

DCS Montessori Charter School

4/21/2016 10:53 AM

Register: 8101 · General Fund 473

From 01/01/2016 through 03/31/2016

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/05/2016	6006	Vision Service Plan	0200 · Benefits:EE Pay...	Jan '16 cvrg	382.17	X		171,305.66
01/05/2016	6007	All Copy Products Inc.	-split-	#18066469	1,461.75	X		169,843.91
01/05/2016	6008	Companion Life Ins. ...	-split-	Jan '16 cvrg	1,027.74	X		168,816.17
01/05/2016	6009	Great America Finan...	-split-	#18034317	727.77	X		168,088.40
01/05/2016	6010	Follett School Soluti...	0001 · 2900 - AA Expe...	#795628-0	125.67	X		167,962.73
01/05/2016	6011	Marlin Business Bank	-split-	#13746656	692.57	X		167,270.16
01/05/2016	6012	Heart Smart, Inc.	-split-	#23538 #23528	965.00	X		166,305.16
01/05/2016	6013	United Health Care	-split-	0039383929 Ja...	18,697.27	X		147,607.89
01/05/2016	6014	Lincoln Financial	-split-	#3155222844 J...	1,357.75	X		146,250.14
01/05/2016	6015	Janet Hayes	0600 · Supplies:0610 -...	ASP Winter '16	119.70	X		146,130.44
01/05/2016	6016	Patty Moore	0600 · Supplies:0610 -...	Winter ASP '16	159.60	X		145,970.84
01/05/2016	6017	Socorro Peralta	0600 · Supplies:0610 -...	Winter ASP'16	285.00	X		145,685.84
01/05/2016	6018	Chrissy Howell	0600 · Supplies:0610 -...	Winter ASP'16	356.25	X		145,329.59
01/05/2016	6019	Sam Carstens	0600 · Supplies:0610 -...	Winter ASP'16	729.60	X		144,599.99
01/05/2016	6020	Lorraine B. Cooper	0600 · Supplies:0610 -...	Winter ASP'16	85.50	X		144,514.49
01/05/2016	6021	Apple American Group	0001 · 2900 - AA Expe...	MS Fundraiser ...	100.00	X		144,414.49
01/05/2016	6022	ThyssenKrupp	0400 · Purchased Prop...	#3002311838	1,170.81	X		143,243.68
01/05/2016	6023	Sprint	0500 · Other Purchase...	#150948643-022	168.50	X		143,075.18
01/06/2016	6024	Pinnacol Assurance	0500 · Other Purchase...	#17888189	2,456.02	X		140,619.16
01/06/2016	6025	Water Project	0001 · 2900 - AA Expe...	donation	537.90	X		140,081.26
01/06/2016	6026	Close Up Foundation	0001 · 2900 - AA Expe...	122115CO16353	5,600.00	X		134,481.26
01/06/2016	6027	Crow Canyon	0001 · 2900 - AA Expe...	1st payment 7t...	7,034.00	X		127,447.26
01/06/2016	6028	CO Bureau of Investi...	0300 · Purchased Prof. ...	A160500464	39.50	X		127,407.76
01/06/2016	6029	DH Pace Company	0400 · Purchased Prop...	SVC 139489	635.20	X		126,772.56
01/06/2016	6030	HSA Bank	0200 · Benefits:0250 - ...	Cooper / Wolfe...	475.00	X		126,297.56
01/06/2016	6031	Century Link	0500 · Other Purchase...	12/22/15	163.30	X		126,134.26
01/06/2016	6032	DLH Architecture	0700 · Property / Equi...	12/31/15	1,885.63	X		124,248.63
01/06/2016	6033	Net Q Services	-split-	#1000399	1,427.00	X		122,821.63
01/06/2016	6034	Pine Valley Landsca...	0400 · Purchased Prop...	#12242	552.50	X		122,269.13
01/06/2016	6035	Tri-County Health D...	0300 · Purchased Prof. ...	AR0005385 I...	120.00	X		122,149.13
01/06/2016	6036	DCSD Re.1	-split-	November 2015	1,522.42	X		120,626.71
01/06/2016	6037	CO Dept. of Human ...	0300 · Purchased Prof. ...	N.Sengupta	15.00	X		120,611.71
01/06/2016	6038	Janitorial Property Mgt	0400 · Purchased Prop...	#124	2,490.00	X		118,121.71
01/07/2016			-split-	Deposit		X	1,109.94	119,231.65
01/07/2016			-split-	Deposit		X	590.00	119,821.65
01/07/2016	398		0300 · Purchased Prof. ...	Dec. RevTrak ...	4,665.04	X		115,156.61
01/08/2016			-split-	Deposit		X	1,501.45	116,658.06
01/08/2016			-split-	Deposit		X	26,995.37	143,653.43
01/08/2016	6039	Karen Allen	0300 · Purchased Prof. ...	Art Sub:8/24-2...	360.00	X		143,293.43
01/08/2016	6040	Follett School Soluti...	-split-	797045F-6, 79...	222.63	X		143,070.80

DCS Montessori Charter School

4/21/2016 10:53 AM

Register: 8101 · General Fund 473

From 01/01/2016 through 03/31/2016

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/08/2016	6041	Beta Health	-split-	#G002114502	169.75	X		142,901.05
01/08/2016	6042	CO Dept. of Human ...	0300 · Purchased Prof. ...	provider# 19465	414.00	X		142,487.05
01/08/2016	6043	Helga B. Bergen	0600 · Supplies:0610 -...	ASP Supplies ...	102.60	X		142,384.45
01/08/2016	6044	Nutrition Services	0600 · Supplies:0610 -...	Decmeber 2015	160.10	X		142,224.35
01/08/2016	6045	Susan Baysinger	0600 · Supplies:0610 -...	Budden reimbu...	10.00	X		142,214.35
01/08/2016	6046	DM of CAEYC	-split-	1/30/16 semina...	270.00	X		141,944.35
01/08/2016	6047	Complete Business S...	-split-	AR391205	648.58	X		141,295.77
01/08/2016	399		8130 - CSAFE -01 Gen...	CSAFE to WF ...		X	400,000.00	541,295.77
01/09/2016	392		-split-	RT 12/30-1/9/16		X	80,419.34	621,715.11
01/12/2016	6048	Brycie Strother	-split-	supplies	94.19	X		621,620.92
01/12/2016	6049	Jordan Strother	-split-	ASP/Dance Pa...	1,160.00	X		620,460.92
01/12/2016	6050	Janinne Maurer	0001 · 2900 - AA Expe...	reimburse	53.89	X		620,407.03
01/12/2016	6051	Karen Slaughter	-split-	supplies	143.38	X		620,263.65
01/12/2016	6052	Heart Smart, Inc.	0300 · Purchased Prof. ...	#23548	55.00	X		620,208.65
01/12/2016	6053	Brycie Strother	8102 · BBVA Compas...	BBVA	1,000.00	X		619,208.65
01/12/2016	6054	Close Up Foundation	0001 · 2900 - AA Expe...	010816CO16353	2,400.00	X		616,808.65
01/12/2016	6055	G & G Consulting Gr...	0300 · Purchased Prof. ...	#5736	1,987.50	X		614,821.15
01/12/2016	6056	IREA	-split-	#241 #311	7,798.88	X		607,022.27
01/13/2016	6057	Julia Braccini	0001 · 2900 - AA Expe...	supplies	5.49	X		607,016.78
01/13/2016	6058	Xcel Energy	0600 · Supplies:0621 - ...	484266387	1,902.39	X		605,114.39
01/13/2016	6059	CND Wright Specialty	0500 · Other Purchase...	Stmt. Date:12/...	2,582.89	X		602,531.50
01/13/2016	6060	Castle Pines No. Met...	-split-	12/31/15	534.46	X		601,997.04
01/13/2016	6061	Walter Industrial & S...	0600 · Supplies:0610 -...	#295811	312.31	X		601,684.73
01/13/2016	6062	Bassett & Associates ...	0700 · Property / Equi...	MS Out Bldgs.	115,588.92	X		486,095.81
01/14/2016	6063	Ryoko Fusatani	0500 · Other Purchase...	MECR Conf. ...	108.15	X		485,987.66
01/14/2016	6064	Ground Engineering ...	0700 · Property / Equi...	#154412.0-4	1,160.00	X		484,827.66
01/14/2016	6065	Arapahoe Communit...	0500 · Other Purchase...	Job Fair 2016	80.00	X		484,747.66
01/15/2016			-split-	Deposit		X	2,115.20	486,862.86
01/15/2016			-split-	Deposit		X	4,555.02	491,417.88
01/20/2016	6066	Holly Devlin	0001 · 2900 - AA Expe...	Key fob refund	13.00	X		491,404.88
01/20/2016	6067	MEF Scrip	0600 · Supplies:0610 -...	Sears	25.00	X		491,379.88
01/20/2016	6068	Office Depot	0600 · Supplies:0610 -...	#813385202001	73.98	X		491,305.90
01/20/2016	6069	Chrissy Howell	0600 · Supplies:0610 -...	Winter ASP'16 ...	236.55	X		491,069.35
01/20/2016	6070	Sam Carstens	0600 · Supplies:0610 -...	Winter ASP'16 ...	48.45	X		491,020.90
01/20/2016	6071	Holly Morgan	0600 · Supplies:0610 -...	ASP Winter'16 ...	22.80	X		490,998.10
01/20/2016	6072	Patty Moore	0600 · Supplies:0610 -...	Winter ASP '16...	19.95	X		490,978.15
01/20/2016	6073	Socorro Peralta	0600 · Supplies:0610 -...	Winter ASP'16 ...	25.65	X		490,952.50
01/20/2016	6074	Sherry Castro	-split-	supplies	32.79	X		490,919.71
01/20/2016	6075	Rick Franklin	0100 · Salaries:0112 - ...	Christmas Holi...	467.24	X		490,452.47
01/20/2016	395	QQ Payroll	0100 · Salaries:0110 - ...	WF 473 Payrol...	154,123.92	X		336,328.55

DCS Montessori Charter School

4/21/2016 10:53 AM

Register: 8101 · General Fund 473

From 01/01/2016 through 03/31/2016

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>
01/21/2016	6076	Janet von Russow	0600 · Supplies:0610 -...	Office Max	25.98	X		336,302.57
01/21/2016	6077	Susan Baysinger	0500 · Other Purchase...	ASHA reimb	60.00	X		336,242.57
01/21/2016	6080	Matthew McMurray	0001 · 2900 - AA Expe...	library refund	10.00			336,232.57
01/21/2016	6081	Ryoko Fusatani	0001 · 2900 - AA Expe...	Reimb. for Judi...	50.00	X		336,182.57
01/21/2016	6082	CO Dept. of Human ...	0300 · Purchased Prof. ...	H.Eastwood	15.00	X		336,167.57
01/21/2016	6083	Haulaway Storage C...	-split-	#0266900 #026...	318.00	X		335,849.57
01/21/2016	6084	Century Link	0500 · Other Purchase...	1/7/16	122.27	X		335,727.30
01/21/2016	6085	Buckeye Cleaning Ce...	0600 · Supplies:0610 -...	#937978	195.48	X		335,531.82
01/21/2016	6086	Marlin Business Bank	-split-	#13816518	692.57	X		334,839.25
01/21/2016	6087	Ryoko Fusatani	0001 · 2900 - AA Expe...	Supplies	8.93	X		334,830.32
01/21/2016	6088	MEF Scrip	-split-	Office Depot	2,000.00	X		332,830.32
01/22/2016			-split-	Deposit		X	3,223.46	336,053.78
01/22/2016	6089	Student Treasures Pu...	0001 · 2900 - AA Expe...	Ryoko Fusatani	40.00	X		336,013.78
01/25/2016	375	401k	7471 · Payroll Liabiliti...	January '16 401k	4,002.13	X		332,011.65
01/25/2016	376	PERA	7471 · Payroll Liabiliti...	January PERA ...	33,880.51	X		298,131.14
01/25/2016	376	PERA	7471 · Payroll Liabiliti...	January PERA ...	11,570.55	X		286,560.59
01/27/2016	397	P-Cards	Wells Fargo P-Cards	Jan '16 P-Cards	9,731.77	X		276,828.82
01/27/2016	392		-split-	RT 1/10-1/27/16		X	39,457.76	316,286.58
01/27/2016	398		-split-	Jan'16 JvR P ca...	3,176.83	X		313,109.75
01/28/2016	6090	Sam Carstens	0100 · Salaries:0150 - ...	Winter ASP'16	1,767.24	X		311,342.51
01/28/2016	6091	Helga B. Bergen	0300 · Purchased Prof. ...	ASP Winter'16	405.00	X		310,937.51
01/28/2016	6092	DLH Architecture	0700 · Property / Equi...	VOID: MS Out...		X		310,937.51
01/28/2016	6093	Follett School Soluti...	0001 · 2900 - AA Expe...	801800-4/7851...	342.63	X		310,594.88
01/28/2016	6094	Heart Smart, Inc.	0300 · Purchased Prof. ...	#23563	910.00	X		309,684.88
01/28/2016	6095	Buckeye Cleaning Ce...	0600 · Supplies:0610 -...	#939588	72.96	X		309,611.92
01/28/2016	6096	Kaneko Holdings	0300 · Purchased Prof. ...	MS Zumba	245.00	X		309,366.92
01/28/2016	6097	Janet von Russow	0600 · Supplies:0610 -...	FedEx	15.75	X		309,351.17
01/28/2016	6098	Tumble Boogie	0300 · Purchased Prof. ...	ASP Winter'16	1,810.00	X		307,541.17
01/28/2016	6099	Young Rembrandts	0300 · Purchased Prof. ...	ASP Winter'16	1,000.00	X		306,541.17
01/28/2016	6100	TGA of Douglas Cou...	0300 · Purchased Prof. ...	ASP Winter'16	1,416.00	X		305,125.17
01/28/2016	6101	ATA Karate of Denver	0300 · Purchased Prof. ...	ASP Winter'16	1,045.00	X		304,080.17
01/28/2016	6102	Play-Well TEKnolog...	0300 · Purchased Prof. ...	VOID: ASP W...		X		304,080.17
01/28/2016	6103	Fencing Academy of ...	0300 · Purchased Prof. ...	ASP Winter'16	946.00	X		303,134.17
01/28/2016	6104	Chess Wizards	0300 · Purchased Prof. ...	ASP Winter'16	2,041.00	X		301,093.17
01/28/2016	6105	Companion Life Ins. ...	-split-	Feb '16 cvrg	1,027.74	X		300,065.43
01/28/2016	6106	United Health Care	-split-	0039702935 Fe...	18,697.27	X		281,368.16
01/28/2016	6107	Helga B. Bergen	0300 · Purchased Prof. ...	Spanish 01/05-...	1,750.00	X		279,618.16
01/29/2016			-split-	Deposit		X	7,467.00	287,085.16
01/29/2016	6108	Maren Blind	0001 · 2900 - AA Expe...	Etter Supplies	33.62	X		287,051.54
01/29/2016	6109	Abbotts Fire & Flood	0400 · Purchased Prop....	#5782	4,730.05	X		282,321.49

DCS Montessori Charter School

4/21/2016 10:53 AM

Register: 8101 · General Fund 473

From 01/01/2016 through 03/31/2016

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/29/2016	6110	Play-Well TEKnolog...	0300 · Purchased Prof. ...	ASP Winter'16	2,384.00	X		279,937.49
01/29/2016	6111	Bassett & Associates ...	0700 · Property / Equi...	MS Out Bldgs.	38,095.10	X		241,842.39
01/31/2016			0300 · Purchased Prof. ...	Service Charge	39.50	X		241,802.89
02/01/2016	6112	Nutrition Services	-split-	01/31/16	437.82	X		241,365.07
02/01/2016	6113	Maren Blind	0001 · 2900 - AA Expe...	Etter Supplies	13.99	X		241,351.08
02/01/2016	6114	Crow Canyon	0001 · 2900 - AA Expe...	MS Apr. Trip	5,380.00	X		235,971.08
02/01/2016	6115	Jean Fox	0300 · Purchased Prof. ...	1/12/16 music ...	90.00	X		235,881.08
02/01/2016	6116	All Copy Products Inc.	-split-	AR1733890	400.00	X		235,481.08
02/01/2016	6117	Kathy Hedeem	0600 · Supplies:0610 -...	supplies	18.56	X		235,462.52
02/01/2016	6118	Erika Tinker	0600 · Supplies:0610 -...	supplies	46.49	X		235,416.03
02/01/2016	6119	Highlands Ranch Me...	-split-	#207003	56.00	X		235,360.03
02/01/2016	6120	HSA Bank	0200 · Benefits:0250 - ...	HSA Feb	475.00	X		234,885.03
02/01/2016	6121	HSA Bank	-split-	HSA March	2,050.00	X		232,835.03
02/01/2016	6122	Lincoln Financial	-split-	#3175622348 ...	1,159.18	X		231,675.85
02/01/2016	6123	All Copy Products Inc.	-split-	#18217425	1,461.75	X		230,214.10
02/03/2016	6126	Great America Finan...	-split-	#18185934	355.12	X		229,858.98
02/03/2016	6127	Sprint	0500 · Other Purchase...	#150948643-023	168.95	X		229,690.03
02/03/2016	6128	Vision Service Plan	0200 · Benefits:EE Pay...	Feb '16 cvrg	382.17	X		229,307.86
02/03/2016	398		0300 · Purchased Prof. ...	Jan. RevTrak ...	4,441.81	X		224,866.05
02/04/2016	6129	Shannon Kittle	0500 · Other Purchase...	reimburse	207.98	X		224,658.07
02/04/2016	6130	Bee Line Consulting,...	0300 · Purchased Prof. ...	Inv.Date: 02/02...	250.00	X		224,408.07
02/04/2016	6131	Jeromy Johnson	-split-	Best Buy 40 C...	8,070.43	X		216,337.64
02/04/2016	6132	MEF Scrip	0600 · Supplies:0610 -...	ASP Supplies	300.00	X		216,037.64
02/04/2016	6133	Net Q Services	-split-	#1000413	1,427.00	X		214,610.64
02/04/2016	6134	Bayaud Enterprises	0300 · Purchased Prof. ...	#42504	45.00	X		214,565.64
02/04/2016	6135	CND Wright Specialty	0500 · Other Purchase...	Stmt. Date:1/3...	2,582.89	X		211,982.75
02/04/2016	6136	Pinnacol Assurance	0500 · Other Purchase...	#17929729	2,572.13	X		209,410.62
02/04/2016	6137	Beta Health	-split-	#G000522473	169.75	X		209,240.87
02/04/2016	6138	Follett School Soluti...	0001 · 2900 - AA Expe...	310126F-5	121.30	X		209,119.57
02/04/2016	6139	Charter Oaks Propert...	0400 · Purchased Prop....	Pmt. #4	2,000.00	X		207,119.57
02/04/2016	6140	Century Link	0500 · Other Purchase...	01/22/16	163.30	X		206,956.27
02/05/2016			-split-	Deposit		X	13,198.36	220,154.63
02/07/2016	392		-split-	RT 1/28-2/7/16		X	58,214.30	278,368.93
02/08/2016	6141	DLH Architecture	0700 · Property / Equi...	MS Out Bldgs.	1,346.87	X		277,022.06
02/08/2016	6142	CO Dept. of Human ...	0300 · Purchased Prof. ...	J.Strother	15.00	X		277,007.06
02/08/2016	6143	Janitorial Property Mgt	0400 · Purchased Prop....	#125	3,420.00	X		273,587.06
02/10/2016	6144	Bart Skidmore	0300 · Purchased Prof. ...	Debt Review	93.75	X		273,493.31
02/10/2016	6145	Jordan Strother	0600 · Supplies:0610 -...	ASP Supplies	1,000.00	X		272,493.31
02/10/2016	6146	IREA	-split-	#95449335+#2...	7,839.68	X		264,653.63
02/10/2016	6147	Complete Business S...	-split-	#AR395104+#...	329.02	X		264,324.61

DCS Montessori Charter School

4/21/2016 10:53 AM

Register: 8101 · General Fund 473

From 01/01/2016 through 03/31/2016

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/10/2016	6148	Walter Industrial & S...	0600 · Supplies:0610 -...	#296786	3,063.44	X		261,261.17
02/10/2016	6149	Colorado League of ...	0800 · Other Goods & ...	#8026	145.80	X		261,115.37
02/11/2016			-split-	Deposit		X	4,243.76	265,359.13
02/11/2016			-split-	Deposit		X	676.00	266,035.13
02/12/2016			-split-	Deposit		X	5,567.00	271,602.13
02/12/2016	6150	Judy Klingelheber	0001 · 2900 - AA Expe...	Key Fob Refund	26.00	X		271,576.13
02/12/2016	6151	Heart Smart, Inc.	0300 · Purchased Prof. ...	#23594	55.00	X		271,521.13
02/12/2016	6152	E Instruments Int'l. L...	-split-	#15709	1,489.98	X		270,031.15
02/13/2016			0017 · 2900 - AA Reve...	Deposit		X	376.83	270,407.98
02/19/2016			-split-	Deposit		X	4,924.47	275,332.45
02/19/2016			-split-	Deposit		X	3,463.53	278,795.98
02/19/2016	6153	Walter Industrial & S...	0600 · Supplies:0610 -...	#295811-1	114.96	X		278,681.02
02/19/2016	6154	Castle Pines No. Met...	-split-	1/31/15	578.01	X		278,103.01
02/19/2016	6155	Ground Engineering ...	0700 · Property / Equi...	Inv. #154412.0-5	150.00	X		277,953.01
02/19/2016	6156	Follett School Soluti...	-split-	321334-2, 309...	306.80	X		277,646.21
02/19/2016	6157	MEF Scrip	-split-	supplies	280.00	X		277,366.21
02/19/2016	6158	Karen Slaughter	0500 · Other Purchase...	reimburse	205.00	X		277,161.21
02/19/2016	6159	CO Bureau of Investi...	0300 · Purchased Prof. ...	A160700403	39.50	X		277,121.71
02/19/2016	6160	CO Dept. of Human ...	0300 · Purchased Prof. ...	B.Thayer	15.00	X		277,106.71
02/19/2016	6161	Jeff Caron	0600 · Supplies:0610 -...	Board Supplies	215.68	X		276,891.03
02/19/2016	395	QQ Payroll	0100 · Salaries:0110 - ...	WF 473 Payrol...	174,957.43	X		101,933.60
02/19/2016	395		0100 · Salaries:0110 - ...	J.Strother #101...	319.15	X		101,614.45
02/19/2016	395		0100 · Salaries:0110 - ...	J.Strother #101...	478.30	X		101,136.15
02/22/2016	6162	Century Link	0500 · Other Purchase...	2/7/16	122.55	X		101,013.60
02/22/2016	6163	Buckeye Cleaning Ce...	0600 · Supplies:0610 -...	#940993	24.48	X		100,989.12
02/22/2016	6164	Brycie Strother	-split-	supplies	95.79	X		100,893.33
02/23/2016	6165	DLMC	0001 · 2900 - AA Expe...	2.9.2016	10.96	X		100,882.37
02/23/2016	6166	Nicole Gassman	-split-	reimburse	123.96	X		100,758.41
02/23/2016	6167	Marlin Business Bank	-split-	#13885381	605.57	X		100,152.84
02/24/2016	6168	DCSD Re.1	-split-	January 2016	1,159.80	X		98,993.04
02/24/2016	6169	Vision Service Plan	0200 · Benefits:EE Pay...	March '16 cvrg	382.17	X		98,610.87
02/24/2016	6170	Progressive Ins.	0500 · Other Purchase...	03/'16-03/'17 #...	2,964.00	X		95,646.87
02/25/2016	375	401k	7471 · Payroll Liabiliti...	February '16 40...	4,220.29	X		91,426.58
02/25/2016	376	PERA	7471 · Payroll Liabiliti...	February PER...	34,990.73	X		56,435.85
02/25/2016	376	PERA	7471 · Payroll Liabiliti...	February PER...	17,870.29	X		38,565.56
02/26/2016			-split-	Deposit		X	1,209.28	39,774.84
02/26/2016			-split-	Deposit		X	2,808.00	42,582.84
02/26/2016	6171	Helga B. Bergen	0300 · Purchased Prof. ...	Spanish 01/15-...	1,600.00	X		40,982.84
02/26/2016	6172	Kaneko Holdings	0300 · Purchased Prof. ...	#1010 MS Zu...	140.00	X		40,842.84
02/26/2016	6173	Pine Valley Landscap...	0400 · Purchased Prop...	#12289	374.85	X		40,467.99

DCS Montessori Charter School

4/21/2016 10:53 AM

Register: 8101 · General Fund 473

From 01/01/2016 through 03/31/2016

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/26/2016	397	P-Cards	Wells Fargo P-Cards	Feb '16 P-Cards	12,703.12	X		27,764.87
02/27/2016	392		-split-	RT 2/8-2/27/16		X	55,976.97	83,741.84
02/29/2016			0017 · 2900 - AA Reve...	Deposit		X	7,029.98	90,771.82
02/29/2016			0300 · Purchased Prof. ...	Service Charge	60.50	X		90,711.32
02/29/2016	6174	Alarm Specialists, Inc.	0400 · Purchased Prop....	#13300	815.00	X		89,896.32
02/29/2016	6175	MEF Scrip	0001 · 2900 - AA Expe...	spirit wear	620.00			89,276.32
02/29/2016	6176	Pine Valley Landsc...	0400 · Purchased Prop....	#12301	666.40	X		88,609.92
02/29/2016	6177	Companion Life Ins. ...	-split-	March '16 cvrg	1,027.74	X		87,582.18
02/29/2016	6178	Great America Finan...	-split-	#18336121	503.78	X		87,078.40
02/29/2016	6179	Lincoln Financial	-split-	#3195635984 ...	1,168.12	X		85,910.28
03/01/2016			-split-	Deposit		X	1,643.00	87,553.28
03/01/2016			-split-	Deposit		X	566.00	88,119.28
03/01/2016	6180	Follett School Soluti...	0001 · 2900 - AA Expe...	321334F-1	10.24	X		88,109.04
03/01/2016	6181	Century Link	0500 · Other Purchase...	2/22/16	163.30	X		87,945.74
03/01/2016	6182	Sprint	0500 · Other Purchase...	#150948643-024	168.80	X		87,776.94
03/01/2016	6183	Apple American Group	0001 · 2900 - AA Expe...	MS Fundraiser	515.00			87,261.94
03/01/2016	6184	Crow Canyon	0001 · 2900 - AA Expe...	MS Apr. Trip fi...	5,380.00	X		81,881.94
03/01/2016	6185	United Health Care	-split-	C003903984 ...	19,826.87	X		62,055.07
03/02/2016	6186	Complete Business S...	-split-	#AR398750	319.73	X		61,735.34
03/02/2016	6187	DLH Architecture	0700 · Property / Equi...	MS Out Bldgs.	538.75	X		61,196.59
03/02/2016	6188	Bassett & Associates ...	0700 · Property / Equi...	MS Out Bldgs	5,700.00	X		55,496.59
03/05/2016	392		-split-	RT 2/28-3/5/16		X	48,094.95	103,591.54
03/07/2016			-split-	Deposit		X	12,777.50	116,369.04
03/08/2016	6189	Net Q Services	-split-	#1000427	1,427.00	X		114,942.04
03/08/2016	6190	Beta Health	-split-	#G000527637	209.00	X		114,733.04
03/08/2016	6191	Nutrition Services	-split-	2/28/16	430.49			114,302.55
03/08/2016	6192	HSA Bank	0200 · Benefits:0250 - ...	HSA March	625.00	X		113,677.55
03/08/2016	6193	Brycie Strother	-split-	supplies	132.32	X		113,545.23
03/08/2016	6194	Maria Hannigan	0500 · Other Purchase...	ISTE PD	493.00			113,052.23
03/09/2016	6195	Ryoko Fusatani	-split-	supplies	49.47	X		113,002.76
03/09/2016	6196	DH Pace Company	0400 · Purchased Prop....	SVC 144398	518.00	X		112,484.76
03/09/2016	6197	Jordan Strother	0600 · Supplies:0610 -...	ASP Supplies	1,000.00	X		111,484.76
03/09/2016	398		0300 · Purchased Prof. ...	Feb. RevTrak ...	3,698.89	X		107,785.87
03/10/2016	6198	Jessica Lewis	0001 · 2900 - AA Expe...	key refund	13.00	X		107,772.87
03/10/2016	6199	Erika Tinker	-split-	reimb PD	118.65	X		107,654.22
03/10/2016	6200	Pinnacol Assurance	0500 · Other Purchase...	#17971488	2,083.00	X		105,571.22
03/10/2016	6201	Xcel Energy	-split-	491530260	2,041.05	X		103,530.17
03/10/2016	6202	CND Wright Specialty	0500 · Other Purchase...	Stmnt. Date:2/2...	2,582.91	X		100,947.26
03/10/2016	6203	All Copy Products Inc.	-split-	18367798	1,461.75	X		99,485.51
03/10/2016	6204	Heart Smart, Inc.	-split-	#23601 #23619	965.00	X		98,520.51

DCS Montessori Charter School

4/21/2016 10:53 AM

Register: 8101 · General Fund 473

From 01/01/2016 through 03/31/2016

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/10/2016	6205	Follett School Soluti...	0001 · 2900 - AA Expe...	327648F-4	210.00	X		98,310.51
03/10/2016	6206	Will Darter	0500 · Other Purchase...	MS Interview-...	335.00	X		97,975.51
03/11/2016			-split-	Deposit		X	3,182.99	101,158.50
03/11/2016			-split-	Deposit		X	5,371.60	106,530.10
03/11/2016	6207	Brycie Strother	-split-	supplies	152.50	X		106,377.60
03/11/2016	6208	Janitorial Property Mgt	0400 · Purchased Prop....	#125a	3,420.00	X		102,957.60
03/11/2016	6209	Castle Pines No. Met...	-split-	2/29/16	585.11	X		102,372.49
03/14/2016			-split-	Deposit		X	439.38	102,811.87
03/15/2016	6210	Watts Up LED, LLC	0600 · Supplies:0610 - ...	#1002	2,161.65	X		100,650.22
03/15/2016	6211	Celtic Steps Irish Da...	0001 · 2900 - AA Expe...	March 17th show	150.00			100,500.22
03/15/2016	6212	IREA	0600 · Supplies:0622 - ...	#95449332	2,010.95	X		98,489.27
03/17/2016			-split-	Deposit		X	3,951.00	102,440.27
03/17/2016			-split-	Deposit		X	75.02	102,515.29
03/17/2016			0017 · 2900 - AA Reve...	Deposit		X	484.12	102,999.41
03/17/2016	6213	Century Link	0500 · Other Purchase...	3/7/16	122.55	X		102,876.86
03/17/2016	6214	Sage Canyon	0001 · 2900 - AA Expe...	Honor Choir F...	80.00	X		102,796.86
03/17/2016	6215	Arapahoe Communit...	0500 · Other Purchase...	Job Fair	35.00			102,761.86
03/17/2016	399		8130 - CSAFE -01 Gen...	CSAFE to WF ...		X	250,000.00	352,761.86
03/18/2016	6216	Jordan Strother	0100 · Salaries:0150 - ...	ASP	595.00	X		352,166.86
03/18/2016	395	QQ Payroll	0100 · Salaries:0110 - ...	WF 473 Payrol...	180,863.70	X		171,303.16
03/18/2016	395		0100 · Salaries:0110 - ...	Amy Nielson #...	94.74			171,208.42
03/18/2016	395		0100 · Salaries:0110 - ...	J.Strother #101...	461.31	X		170,747.11
03/18/2016	395		0100 · Salaries:0110 - ...	Barb Wendell ...	33.00			170,714.11
03/24/2016	375	401k	7471 · Payroll Liabiliti...	March '16 401k	4,753.16			165,960.95
03/24/2016	376	PERA	7471 · Payroll Liabiliti...	March PERA S...	35,832.20	X		130,128.75
03/24/2016	376	PERA	7471 · Payroll Liabiliti...	March PERA ...	18,329.88	X		111,798.87
03/25/2016	397	P-Cards	Wells Fargo P-Cards	March '16 P-Ca...	11,815.52	X		99,983.35
03/28/2016	6217	Marlin Business Bank	-split-	#13955781	605.57	X		99,377.78
03/28/2016	6218	IREA	0600 · Supplies:0622 - ...	311 #23503000	4,668.29	X		94,709.49
03/28/2016	6219	Roof Check, Inc.	0400 · Purchased Prop....	#9324	700.00			94,009.49
03/28/2016	6220	Alarm Specialists, Inc.	0400 · Purchased Prop....	#13408 #13409	511.00			93,498.49
03/28/2016	6221	Scholastic, Inc.	0600 · Supplies:0610 - ...	#12569824	80.93			93,417.56
03/28/2016	6222	Follett School Soluti...	0001 · 2900 - AA Expe...	#344777-3 #34...	139.36			93,278.20
03/28/2016	6223	Close Up Foundation	0001 · 2900 - AA Expe...	CO16353 Final...	26,262.20			67,016.00
03/28/2016	6224	CO Montessori Asso...	0500 · Other Purchase...	#0020	15.00			67,001.00
03/29/2016	6225	Helga B. Bergen	0300 · Purchased Prof. ...	Spanish 03/03-...	1,400.00	X		65,601.00
03/29/2016	6226	Heart Smart, Inc.	0300 · Purchased Prof. ...	#23628	910.00			64,691.00
03/29/2016	6227	Great America Finan...	-split-	#18485541	587.49			64,103.51
03/29/2016	392		-split-	RT 3/6-3/29/16		X	137,790.02	201,893.53
03/30/2016	6228	Sprint	0500 · Other Purchase...	#150948643-025	166.77			201,726.76

DCS Montessori Charter School

4/21/2016 10:53 AM

Register: 8101 · General Fund 473

From 01/01/2016 through 03/31/2016

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>
03/30/2016	6229	MEF Scrip	0001 · 2900 - AA Expe...	K.Slaughter	50.00			201,676.76
03/30/2016	6230	Rand McNally	0001 · 2900 - AA Expe...	#003501072	291.00			201,385.76
03/30/2016	6231	Pine Valley Landscap...	-split-	#12322	1,082.90			200,302.86
03/30/2016	6232	Maren Blind	-split-	Etter Supplies	15.70			200,287.16
03/30/2016	6233	United Health Care	-split-	C0040220739 ...	19,272.12			181,015.04
03/30/2016	6234	Vision Service Plan	0200 · Benefits:EE Pay...	April '16 cvrg	382.17			180,632.87
03/30/2016	6235	Companion Life Ins. ...	-split-	April '16 cvrg	1,027.74			179,605.13
03/30/2016	6236	Lincoln Financial	-split-	#3214654356 ...	1,168.12			178,437.01
03/31/2016			0300 · Purchased Prof. ...	Service Charge	67.50	X		178,369.51