.89
10/12/2015	5830	Janet Hayes	0600 · Supplies:0610 -...	ASP Supplies ...	22.80	X		77,051.09
10/12/2015	5831	Patty Moore	0100 · Salaries:0150 - ...	ASP Supplies ...	136.80	X		76,914.29
10/12/2015	5832	Lynn Booton	0600 · Supplies:0610 -...	ASP Supplies ...	119.70	X		76,794.59
10/12/2015	5833	Sam Carstens	0600 · Supplies:0610 -...	ASP Supplies ...	418.95	X		76,375.64
10/12/2015	5834	Chrissy Howell	0600 · Supplies:0610 -...	ASP Supplies ...	379.05	X		75,996.59
10/12/2015	5835	Helga B. Bergen	0600 · Supplies:0610 -...	ASP Supplies ...	239.40	X		75,757.19
10/12/2015	5836	Heart Smart, Inc.	0300 · Purchased Prof. ...	#23457	110.00	X		75,647.19
10/12/2015	5837	Susan Baysinger	0500 · Other Purchase...	PD ASHA + D...	224.00	X		75,423.19
10/14/2015	5838	Socorro Peralta	0600 · Supplies:0610 -...	ASP Supplies ...	119.70	X		75,303.49
10/16/2015	399		8130 - CSAFE -01 Gen...	CSAFE to WF ...		X	200,000.00	275,303.49

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10/20/2015		Nicole Gassman	Wells Fargo P-Cards [s...	online overlimi...	143.83	X		275,159.66
10/20/2015	5841	Christine Patel	0001 · 2900 - AA Expe...	library refund	15.00	X		275,144.66
10/20/2015	5842	Kutz and Bethke	0300 · Purchased Prof. ...	#220019	137.50	X		275,007.16
10/20/2015	5843	Net Q Services	-split-	1000365	2,500.00	X		272,507.16
10/20/2015	5844	CO Bureau of Investi...	-split-	A160300524 ...	79.00	X		272,428.16
10/20/2015	5845	Melissa Miles	0001 · 2900 - AA Expe...	library refund	10.00	X		272,418.16
10/20/2015	5846	IREA	-split-	9/28 & 10/5/15	7,399.91	X		265,018.25
10/20/2015	395	QQ Payroll	0100 · Salaries:0110 - ...	WF 473 Payrol...	179,847.67	X		85,170.58
10/21/2015	5847	Ground Engineering ...	0700 · Property / Equi...	#154412.0-1	130.50	X		85,040.08
10/21/2015	5848	DLMC	0600 · Supplies:0610 -...	DCSM movie l...	308.00	X		84,732.08
10/21/2015	5849	Susan Baysinger	0600 · Supplies:0610 -...	SPED Supplies	63.00	X		84,669.08
10/21/2015	5850	Jordan Strother	0600 · Supplies:0610 -...	ASP Fall '15	1,000.00	X		83,669.08
10/21/2015	5851	Follett School Soluti...	-split-	Library	122.68	X		83,546.40
10/21/2015	5852	Haulaway Storage C...	0400 · Purchased Prop...	#0261133	200.00	X		83,346.40
10/21/2015	5853	Haulaway Storage C...	0400 · Purchased Prop...	#0261400	118.00	X		83,228.40
10/23/2015			-split-	Deposit		X	7,309.97	90,538.37
10/23/2015	5854	Century Link	0500 · Other Purchase...	10/7/15	122.11	X		90,416.26
10/23/2015	5855	Castle Pines No. Met...	-split-	9/30/15	719.06	X		89,697.20
10/23/2015	5856	Douglas County Sch...	0500 · Other Purchase...	#2555	100.00	X		89,597.20
10/23/2015	5857	Marlin Business Bank	-split-	#13607259	605.57	X		88,991.63
10/23/2015	5858	Heart Smart, Inc.	0300 · Purchased Prof. ...	#23477	910.00	X		88,081.63
10/23/2015	376	PERA	7471 · Payroll Liabiliti...	October PERA ...	33,542.82	X		54,538.81
10/23/2015	376	PERA	7471 · Payroll Liabiliti...	October PERA ...	17,436.73	X		37,102.08
10/23/2015	392		-split-	RT 10/7-10/21/...		X	15,450.75	52,552.83
10/27/2015	397	P-Cards	Wells Fargo P-Cards	October '15 P-...	18,759.58	X		33,793.25
10/28/2015	375	401k	7471 · Payroll Liabiliti...	October'15 401k	3,329.29	X		30,463.96
10/28/2015	392		-split-	RT 10/22-28/15		X	34,390.31	64,854.27
10/29/2015	5859	Diana Visser	0001 · 2900 - AA Expe...	A.Visser librar...	15.00	X		64,839.27
10/29/2015	5860	United Health Care	-split-	C0038976830	19,597.86	X		45,241.41
10/29/2015	5861	Julia Braccini	-split-	supplies	49.88	X		45,191.53
10/29/2015	5862	Jeff Caron	0600 · Supplies:0610 -...	Board Mtg. Su...	42.21	X		45,149.32
10/29/2015	5863	Front Range CPR	0300 · Purchased Prof. ...	10/20/15	255.00	X		44,894.32
10/29/2015	5864	Olivia & Ronald Grif...	-split-	refund Sebastia...	710.25	X		44,184.07
10/29/2015	5865	Bassett & Associates ...	0700 · Property / Equi...	10/23/15	4,554.00	X		39,630.07
10/29/2015	5866	Vision Service Plan	0200 · Benefits:EE Pay...	Nov'15 cvrg	382.17	X		39,247.90
10/29/2015	5867	Great America Finan...	-split-	#17738347	285.60	X		38,962.30
10/29/2015	5868	DCSD Re.1	-split-	September 2015	2,895.58	X		36,066.72
10/29/2015	5869	YMCA of the Rockies	0001 · 2900 - AA Expe...	ASP	3,986.00	X		32,080.72
10/29/2015	5870	Jordan Strother	0300 · Purchased Prof. ...	VOID: ASP Da...		X		32,080.72
10/30/2015			-split-	Deposit		X	6,571.00	38,651.72

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10/30/2015			-split-	Deposit		X	329.98	38,981.70
10/30/2015	5871	Jordan Strother	0300 · Purchased Prof. ...	ASP Dance Pay	850.00	X		38,131.70
10/30/2015	5872	Helga B. Bergen	0300 · Purchased Prof. ...	10/2/15 Spanish	1,650.00	X		36,481.70
10/30/2015	5873	Jessica Goodwin	0001 · 2900 - AA Expe...	library refund	10.00	X		36,471.70
10/30/2015	5874	Erin Reindl	0001 · 2900 - AA Expe...	library refund	15.00	X		36,456.70
10/30/2015	5875	Rand McNally	0001 · 2900 - AA Expe...	#003301276	449.00	X		36,007.70
10/30/2015	5876	Alison Barsan	-split-	supplies	135.20	X		35,872.50
10/31/2015			0300 · Purchased Prof. ...	Service Charge	81.50	X		35,791.00
11/01/2015	399		8130 - CSAFE -01 Gen...	CSAFE to WF ...		X	235,000.00	270,791.00
11/02/2015	5877	Front Range CPR	0300 · Purchased Prof. ...	ASP F'15	200.00	X		270,591.00
11/02/2015	5878	Bassett & Associates ...	0700 · Property / Equi...	MS Out Bldgs.	85,021.20	X		185,569.80
11/02/2015	5879	Holly Morgan	0001 · 2900 - AA Expe...	Library Supplies	53.46	X		185,516.34
11/02/2015	5880	Net Q Services	-split-	#1000366	1,095.00	X		184,421.34
11/02/2015	5881	Pinnacol Assurance	0500 · Other Purchase...	#17810905	2,083.00	X		182,338.34
11/02/2015	5882	Elite Audio/Video, Inc.	0800 · Other Goods & ...	#150603	7,927.00	X		174,411.34
11/03/2015	5883	BBVA Compass Bank	8102 · BBVA Compas...	Transfer of Fun...	1,500.00	X		172,911.34
11/03/2015	5884	Pine Valley Landscap...	0400 · Purchased Prop...	#12190	798.70	X		172,112.64
11/03/2015	5885	YMCA of the Rockies	0001 · 2900 - AA Expe...	Deposit 16/17 ...	1,445.00	X		170,667.64
11/04/2015			1900 · Other Local Re...	Deposit		X	12,900.00	183,567.64
11/04/2015	5886	Linda Oustucky	0600 · Supplies:0610 -...	Vision Testing ...	43.76	X		183,523.88
11/04/2015	5887	Net Q Services	-split-	#1000371	1,427.00	X		182,096.88
11/04/2015	5888	MEF Scrip	-split-	ASP/Karen A	125.00	X		181,971.88
11/04/2015	5889	DLH Architecture	0700 · Property / Equi...	10/31/15	1,346.88	X		180,625.00
11/04/2015	5890	Brycie Strother	-split-	office supplies	221.27	X		180,403.73
11/04/2015	5891	Kristina Baxter	0001 · 2900 - AA Expe...	supplies	146.36			180,257.37
11/04/2015	5892	Nutrition Services	0600 · Supplies:0610 -...	October 2015	201.58	X		180,055.79
11/04/2015	5893	Robinson & Henry, P...	0300 · Purchased Prof. ...	#29691	61.83	X		179,993.96
11/04/2015	5894	Xcel Energy	-split-	476631065	196.04	X		179,797.92
11/04/2015	5895	Companion Life Ins. ...	-split-	Nov'15 cvrg	1,124.88	X		178,673.04
11/04/2015	5896	Janitorial Property Mgt	0400 · Purchased Prop...	VOID: #122		X		178,673.04
11/04/2015	5897	Sprint	0500 · Other Purchase...	#150948643-020	169.37	X		178,503.67
11/04/2015	5898	Chrissy Howell	0600 · Supplies:0610 -...	ASP Supplies ...	367.65	X		178,136.02
11/04/2015	5899	Janet Hayes	0600 · Supplies:0610 -...	ASP Supplies ...	68.40	X		178,067.62
11/04/2015	5900	Lynn Booton	0600 · Supplies:0610 -...	ASP Supplies ...	57.00	X		178,010.62
11/04/2015	5901	Sam Carstens	0600 · Supplies:0610 -...	ASP Supplies ...	48.45	X		177,962.17
11/04/2015	5902	Socorro Peralta	0600 · Supplies:0610 -...	ASP Supplies ...	39.90	X		177,922.27
11/04/2015	5903	Helga B. Bergen	0300 · Purchased Prof. ...	VOID: ASP Fa...		X		177,922.27
11/04/2015	5904	ATA Martial Arts	0300 · Purchased Prof. ...	ASP Fall'15	665.00	X		177,257.27
11/04/2015	5905	Chess Wizards	0300 · Purchased Prof. ...	ASP fall '15	1,455.97	X		175,801.30
11/04/2015	5906	Fencing Academy of ...	0300 · Purchased Prof. ...	ASP Fall'15 / S2	876.02	X		174,925.28

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11/04/2015	5907	Play-Well TEKnolog...	0300 · Purchased Prof. ...	ASP Fall '15	1,904.00	X		173,021.28
11/04/2015	5908	TGA of Douglas Cou...	0300 · Purchased Prof. ...	ASP Fall'15	1,363.85	X		171,657.43
11/04/2015	5909	Tumble Boogie	0300 · Purchased Prof. ...	ASP Fall'15	700.00	X		170,957.43
11/04/2015	392		-split-	RT 10/29-11/4/...		X	46,102.82	217,060.25
11/04/2015	398		0300 · Purchased Prof. ...	Oct. RevTrak ...	3,530.40	X		213,529.85
11/05/2015	5910	CND Wright Specialty	0500 · Other Purchase...	Stmt. Date:10/...	2,582.89	X		210,946.96
11/05/2015	5911	Beta Health	-split-	#G002087252	169.75	X		210,777.21
11/05/2015	5912	Century Link	0500 · Other Purchase...	10/22/15	163.30	X		210,613.91
11/06/2015			-split-	Deposit		X	907.00	211,520.91
11/06/2015			-split-	Deposit		X	10,237.68	221,758.59
11/06/2015	5913	IREA	0600 · Supplies:0622 - ...	10/27/15	5,898.66	X		215,859.93
11/06/2015	5914	Cash	0001 · 2900 - AA Expe...	Book Fair	665.00	X		215,194.93
11/06/2015	5915	Susan Baysinger	0500 · Other Purchase...	PD SPED	70.00	X		215,124.93
11/07/2015	5916	HSA Bank	-split-	Cooper / Wolfe...	950.00	X		214,174.93
11/07/2015	5917	HSA Bank	-split-	HSA Dec	2,050.00	X		212,124.93
11/07/2015	5918	Front Range CPR	0300 · Purchased Prof. ...	ASP F'15	815.00	X		211,309.93
11/10/2015	5919	Bart Skidmore	0300 · Purchased Prof. ...	10/31/15	472.50	X		210,837.43
11/10/2015	5920	HSA Bank	0200 · Benefits:0250 - ...	Cooper / Wolfe...	475.00	X		210,362.43
11/10/2015	5921	Complete Business S...	-split-	AR383086	382.44	X		209,979.99
11/10/2015	5922	Heart Smart, Inc.	0300 · Purchased Prof. ...	#23496	55.00	X		209,924.99
11/10/2015	5923	Lincoln Financial	-split-	#3120038054 ...	1,183.49	X		208,741.50
11/10/2015	5924	Costco	0600 · Supplies:0610 -...	Membership N...	55.00	X		208,686.50
11/11/2015			-split-	Deposit		X	2,850.51	211,537.01
11/13/2015			-split-	Deposit		X	3,117.96	214,654.97
11/13/2015	5925	Karen Aschenbrenner	0001 · 2900 - AA Expe...	Sam's Club	50.40	X		214,604.57
11/13/2015	5926	Brycie Strother	-split-	supplies	327.84	X		214,276.73
11/13/2015	5927	Ryoko Fusatani	-split-	supplies	217.73	X		214,059.00
11/14/2015	392		-split-	RT 11/5-11/14/...		X	21,991.41	236,050.41
11/18/2015	5928	Lara Blanchard	0001 · 2900 - AA Expe...	supplies	34.71	X		236,015.70
11/18/2015	5929	Follett School Soluti...	-split-	#765755F-3, 7...	227.12	X		235,788.58
11/18/2015	5930	Complete Business S...	0400 · Purchased Prop....	#AR384100	8.96	X		235,779.62
11/18/2015	5931	All Copy Products Inc.	-split-	#17823146	2,206.52	X		233,573.10
11/18/2015	5932	MEF Scrip	-split-	Office/marketing	505.00	X		233,068.10
11/18/2015	5933	Helga B. Bergen	0300 · Purchased Prof. ...	ASP	133.20	X		232,934.90
11/18/2015	5934	Jordan Strother	0600 · Supplies:0610 -...	ASP Supplies	800.00	X		232,134.90
11/19/2015			-split-	Deposit		X	1,662.38	233,797.28
11/19/2015			0017 · 2900 - AA Reve...	Deposit		X	325.28	234,122.56
11/20/2015			-split-	Deposit		X	1,897.86	236,020.42
11/20/2015			-split-	Deposit		X	5,193.02	241,213.44
11/20/2015	5935	Kate & Eric Waldinger	-split-	refund	298.51	X		240,914.93

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11/20/2015	5936	Helga B. Bergen	0300 · Purchased Prof. ...	11/20/15 Spanish	1,500.00	X		239,414.93
11/20/2015	395	QQ Payroll	0100 · Salaries:0110 - ...	WF 473 Payrol...	169,064.91	X		70,350.02
11/20/2015	395		0100 · Salaries:0110 - ...	Gorski chk# 10...	76.97	X		70,273.05
11/22/2015	392		-split-	RT 11/15-11/2...		X	8,463.00	78,736.05
11/24/2015	5937	IREA	0600 · Supplies:0622 - ...	11/04/15	1,228.22	X		77,507.83
11/24/2015	5938	Pine Valley Landsc...	0400 · Purchased Prop....	#12210	871.25	X		76,636.58
11/24/2015	5939	Holly Morgan	0001 · 2900 - AA Expe...	Lib. Supplies	75.33	X		76,561.25
11/24/2015	5940	Castle Pines No. Met...	-split-	10/31/15	665.81	X		75,895.44
11/24/2015	5941	Walter Industrial & S...	0600 · Supplies:0610 -...	#293476	2,241.18	X		73,654.26
11/24/2015	5942	Heart Smart, Inc.	0300 · Purchased Prof. ...	#23515	910.00	X		72,744.26
11/25/2015	375	401k	7471 · Payroll Liabiliti...	November'15 4...	3,456.86	X		69,287.40
11/25/2015	376	PERA	7471 · Payroll Liabiliti...	November PER...	37,465.97	X		31,821.43
11/25/2015	376	PERA	7471 · Payroll Liabiliti...	November PER...	14,495.17	X		17,326.26
11/27/2015	397	P-Cards	Wells Fargo P-Cards	Nov. 15 P-Cards	11,837.33	X		5,488.93
11/28/2015	5943	Follett School Soluti...	-split-	#779861F-6 77...	216.44	X		5,272.49
11/28/2015	5944	Marlin Business Bank	-split-	#1276641	605.57	X		4,666.92
11/28/2015	5945	IREA	0600 · Supplies:0622 - ...	241 Max Dr.	615.78	X		4,051.14
11/28/2015	392		-split-	RT 11/23-11/2...		X	33,877.00	37,928.14
11/30/2015			0300 · Purchased Prof. ...	Service Charge	90.30	X		37,837.84
11/30/2015	5949	Century Link	0500 · Other Purchase...	11/7/15	122.11	X		37,715.73
11/30/2015	5950	Haulaway Storage C...	-split-	#0263272 #026...	636.00	X		37,079.73
11/30/2015	5951	Denice Lacina	0001 · 2900 - AA Expe...	library refund	15.00			37,064.73
11/30/2015	5952	CO Bureau of Investi...	0300 · Purchased Prof. ...	A160400567	39.50	X		37,025.23
11/30/2015	5953	Chris Scovil	0600 · Supplies:0610 -...	supplies	12.29	X		37,012.94
11/30/2015	5954	Crow Canyon	0001 · 2900 - AA Expe...	Deposit 7th trip...	600.00	X		36,412.94
12/01/2015	5955	Great America Finan...	-split-	#17886600	969.84	X		35,443.10
12/01/2015	5956	Sprint	0500 · Other Purchase...	#150948643-021	168.56	X		35,274.54
12/01/2015	5957	Companion Life Ins. ...	-split-	Dec'15 cvrg	1,027.74	X		34,246.80
12/01/2015	5958	Brycie Strother	-split-	supplies	227.18	X		34,019.62
12/01/2015	5959	Lincoln Financial	-split-	#3138531136 ...	1,115.61	X		32,904.01
12/01/2015	5960	Vision Service Plan	0200 · Benefits:EE Pay...	Dec'15 cvrg	382.17	X		32,521.84
12/01/2015	5961	United Health Care	-split-	0039195430 D...	18,697.27	X		13,824.57
12/01/2015	5962	Swanhorst & Co.	0300 · Purchased Prof. ...	MEF/DCS '15 ...	8,000.00	X		5,824.57
12/01/2015	5963	Ground Engineering ...	0700 · Property / Equi...	#154412.0-2	3,686.50	X		2,138.07
12/01/2015	5964	Jennifer Harris	0001 · 2900 - AA Expe...	library refund	10.00	X		2,128.07
12/01/2015	5965	Jordan Strother	-split-	ASP Pay+Supp...	1,500.00	X		628.07
12/01/2015	399		8130 - CSAFE -01 Gen...	CSAFE to WF ...		X	260,000.00	260,628.07
12/02/2015	5966	Performance Soccer ...	0300 · Purchased Prof. ...	Oct.-Nov. 2015	405.00	X		260,223.07
12/02/2015	5967	Janitorial Property Mgt	0400 · Purchased Prop....	#122 - Stop Pm...	3,071.00	X		257,152.07
12/02/2015	5968	HSA Bank	0200 · Benefits:0250 - ...	Cooper / Wolfe...	475.00	X		256,677.07

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<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>
12/02/2015	5969	Nutrition Services	0600 · Supplies:0610 -...	November 2015	408.46	X		256,268.61
12/02/2015	5970	All Copy Products Inc.	-split-	#17938357	1,461.75	X		254,806.86
12/02/2015	5971	DLH Architecture	0700 · Property / Equi...	11/30/15	808.12			253,998.74
12/02/2015	5972	MEF Scrip	-split-	ASP/Mktg	110.00	X		253,888.74
12/04/2015			-split-	Deposit		X	19,513.44	273,402.18
12/04/2015			-split-	Deposit		X	2,918.37	276,320.55
12/04/2015	398		0300 · Purchased Prof. ...	Nov. RevTrak ...	3,457.17	X		272,863.38
12/05/2015			0017 · 2900 - AA Reve...	Deposit		X	537.90	273,401.28
12/08/2015			-split-	Deposit		X	18,012.00	291,413.28
12/08/2015	5973	Janitorial Property Mgt	0400 · Purchased Prop...	#123 Nov. Clea...	3,180.00	X		288,233.28
12/08/2015	5974	Century Link	0500 · Other Purchase...	11/22/15	163.30	X		288,069.98
12/08/2015	5975	Beta Health	-split-	#G002100828	169.75	X		287,900.23
12/08/2015	5976	Net Q Services	-split-	#1000385	1,427.00	X		286,473.23
12/08/2015	5977	Xcel Energy	0600 · Supplies:0621 - ...	480708272	1,046.18	X		285,427.05
12/08/2015	5978	Walter Industrial & S...	0600 · Supplies:0610 -...	#293476-1	612.02	X		284,815.03
12/08/2015	5979	Pinnacol Assurance	0500 · Other Purchase...	#17848620	2,083.00	X		282,732.03
12/08/2015	5980	Buckeye Cleaning Ce...	-split-	#929750 + #91...	376.64	X		282,355.39
12/08/2015	5981	Patty Tucker	0001 · 2900 - AA Expe...	Lib.Supplies	121.86	X		282,233.53
12/10/2015			-split-	Deposit		X	1,544.89	283,778.42
12/10/2015	5982	CND Wright Specialty	0500 · Other Purchase...	Stmnt. Date:11/...	2,582.89	X		281,195.53
12/10/2015	5983	Holly Morgan	0001 · 2900 - AA Expe...	Lib. Supplies	97.74	X		281,097.79
12/10/2015	5984	Mad Science of CO	-split-	Lower El FT 1...	1,032.45	X		280,065.34
12/10/2015	5985	DCSD Re.1	0001 · 2900 - AA Expe...	October 2015	670.76			279,394.58
12/10/2015	5986	Bart Skidmore	0300 · Purchased Prof. ...	Audit, etc.	593.75	X		278,800.83
12/10/2015	5987	Ridgeline Communit...	0500 · Other Purchase...	MOP's Prescho...	30.00	X		278,770.83
12/10/2015	5988	Follett School Soluti...	-split-	#785200F-1 #7...	286.72	X		278,484.11
12/10/2015	5989	Rebecca Schrank	0600 · Supplies:0610 -...	supplies	104.57	X		278,379.54
12/10/2015	5990	Paul Brannberg	0600 · Supplies:0610 -...	supplies	58.16	X		278,321.38
12/11/2015			-split-	Deposit		X	12,098.00	290,419.38
12/11/2015			-split-	Deposit		X	110.00	290,529.38
12/11/2015	5991	Nichole Kooi	0001 · 2900 - AA Expe...	Key fob refund	39.00	X		290,490.38
12/11/2015	5992	IREA	-split-	#241 #311	7,320.38	X		283,170.00
12/11/2015	5993	Lindsay Etter	-split-	supplies	16.16	X		283,153.84
12/12/2015	392		-split-	RT 11/29-12/1...		X	100,686.85	383,840.69
12/14/2015	5994	Douglas County Sch...	-split-	#2412 #2573	14.31	X		383,826.38
12/14/2015	5995	Alison Barsan	0001 · 2900 - AA Expe...	carpool cafe	40.74	X		383,785.64
12/14/2015	5996	Jordan Strother	-split-	ASP/Dance Pa...	800.00	X		382,985.64
12/14/2015	5997	Complete Business S...	-split-	AR387401 AR...	604.41	X		382,381.23
12/14/2015	5998	Castle Pines No. Met...	-split-	11/30/15	552.21			381,829.02
12/14/2015	5999	Ryoko Fusatani	-split-	supplies	331.44	X		381,497.58

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12/15/2015	393		7481 · Def Rev / Reg. ...	12/8/15 deposit...	300.00	X		381,197.58
12/16/2015	6000	Haulaway Storage C...	-split-	#0265106 #026...	636.00			380,561.58
12/16/2015	6001	Brycie Strother	8102 · BBVA Compas...	BBVA	1,000.00	X		379,561.58
12/16/2015	6002	Janet Hayes	0001 · 2900 - AA Expe...	Etter Supplies	63.11			379,498.47
12/18/2015			-split-	Deposit		X	5,368.20	384,866.67
12/18/2015			0017 · 2900 - AA Reve...	Deposit		X	34.75	384,901.42
12/18/2015	6003	Ground Engineering ...	0700 · Property / Equi...	#154412.0-3	2,057.00	X		382,844.42
12/18/2015	6004	Century Link	0500 · Other Purchase...	12/07/15	122.04	X		382,722.38
12/18/2015	6005	Helga B. Bergen	0300 · Purchased Prof. ...	12/03-18/15 Sp...	1,050.00	X		381,672.38
12/18/2015	395	QQ Payroll	0100 · Salaries:0110 - ...	WF 473 Payrol...	174,260.57	X		207,411.81
12/18/2015	395		0100 · Salaries:0110 - ...	Gorski chk# 10...	153.94	X		207,257.87
12/18/2015	395		0100 · Salaries:0110 - ...	Neilson chk # 1...	94.74	X		207,163.13
12/23/2015	375	401k	7471 · Payroll Liabiliti...	December'15 4...	4,062.38	X		203,100.75
12/23/2015	376	PERA	7471 · Payroll Liabiliti...	December PER...	35,156.63	X		167,944.12
12/23/2015	376	PERA	7471 · Payroll Liabiliti...	December PER...	15,268.51	X		152,675.61
12/29/2015	397	P-Cards	Wells Fargo P-Cards	Dec. 15 P-Cards	10,516.12	X		142,159.49
12/29/2015	392		-split-	RT 12/13-12/2...		X	30,210.54	172,370.03
12/31/2015			0300 · Purchased Prof. ...	Service Charge	66.20	X		172,303.83
12/31/2015	396		0300 · Purchased Prof. ...	QQ December ...	616.00	X		171,687.83

