

DCS Montessori Charter School

10/19/2015 6:43 AM

Register: 8101 · General Fund 473

From 07/01/2015 through 09/30/2015

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>
07/01/2015	5576	United Health Care	-split-	#0037973076	17,151.32	X		72,134.36
07/02/2015	5574	Pine Valley Landscap...	0400 · Purchased Prop...	#11968	1,295.35	X		70,839.01
07/03/2015	5575	Janitorial Property Mgt	0400 · Purchased Prop...	#113	990.00	X		69,849.01
07/07/2015	5577	Lincoln Financial	-split-	#3047107661 J...	1,055.26	X		68,793.75
07/07/2015	5578	Companion Life Ins. ...	-split-	July'15 cvrg	1,049.59	X		67,744.16
07/07/2015	5579	ThyssenKrupp	0400 · Purchased Prop...	#3001925405	1,133.97	X		66,610.19
07/07/2015	5580	Net Q Services	-split-	#1000304	1,137.00	X		65,473.19
07/07/2015	5581	Century Link	-split-	6/22/15	207.96	X		65,265.23
07/07/2015	5582	Complete Business S...	-split-	AR365989	347.58	X		64,917.65
07/07/2015	398		0300 · Purchased Prof. ...	June RevTrak ...	86.17	X		64,831.48
07/08/2015	5583	Rebecca Jones	0100 · Salaries:0150 - ...	Summer Camp	1,263.44	X		63,568.04
07/08/2015	5584	Chrissy Howell	0100 · Salaries:0150 - ...	Summer Camp	3,676.15	X		59,891.89
07/08/2015	5585	Janet Hayes	0100 · Salaries:0150 - ...	Summer Camp	895.94	X		58,995.95
07/08/2015	5586	Martha Sill	0100 · Salaries:0150 - ...	Summer Camp	770.53	X		58,225.42
07/08/2015	5587	Brenda Kjar	0100 · Salaries:0150 - ...	Summer Camp	782.35	X		57,443.07
07/08/2015	5588	Liliya Sannino	0100 · Salaries:0150 - ...	Summer Camp	3,590.63	X		53,852.44
07/08/2015	5589	Vision Service Plan	0200 · Benefits:EE Pay...	July '15 cvrg	335.94	X		53,516.50
07/08/2015	5590	Beta Health	-split-	#G002031928	175.50	X		53,341.00
07/08/2015	5591	Rebecca Jones	0600 · Supplies:0610 - ...	S'Camp Supplies	240.00	X		53,101.00
07/09/2015	5592	Colorado Counter To...	0700 · Property / Equi...	#131152	250.00	X		52,851.00
07/13/2015	5593	Brenda Kjar	0100 · Salaries:0150 - ...	S'Camp / Photo	1,032.27	X		51,818.73
07/13/2015	5594	Martha Sill	0100 · Salaries:0150 - ...	S'Camp / Photo	984.06	X		50,834.67
07/13/2015	5595	Brenda Kjar	0600 · Supplies:0610 - ...	S'Camp Suppli...	20.00	X		50,814.67
07/13/2015	5596	Sam Carstens	0600 · Supplies:0610 - ...	S'Camp Suppli...	140.00	X		50,674.67
07/13/2015	5597	Alarm Specialists, Inc.	0400 · Purchased Prop...	#12549	1,398.00	X		49,276.67
07/14/2015	5598	Alarm Specialists, Inc.	0400 · Purchased Prop...	#12550	642.00	X		48,634.67
07/14/2015	5599	Charter Oaks Propert...	0400 · Purchased Prop...	Pmt. #2	2,000.00	X		46,634.67
07/14/2015	5600	Heart Smart, Inc.	0300 · Purchased Prof. ...	#23348 Nurse	275.00	X		46,359.67
07/14/2015	5601	IREA	0600 · Supplies:0622 - ...	#2350300+954...	5,021.22	X		41,338.45
07/14/2015	5602	Haulaway Storage C...	0400 · Purchased Prop...	#0254402	200.00	X		41,138.45
07/14/2015	5603	Castle Pines No. Met...	0400 · Purchased Prop...	311 + 241	506.06	X		40,632.39
07/14/2015	5604	Rebecca Schrank	0100 · Salaries:0150 - ...	July S'Camp	633.85	X		39,998.54
07/15/2015	399		8130 - CSAFE -01 Gen...	CSAFE to WF ...		X	225,000.00	264,998.54
07/16/2015			-split-	Deposit		X	1,757.62	266,756.16
07/20/2015			0100 · Salaries:0150 - ...	Deposit		X	1,910.78	268,666.94
07/20/2015	5605	Sam Carstens	0100 · Salaries:0150 - ...	S'Camp Art & ...	1,250.54	X		267,416.40
07/20/2015	5606	Julia Braccini	0100 · Salaries:0150 - ...	S'Camp Art & ...	1,374.70	X		266,041.70
07/20/2015	395	QQ Payroll	0100 · Salaries:0110 - ...	WF 473 Payrol...	114,303.26	X		151,738.44
07/20/2015	395		0100 · Salaries:0110 - ...	S'Camp / net A...	1,910.78	X		149,827.66
07/21/2015	5607	Douglas County Sch...	0800 · Other Goods & ...	#2515	47.50	X		149,780.16

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07/21/2015	5608	Vantage Learning	0600 · Supplies:0610 -...	My Access	4,180.00	X		145,600.16
07/21/2015	5609	Marlin Business Bank	-split-	#13384641	751.33	X		144,848.83
07/21/2015	5610	Century Link	0500 · Other Purchase...	7/7/15	121.44	X		144,727.39
07/21/2015	5611	HSA Bank	0200 · Benefits:0250 - ...	Cooper / Wolfe	325.00	X		144,402.39
07/21/2015	5612	Rick Franklin	0600 · Supplies:0610 -...	Home Depot x 3	504.71	X		143,897.68
07/23/2015	5613	Rebecca Jones	0600 · Supplies:0610 -...	S'Camp Grt. O...	340.00	X		143,557.68
07/23/2015	5614	Julie Lurz	0001 · 2900 - AA Expe...	Key Fob Refund	26.00	X		143,531.68
07/23/2015	5615	Amy Pritchett	0001 · 2900 - AA Expe...	Key Fob Refund	26.00	X		143,505.68
07/23/2015	5616	Rebecca Jones	0100 · Salaries:0150 - ...	S'Camp / Grt.O...	923.61	X		142,582.07
07/23/2015	5617	Sam Carstens	0100 · Salaries:0150 - ...	S'Camp / Grt.O...	813.94	X		141,768.13
07/23/2015	5618	Debbie Miller	0600 · Supplies:0610 -...	MECR Supplies	285.11	X		141,483.02
07/24/2015	5619	South Metro Fire	0700 · Property / Equi...	VOID: Permit ...		X		141,483.02
07/24/2015	5620	South Metro Fire	0700 · Property / Equi...	VOID: Permit ...		X		141,483.02
07/24/2015	5621	Complete Business S...	-split-	AR361578 Jun...	405.20	X		141,077.82
07/25/2015			0400 · Purchased Prop...	Deposit		X	3,444.72	144,522.54
07/27/2015	397	P-Cards	Wells Fargo P-Cards	July '15 P-Cards	9,787.97	X		134,734.57
07/28/2015	5622	Lincoln Financial	-split-	#3065465614 ...	1,012.46	X		133,722.11
07/28/2015	5623	Great America Finan...	-split-	#17298867	285.60	X		133,436.51
07/28/2015	5624	Companion Life Ins. ...	-split-	Aug'15 cvrg	1,027.74	X		132,408.77
07/28/2015	5625	United Health Care	-split-	#C0038213908	16,852.00	X		115,556.77
07/28/2015	5626	Time Magazine	-split-	6/26/15	636.00	X		114,920.77
07/28/2015	5627	Campus Agendas	-split-	#IN0001115645	301.85	X		114,618.92
07/28/2015	5628	Alarm Specialists, Inc.	0400 · Purchased Prop...	#12562	25.00	X		114,593.92
07/28/2015	5629	Douglas County Sch...	0600 · Supplies:0610 -...	#2517	4.70	X		114,589.22
07/28/2015	5630	Rick Franklin	0600 · Supplies:0610 -...	Cust. HD Supp...	204.34	X		114,384.88
07/29/2015	392		-split-	RT 7/1-7/29/15		X	90,953.14	205,338.02
07/30/2015	376	PERA	7471 · Payroll Liabiliti...	July PERA Sal...	33,176.86	X		172,161.16
07/30/2015	375	401k	7471 · Payroll Liabiliti...	July'15 401k	2,117.01	X		170,044.15
07/30/2015	376	PERA	7471 · Payroll Liabiliti...	July PERA Ho...	5,074.65	X		164,969.50
07/31/2015			0300 · Purchased Prof. ...	Service Charge	15.00	X		164,954.50
07/31/2015	397	P-Cards	Wells Fargo P-Cards	July '15 Ruder...	40.18	X		164,914.32
08/01/2015			-split-	Deposit		X	8,253.59	173,167.91
08/04/2015			Undeposited Funds	Deposit		X	1,280.00	174,447.91
08/05/2015	5631	Net Q Services	-split-	#1000304 rema...	250.00	X		174,197.91
08/05/2015	5632	Complete Business S...	-split-	AR370271	355.72	X		173,842.19
08/05/2015	5633	IREA	0600 · Supplies:0622 - ...	7/28/15	4,019.57	X		169,822.62
08/05/2015	398		0300 · Purchased Prof. ...	July RevTrak Fee	3,456.50	X		166,366.12
08/08/2015	392		-split-	RT 7/30-8/8/15		X	62,186.99	228,553.11
08/11/2015	5634	Pine Valley Landsc...	0400 · Purchased Prop...	#12019	789.13	X		227,763.98
08/11/2015	5635	Vision Service Plan	0200 · Benefits:EE Pay...	Aug '15 cvrg	366.76	X		227,397.22

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08/11/2015	5636	Beta Health	-split-	#G002045859	143.25	X		227,253.97
08/11/2015	5637	Sprint	0500 · Other Purchase...	#150948643-017	494.38	X		226,759.59
08/11/2015	5638	MECR	0500 · Other Purchase...	Visser & Scovil	6,400.00	X		220,359.59
08/11/2015	5639	Brycie Strother	8102 · BBVA Compas...	BBVA	1,000.00	X		219,359.59
08/11/2015	5640	Century Link	0500 · Other Purchase...	6/22/15	163.30	X		219,196.29
08/11/2015	5641	Sheila Wolfe	0600 · Supplies:0610 -...	supplies	18.07	X		219,178.22
08/11/2015	5642	Christina Gilbertson	-split-	T.Gilberston re...	300.00	X		218,878.22
08/11/2015	5643	Xcel Energy	0600 · Supplies:0621 - ...	465501293	81.73	X		218,796.49
08/11/2015	5644	Bart Skidmore	0300 · Purchased Prof. ...	7/31/15	285.00	X		218,511.49
08/11/2015	5645	Colorado League of ...	0800 · Other Goods & ...	#5997	2,895.00	X		215,616.49
08/11/2015	5646	Rebecca Schrank	0600 · Supplies:0610 -...	health room su...	45.01	X		215,571.48
08/11/2015	5647	Renaissance Learnin...	0600 · Supplies:0610 -...	VOID: Inv RP...		X		215,571.48
08/11/2015	5648	Brycie Strother	-split-	supplies	398.94	X		215,172.54
08/12/2015	5649	Karen Slaughter	-split-	supplies	118.67	X		215,053.87
08/12/2015	5650	PDQ LLC.	0001 · 2900 - AA Expe...	#0806-2	1,143.70	X		213,910.17
08/12/2015	5651	Net Q Services	-split-	1000321	1,387.00	X		212,523.17
08/12/2015	5652	HSA Bank	0200 · Benefits:0250 - ...	Cooper / Wolfe	325.00	X		212,198.17
08/12/2015	5653	HSA Bank	-split-	VOID: HSA Aug		X		212,198.17
08/12/2015	5654	Holly Morgan	-split-	supplies	127.88	X		212,070.29
08/12/2015	5655	Lindsay Etter	-split-	supplies	130.23	X		211,940.06
08/12/2015	5656	Chrissy Howell	0600 · Supplies:0610 -...	supplies	15.55	X		211,924.51
08/12/2015	5657	Integrated Systems	-split-	#120299 #1202...	1,344.00	X		210,580.51
08/12/2015	5658	Janitorial Property Mgt	0400 · Purchased Prop...	#114	1,950.00	X		208,630.51
08/12/2015	5659	Haulaway Storage C...	0400 · Purchased Prop...	#0256628	200.00	X		208,430.51
08/12/2015	5660	CND Wright Specialty	0500 · Other Purchase...	Stmnt. as of Dat...	6,026.75	X		202,403.76
08/12/2015	5661	Rebecca Jones	0500 · Other Purchase...	Montessori Class	200.00	X		202,203.76
08/12/2015	5662	Kutz and Bethke	0300 · Purchased Prof. ...	#200953	165.00	X		202,038.76
08/12/2015	5663	MEF Scrip	-split-	Scrip	515.00	X		201,523.76
08/14/2015	5664	HSA Bank	-split-	HSA Sept	1,750.00	X		199,773.76
08/14/2015	5665	DCSD Re.1	0001 · 2900 - AA Expe...		1,939.50	X		197,834.26
08/14/2015	5666	UMB	0800 · Other Goods & ...	Admin. Fees #...	3,000.00	X		194,834.26
08/15/2015			-split-	Deposit		X	23,186.50	218,020.76
08/15/2015			1900 · Other Local Re...	Deposit		X	180.00	218,200.76
08/17/2015	5667	Vantage Learning	0600 · Supplies:0610 -...	MH81715	550.00	X		217,650.76
08/17/2015	5668	Renaissance Learnin...	0600 · Supplies:0610 -...	1457041	3,826.00	X		213,824.76
08/17/2015	5669	Alarm Specialists, Inc.	0400 · Purchased Prop...	#12679	1,028.00	X		212,796.76
08/17/2015	399		8130 - CSAFE -01 Gen...	CSAFE to WF ...		X	100,000.00	312,796.76
08/18/2015		Joshua Ruderman	Wells Fargo P-Cards [s...	Online paymen...	175.07	X		312,621.69
08/18/2015		Joshua Ruderman	Wells Fargo P-Cards [s...	auto payment	54.00	X		312,567.69
08/19/2015	5670	IREA	0600 · Supplies:0622 - ...	8/5/15	916.80	X		311,650.89

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08/19/2015	5671	Century Link	0500 · Other Purchase...	8/7/15	122.21	X		311,528.68
08/19/2015	5672	Castle Pines No. Met...	-split-	7/31/15	669.36	X		310,859.32
08/19/2015	5673	Rhythm Vision	0001 · 2900 - AA Expe...	#100031	350.00	X		310,509.32
08/19/2015	5674	Lynn Booton	0600 · Supplies:0610 -...	ASP suppl	102.60	X		310,406.72
08/19/2015	5675	Chrissy Howell	-split-	ASP supplies	222.30	X		310,184.42
08/19/2015	5676	Helga B. Bergen	0600 · Supplies:0610 -...	ASP supplies	84.00	X		310,100.42
08/19/2015	5677	Sam Carstens	-split-	ASP supplies	299.25	X		309,801.17
08/19/2015	5678	Challenge to Excelle...	0001 · 2900 - AA Expe...	MS Cross Cou...	45.00			309,756.17
08/19/2015	5679	Littleton High School	0001 · 2900 - AA Expe...	MS Cross Cou...	120.00			309,636.17
08/19/2015	5680	Colorado Academy	0001 · 2900 - AA Expe...	MS Cross Cou...	50.00			309,586.17
08/19/2015	5681	Aspen View Academy	0001 · 2900 - AA Expe...	MS Cross Cou...	50.00	X		309,536.17
08/20/2015	5682	Steward Scott	0017 · 2900 - AA Reve...	refund library b...	15.00	X		309,521.17
08/20/2015	5683	MEF Scrip	-split-	Office Depot	3,000.00	X		306,521.17
08/20/2015	5684	Greta Colson	-split-	reimburse	865.00	X		305,656.17
08/20/2015	5685	Erika Tinker	0600 · Supplies:0610 -...	supplie	95.61	X		305,560.56
08/20/2015	5686	Heart Smart, Inc.	0300 · Purchased Prof. ...	#23396	910.00	X		304,650.56
08/20/2015	5687	Marlin Business Bank	-split-	#13454154	654.05	X		303,996.51
08/20/2015	395	QQ Payroll	0100 · Salaries:0110 - ...	WF 473 Payrol...	117,887.16	X		186,109.35
08/20/2015	395		0100 · Salaries:0110 - ...	SPED Kaarto #...	3,177.49	X		182,931.86
08/24/2015			Undeposited Funds	Deposit		X	1,350.00	184,281.86
08/25/2015	5688	B.C. Building Servic...	0400 · Purchased Prop....	#15-24260	104.00	X		184,177.86
08/25/2015	5689	Chris Scovil	0600 · Supplies:0610 -...	supplies	7.99	X		184,169.87
08/25/2015	5690	Heart Smart, Inc.	0300 · Purchased Prof. ...	#23406	55.00	X		184,114.87
08/25/2015	5691	Super-Tech Filter	0600 · Supplies:0610 -...	246421	400.66	X		183,714.21
08/25/2015	5692	United Health Care	-split-	#C0038456745	19,529.15	X		164,185.06
08/25/2015	5693	CO PERA	0800 · Other Goods & ...	#845013	19.72	X		164,165.34
08/27/2015	5694	MEF Scrip	0600 · Supplies:0610 -...	Lowe's	120.00	X		164,045.34
08/27/2015	5695	Elone Visscher	-split-	supplies	9.55	X		164,035.79
08/27/2015	5696	Walter Industrial & S...	0600 · Supplies:0610 -...	#289908	2,404.08	X		161,631.71
08/27/2015	397	P-Cards	Wells Fargo P-Cards	August '15 P-C...	18,740.51	X		142,891.20
08/28/2015	5697	Brycie Strother	-split-	supplies	158.38	X		142,732.82
08/28/2015	5698	Kathy Hedeem	-split-	supplies	25.40	X		142,707.42
08/28/2015	5699	Companion Life Ins. ...	-split-	Sept'15 cvrg	979.17	X		141,728.25
08/28/2015	5700	Great America Finan...	-split-	#17444525	285.60	X		141,442.65
08/28/2015	5701	Sprint	0500 · Other Purchase...	#150948643-018	208.10	X		141,234.55
08/28/2015	5702	Helga B. Bergen	0300 · Purchased Prof. ...	8/13/15 Spanish	900.00	X		140,334.55
08/28/2015	375	401k	7471 · Payroll Liabiliti...	August'15 401k	2,989.06	X		137,345.49
08/28/2015	376	PERA	7471 · Payroll Liabiliti...	August PERA ...	33,511.59	X		103,833.90
08/28/2015	376	PERA	7471 · Payroll Liabiliti...	August PERA ...	1,679.81	X		102,154.09
08/29/2015			-split-	Deposit		X	18,090.13	120,244.22

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08/29/2015			-split-	Deposit		X	6,530.00	126,774.22
08/29/2015	392		-split-	RT 8/9-8/29/15		X	94,047.40	220,821.62
08/31/2015			-split-	Deposit		X	129.97	220,951.59
08/31/2015			0300 · Purchased Prof. ...	Service Charge	50.50	X		220,901.09
09/01/2015	5703	Vision Service Plan	0200 · Benefits:EE Pay...	Sept '15 cvrg	366.76	X		220,534.33
09/01/2015	5704	Lincoln Financial	-split-	#3084995285 ...	1,053.32	X		219,481.01
09/01/2015	5705	Sam Carstens	0001 · 2900 - AA Expe...	MS Aug.Trip S...	608.87	X		218,872.14
09/01/2015	5706	Alison Barsan	0001 · 2900 - AA Expe...	MS Aug.Trip S...	608.00	X		218,264.14
09/01/2015	5707	Brycie Strother	8102 · BBVA Compas...	BBVA	1,000.00	X		217,264.14
09/01/2015	5708	Alison Barsan	0600 · Supplies:0610 -...	MS Supplies	95.54	X		217,168.60
09/02/2015	5709	Snow Mountain Ranch	0001 · 2900 - AA Expe...	Res. #540934	12,706.00	X		204,462.60
09/02/2015	5710	CND Wright Specialty	0500 · Other Purchase...	Stmnt. Date:08/...	2,582.89	X		201,879.71
09/02/2015	5711	Pinnacol Assurance	0500 · Other Purchase...	#17732576	4,167.00	X		197,712.71
09/02/2015	5712	Pine Valley Landscap...	0400 · Purchased Prop...	#12075	682.50	X		197,030.21
09/02/2015	5713	Century Link	0500 · Other Purchase...	8/22/15	163.30	X		196,866.91
09/02/2015	5714	Alarm Specialists, Inc.	0400 · Purchased Prop...	#12727 #12730	1,750.00	X		195,116.91
09/02/2015	5715	Net Q Services	-split-	1000337	1,387.00	X		193,729.91
09/02/2015	5716	Bayaud Enterprises	0300 · Purchased Prof. ...	#39936	40.00	X		193,689.91
09/02/2015	5717	Gopher	-split-	#9017045	367.50	X		193,322.41
09/02/2015	5718	Kathleen Newell	0300 · Purchased Prof. ...	SPED Sub./Ba...	1,282.50	X		192,039.91
09/02/2015	5719	Karen Allen	0001 · 2900 - AA Expe...	Art Sub:08/24-...	360.00			191,679.91
09/02/2015	5720	Loretta Schrag	0300 · Purchased Prof. ...	Music sub 8/13...	63.00	X		191,616.91
09/02/2015	5721	IREA	0600 · Supplies:0622 - ...	8/27/15	3,854.05	X		187,762.86
09/02/2015	5722	Xcel Energy	0600 · Supplies:0621 - ...	469219946	84.85	X		187,678.01
09/02/2015	5723	Arapahoe County Ea...	0500 · Other Purchase...	Schrank	150.00	X		187,528.01
09/04/2015			-split-	Deposit		X	17,548.59	205,076.60
09/04/2015	5724	Karyn Hemphill	0001 · 2900 - AA Expe...	Key refund	13.00	X		205,063.60
09/04/2015	5725	MEF Scrip	-split-	ASP & DCSM ...	350.00	X		204,713.60
09/04/2015	5726	Jessica Goodwin	0001 · 2900 - AA Expe...	library	10.00	X		204,703.60
09/04/2015	5727	Express Toll	0600 · Supplies:0610 -...	Stmnt.ID #2017...	9.20	X		204,694.40
09/04/2015	5728	Scholastic, Inc.	0600 · Supplies:0610 -...	#M56340953	222.10	X		204,472.30
09/04/2015	5729	Buckeye Cleaning Ce...	0600 · Supplies:0610 -...	#911256	353.88	X		204,118.42
09/04/2015	5730	Janitorial Property Mgt	0400 · Purchased Prop...	#120	3,129.14	X		200,989.28
09/04/2015	5731	Autumn Ingenthron	0001 · 2900 - AA Expe...	key refund	26.00	X		200,963.28
09/04/2015	5732	B.C. Building Servic...	0400 · Purchased Prop...		250.00	X		200,713.28
09/04/2015	398		0300 · Purchased Prof. ...	Aug. RevTrak ...	5,419.62	X		195,293.66
09/08/2015	5733	Sam Carstens	0600 · Supplies:0610 -...	ASP supplies	62.70	X		195,230.96
09/08/2015	5734	Chrissy Howell	0600 · Supplies:0610 -...	ASP supplies	188.10	X		195,042.86
09/08/2015	5735	Lynn Booton	0600 · Supplies:0610 -...	ASP suppl	17.10	X		195,025.76
09/08/2015	5736	Lorraine B. Cooper	0600 · Supplies:0610 -...	ASP supplies	199.50	X		194,826.26

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09/08/2015	5737	Complete Business S...	-split-	AR374502	736.08	X		194,090.18
09/08/2015	5738	Beta Health	-split-	#G002059700	208.00	X		193,882.18
09/08/2015	5739	MEF Scrip	-split-	office supplies	220.00	X		193,662.18
09/08/2015	5740	Helga B. Bergen	0300 · Purchased Prof. ...	ASP Fall 2015	270.00	X		193,392.18
09/08/2015	5741	Chess Wizards	0300 · Purchased Prof. ...	ASP fall '15	1,013.98	X		192,378.20
09/08/2015	5742	Play-Well TEKnolog...	0300 · Purchased Prof. ...	ASP Fall '15	777.59	X		191,600.61
09/08/2015	5743	ATA Martial Arts	0300 · Purchased Prof. ...	ASP Fall'15	399.00	X		191,201.61
09/08/2015	5744	Tumble Boogie	0300 · Purchased Prof. ...	ASP Fall'15	411.98	X		190,789.63
09/09/2015			-split-	Deposit			X	1,919.00
09/09/2015	5745	Lynn Booton	0100 · Salaries:0150 - ...	ASP Fall'15	325.16	X		192,383.47
09/09/2015	5746	Sam Carstens	0100 · Salaries:0150 - ...	ASP Fall'15	520.30	X		191,863.17
09/09/2015	5747	TGA of Douglas Cou...	0300 · Purchased Prof. ...	ASP Fall'15	1,363.85	X		190,499.32
09/09/2015	5748	Haulaway Storage C...	-split-	#0259252 #025...	318.00	X		190,181.32
09/09/2015	5749	B.C. Building Servic...	0400 · Purchased Prop...	15-24195	2,722.00	X		187,459.32
09/09/2015	5750	IREA	0600 · Supplies:0622 - ...	9/3/15	1,628.23	X		185,831.09
09/09/2015	5751	Kutz and Bethke	0300 · Purchased Prof. ...	#200999	165.00	X		185,666.09
09/09/2015	5752	Buckeye Cleaning Ce...	0600 · Supplies:0610 -...	#912677	189.90	X		185,476.19
09/09/2015	5753	CO Fire Prevention ...	0700 · Property / Equi...	VOID: #SI 4141			X	185,476.19
09/09/2015	5754	Katie Dunker	0001 · 2900 - AA Expe...	key refund	26.00			185,450.19
09/09/2015	5755	Fencing Academy of ...	0300 · Purchased Prof. ...	ASP Fall 2015	714.98			184,735.21
09/09/2015	5756	Jordan Strother	-split-	ASP Dance Su...	2,244.00	X		182,491.21
09/10/2015		Jeromy Johnson	Wells Fargo P-Cards [s...	Overlimit paym...	37.24	X		182,453.97
09/11/2015			-split-	Deposit			X	5,986.82
09/13/2015	392		-split-	RT 8/30-9/13/15			X	81,396.85
09/14/2015	5757	Dana Driver	0001 · 2900 - AA Expe...	MS trip/nurse	900.00	X		268,937.64
09/14/2015	5758	Western Transportati...	0001 · 2900 - AA Expe...	MS Apr deposit	200.00	X		268,737.64
09/14/2015	5759	Roda Pajela	-split-	airfare	637.50	X		268,100.14
09/14/2015	5760	Julie Weber	-split-	ASP+AC snacks	89.76	X		268,010.38
09/14/2015	5761	Castle Pines No. Met...	-split-	8/31/15	694.21	X		267,316.17
09/14/2015	5762	Charter Oaks Propert...	0400 · Purchased Prop...	#0001	2,000.00	X		265,316.17
09/15/2015	5763	Alison Barsan	0600 · Supplies:0610 -...	Comm. Lunch	141.00			265,175.17
09/15/2015	5764	Leah Wyckoff	0500 · Other Purchase...	PD Wolfe+Sch...	60.00			265,115.17
09/15/2015	5765	Rebecca Jones	0001 · 2900 - AA Expe...	Spirit Wear	1,609.24	X		263,505.93
09/16/2015			-split-	Deposit			X	1,648.35
09/16/2015	5766	Brycie Strother	0100 · Salaries:0150 - ...	ASP Fall'15	1,065.59	X		264,088.69
09/17/2015	5769	AAA Piano Service	0600 · Supplies:0610 -...	#30940	100.00			263,988.69
09/17/2015	5770	Holly Morgan	0001 · 2900 - AA Expe...	supplies	86.28			263,902.41
09/17/2015	5771	Kristie Lee	-split-	supplies	280.63	X		263,621.78
09/17/2015	5772	Debbie Miller	0500 · Other Purchase...	airfare	218.00	X		263,403.78
09/17/2015	5773	CO Bureau of Investi...	-split-	A160200393 A...	316.00	X		263,087.78

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09/17/2015	5774	Follett Library Resou...	-split-	#729195-6 #7...	180.81	X		262,906.97
09/18/2015	395	QQ Payroll	0100 · Salaries:0110 - ...	WF 473 Payrol...	162,490.02	X		100,416.95
09/18/2015	395		0100 · Salaries:0110 - ...	SPED Kaarto #...	3,650.80	X		96,766.15
09/18/2015	395		0100 · Salaries:0110 - ...	EA Anderson ...	1,942.59	X		94,823.56
09/22/2015	5775	Heart Smart, Inc.	0300 · Purchased Prof. ...	#23432	910.00	X		93,913.56
09/22/2015	5776	Integrated Systems	0001 · 2900 - AA Expe...	#121059	1,210.00	X		92,703.56
09/22/2015	5777	CO Dept. of Human ...	0300 · Purchased Prof. ...	VOID: CC Trails		X		92,703.56
09/22/2015	376	PERA	7471 · Payroll Liabiliti...	September PE...	33,510.70	X		59,192.86
09/22/2015	376	PERA	7471 · Payroll Liabiliti...	September PE...	13,889.81	X		45,303.05
09/24/2015			-split-	Deposit		X	1,563.00	46,866.05
09/24/2015	5778	Scholastic, Inc.	0600 · Supplies:0610 -...	#M5581849	59.49			46,806.56
09/24/2015	5779	Roda Pajela	-split-	homeaway.com	369.52	X		46,437.04
09/24/2015	5780	Holly Morgan	-split-	supplies	68.04			46,369.00
09/25/2015	5781	Kathy Hedeen	-split-	supplies	20.77			46,348.23
09/25/2015	5782	Fencing Academy of ...	0300 · Purchased Prof. ...	ASP Fall'15 / S1	110.02			46,238.21
09/25/2015	5783	Brycie Strother	-split-	Supplies Admi...	151.91	X		46,086.30
09/25/2015	397	P-Cards	Wells Fargo P-Cards	September '15 ...	18,100.88	X		27,985.42
09/28/2015	5784	Rio Grande Capital ...	0500 · Other Purchase...	Inv. #5	1,043.34			26,942.08
09/28/2015	5785	Complete Business S...	0400 · Purchased Prop....	#AR376595	8.96			26,933.12
09/28/2015	5786	Front Range CPR	0300 · Purchased Prof. ...	9/25/15	1,620.00			25,313.12
09/28/2015	5787	MEF	0001 · 2900 - AA Expe...	Milk Caps	127.25			25,185.87
09/28/2015	5788	Century Link	0500 · Other Purchase...	9/7/15	122.21			25,063.66
09/28/2015	5789	Marlin Business Bank	-split-	#13522524	605.57			24,458.09
09/28/2015	375	401k	7471 · Payroll Liabiliti...	September'15 4...	3,249.30	X		21,208.79
09/28/2015	392		-split-	RT 9/14-9/28/15		X	44,463.00	65,671.79
09/29/2015	5790	Follett Library Resou...	0001 · 2900 - AA Expe...	#734976F-3	91.83			65,579.96
09/29/2015	5791	Nutrition Services	0600 · Supplies:0610 -...	Fun Run supplies	13.43			65,566.53
09/29/2015	5792	Summit Ridge	0001 · 2900 - AA Expe...	Cross Country ...	75.00			65,491.53
09/29/2015	5793	Helga B. Bergen	0300 · Purchased Prof. ...	9/3/15 Spanish	1,800.00	X		63,691.53
09/29/2015	5794	Lynn Booton	0600 · Supplies:0610 -...	O'Depot Supplies	52.20			63,639.33
09/29/2015	5795	B.C. Building Servic...	0400 · Purchased Prop....	#15-24674	104.00			63,535.33
09/30/2015			0300 · Purchased Prof. ...	Service Charge	36.50	X		63,498.83
09/30/2015	5796	Susan Baysinger	-split-	Supplies	35.00			63,463.83
09/30/2015	5797	CO Dept. of Human ...	0300 · Purchased Prof. ...	R.Schrank	30.00			63,433.83
09/30/2015	5798	MEF Scrip	0600 · Supplies:0610 -...	ASP	250.00			63,183.83
09/30/2015	5799	Pine Valley Landscap...	0400 · Purchased Prop....	#12136	666.40			62,517.43
09/30/2015	5800	Lincoln Financial	-split-	#3101974364 ...	1,092.61			61,424.82
09/30/2015	5801	Companion Life Ins. ...	-split-	Oct'15 cvrg	979.17			60,445.65
09/30/2015	5802	Sprint	0500 · Other Purchase...	#150948643-019	170.30			60,275.35
09/30/2015	5803	Vision Service Plan	0200 · Benefits:EE Pay...	Oct'15 cvrg	366.76			59,908.59

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09/30/2015	5804	Great America Finan...	-split-	#17593281	680.61			59,227.98