

DCS Montessori Charter School

1/20/2017 12:31 PM

Register: 8101 · General Fund 473

From 07/01/2016 through 09/30/2016

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> |
|-------------|---------------|-------------------------|----------------------------|------------------|----------------|----------|----------------|----------------|
| 07/01/2016 | 6522 | Bruce Berning | 0600 · Supplies:0610 -... | Camp Supplies | 310.50 | X | | 72,906.84 |
| 07/01/2016 | 6523 | Chrissy Howell | 0600 · Supplies:0610 -... | Camp Supplies | 557.25 | X | | 72,349.59 |
| 07/01/2016 | 6524 | Jodi Anderson | 0600 · Supplies:0610 -... | Camp Supplies | 483.00 | X | | 71,866.59 |
| 07/05/2016 | 6525 | Pine Valley Landscap... | 0400 · Purchased Prop... | #12473 | 737.45 | X | | 71,129.14 |
| 07/05/2016 | 6526 | Time Magazine | -split- | Time for Kids | 669.00 | X | | 70,460.14 |
| 07/05/2016 | 6527 | Weekly Studies | -split- | CO / USA / GI... | 982.25 | X | | 69,477.89 |
| 07/05/2016 | 399 | | 8130 - CSAFE -01 Gen... | CSAFE to WF ... | | X | 300,000.00 | 369,477.89 |
| 07/06/2016 | 6528 | ThyssenKrupp | 0400 · Purchased Prop... | #3002634273 | 1,170.81 | X | | 368,307.08 |
| 07/06/2016 | 6529 | IREA | 0600 · Supplies:0622 - ... | 311 | 3,974.27 | X | | 364,332.81 |
| 07/06/2016 | 6530 | Beta Health | -split- | #G000547840 | 127.50 | X | | 364,205.31 |
| 07/06/2016 | 6531 | Vision Service Plan | 0200 · Benefits:EE Pay... | July'16 cvrg | 372.41 | X | | 363,832.90 |
| 07/06/2016 | 6532 | Companion Life Ins. ... | -split- | July16 cvrg | 927.32 | X | | 362,905.58 |
| 07/06/2016 | 6533 | Lincoln Financial | -split- | #3266702586 J... | 1,150.37 | X | | 361,755.21 |
| 07/07/2016 | 6534 | All Copy Products Inc. | -split- | #18979253 | 1,461.75 | X | | 360,293.46 |
| 07/07/2016 | 6535 | Net Q Services | -split- | #1000489 | 1,427.00 | X | | 358,866.46 |
| 07/07/2016 | 6536 | Renaissance Learnin... | 0600 · Supplies:0610 -... | VOID: #RPRN... | | X | | 358,866.46 |
| 07/07/2016 | 6538 | Renaissance Learnin... | 0600 · Supplies:0610 -... | #RPRNQ1585... | 4,815.35 | X | | 354,051.11 |
| 07/07/2016 | 6539 | Christine Scovil | 0600 · Supplies:0610 -... | Supplies | 111.17 | X | | 353,939.94 |
| 07/08/2016 | 6540 | Charter Oaks Propert... | 0400 · Purchased Prop... | Pmt. #3 | 2,000.00 | X | | 351,939.94 |
| 07/11/2016 | 6541 | Jodi Anderson | 0600 · Supplies:0610 -... | Camp Supplies | 345.00 | X | | 351,594.94 |
| 07/11/2016 | 6542 | Kathy Hedeem | 0600 · Supplies:0610 -... | S'camp supplies | 222.75 | X | | 351,372.19 |
| 07/11/2016 | 6543 | Chrissy Howell | 0600 · Supplies:0610 -... | Camp Supplies | 300.00 | X | | 351,072.19 |
| 07/11/2016 | 6544 | Rebecca Jones | 0600 · Supplies:0610 -... | S'camp supplies | 379.50 | X | | 350,692.69 |
| 07/11/2016 | 6545 | Bruce Berning | 0100 · Salaries:0150 - ... | Camp pay | 837.47 | X | | 349,855.22 |
| 07/11/2016 | 6546 | Jodi Anderson | 0100 · Salaries:0150 - ... | Camp pay | 1,282.38 | X | | 348,572.84 |
| 07/11/2016 | 6547 | Chrissy Howell | 0100 · Salaries:0150 - ... | VOID: Camp pay | | X | | 348,572.84 |
| 07/11/2016 | 6548 | Century Link | 0500 · Other Purchase... | 6/22/16 | 163.30 | X | | 348,409.54 |
| 07/11/2016 | 6549 | Janet Hayes | 0100 · Salaries:0150 - ... | VOID: Summe... | | X | | 348,409.54 |
| 07/11/2016 | 6550 | Chrissy Howell | 0100 · Salaries:0150 - ... | Summer camp ... | 973.07 | X | | 347,436.47 |
| 07/11/2016 | 6551 | Janet Hayes | 0100 · Salaries:0150 - ... | Summer camp ... | 504.47 | X | | 346,932.00 |
| 07/12/2016 | 6552 | Lynn Booton | 0600 · Supplies:0610 -... | Camp Supplies | 586.50 | X | | 346,345.50 |
| 07/12/2016 | 6553 | Kathy Hedeem | 0600 · Supplies:0610 -... | S'camp supplies | 725.25 | X | | 345,620.25 |
| 07/12/2016 | 6554 | Martha Sill | 0600 · Supplies:0610 -... | S'camp supplies | 241.50 | X | | 345,378.75 |
| 07/13/2016 | 392 | | -split- | RT 6/25-7/13/16 | | X | 5,040.25 | 350,419.00 |
| 07/18/2016 | | | -split- | Deposit | | X | 3,206.60 | 353,625.60 |
| 07/18/2016 | | | -split- | Deposit | | X | 400.71 | 354,026.31 |
| 07/18/2016 | 6555 | Karen Slaughter | 0600 · Supplies:0610 -... | supplies | 16.06 | X | | 354,010.25 |
| 07/18/2016 | 6556 | Kathy Hedeem | -split- | supplies | 46.44 | X | | 353,963.81 |
| 07/18/2016 | 6557 | Castle Pines No. Met... | -split- | #311 & #241 6... | 961.41 | X | | 353,002.40 |
| 07/20/2016 | 6558 | Rebecca Jones | 0100 · Salaries:0150 - ... | Camp Pay | 1,122.99 | X | | 351,879.41 |

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|-------------|---------------|---------------------------|-----------------------------|--------------------|----------------|----------|----------------|----------------|
| 07/20/2016 | 6559 | Chrissy Howell | 0100 · Salaries:0150 - ... | Camp Pay | 987.11 | X | | 350,892.30 |
| 07/20/2016 | 6560 | Kathy Hedeem | 0100 · Salaries:0150 - ... | Camp Pay | 334.18 | X | | 350,558.12 |
| 07/20/2016 | 6561 | Glory Arndt | 0100 · Salaries:0150 - ... | Camp Pay | 334.18 | X | | 350,223.94 |
| 07/20/2016 | 6562 | Jodi Anderson | 0100 · Salaries:0150 - ... | Camp Pay | 993.43 | X | | 349,230.51 |
| 07/20/2016 | 6563 | Chrissy Howell | 0600 · Supplies:0610 -... | Camp Supplies | 57.75 | X | | 349,172.76 |
| 07/20/2016 | 6564 | Heart Smart, Inc. | 0300 · Purchased Prof. ... | #23771 x 2 | 110.00 | X | | 349,062.76 |
| 07/20/2016 | 6565 | Kathy Hedeem | 0600 · Supplies:0610 -... | Camp Supplies | 20.25 | X | | 349,042.51 |
| 07/20/2016 | 6566 | Rebecca Jones | 0600 · Supplies:0610 -... | Camp Supplies | 34.50 | X | | 349,008.01 |
| 07/20/2016 | 395 | QQ Payroll | 0100 · Salaries:0110 - ... | WF 473 Payrol... | 117,844.60 | X | | 231,163.41 |
| 07/20/2016 | 395 | | 0100 · Salaries:0110 - ... | #10158 J.Strot... | 222.56 | X | | 230,940.85 |
| 07/21/2016 | 6567 | Perezza Daniels | 0100 · Salaries:0110 - ... | VOID: July pay | | X | | 230,940.85 |
| 07/25/2016 | | | 1900 · Other Local Re... | Deposit | | X | 9,208.45 | 240,149.30 |
| 07/25/2016 | 6568 | Perezza Daniels | 0100 · Salaries:0110 - ... | July Pay | 2,765.76 | X | | 237,383.54 |
| 07/25/2016 | 6569 | Jodi Anderson | 0600 · Supplies:0610 -... | Supplies | 411.78 | X | | 236,971.76 |
| 07/25/2016 | 6570 | Miguel Gonzalez | 0100 · Salaries:0110 - ... | July Pay Check | 4,454.11 | X | | 232,517.65 |
| 07/25/2016 | 6571 | IREA | 0600 · Supplies:0622 - ... | #95449332 | 1,442.29 | X | | 231,075.36 |
| 07/25/2016 | 6572 | Insight Public Sector,... | 0700 · Property / Equi... | Quote #218092... | 3,346.78 | X | | 227,728.58 |
| 07/25/2016 | 6573 | Lynn Booton | 0100 · Salaries:0150 - ... | S'Camp Pay | 1,428.72 | X | | 226,299.86 |
| 07/25/2016 | 6574 | Jenny Armesy | 0100 · Salaries:0150 - ... | Summer Camp ... | 534.50 | X | | 225,765.36 |
| 07/25/2016 | 6575 | Glory Arndt | 0100 · Salaries:0150 - ... | Camp Pay | 778.56 | X | | 224,986.80 |
| 07/25/2016 | 6576 | Kathy Hedeem | 0100 · Salaries:0150 - ... | Camp Pay | 705.52 | X | | 224,281.28 |
| 07/25/2016 | 6577 | Brenda Kjar | 0100 · Salaries:0150 - ... | Summer Camp | 335.05 | X | | 223,946.23 |
| 07/25/2016 | 6578 | Martha Sill | 0100 · Salaries:0150 - ... | Summer Camp ... | 335.04 | X | | 223,611.19 |
| 07/25/2016 | 376 | PERA | 7471 · Payroll Liabiliti... | July PERA Sal... | 34,614.05 | X | | 188,997.14 |
| 07/25/2016 | 375 | 401k | 7471 · Payroll Liabiliti... | July '16 401k | 3,623.83 | X | | 185,373.31 |
| 07/25/2016 | 376 | PERA | 7471 · Payroll Liabiliti... | July PERA Ho... | 4,213.03 | X | | 181,160.28 |
| 07/26/2016 | 6579 | Chrissy Howell | 0600 · Supplies:0610 -... | VOID: Camp S... | | X | | 181,160.28 |
| 07/26/2016 | 6580 | Kathy Hedeem | 0600 · Supplies:0610 -... | Camp Supplies | 17.25 | X | | 181,143.03 |
| 07/26/2016 | 6581 | Lincoln Financial | -split- | #3284504858 ... | 1,008.97 | X | | 180,134.06 |
| 07/26/2016 | 6582 | Companion Life Ins. ... | -split- | August16 cvrg | 1,377.26 | X | | 178,756.80 |
| 07/26/2016 | 6583 | Vision Service Plan | 0200 · Benefits:EE Pay... | August'16 cvrg | 412.48 | X | | 178,344.32 |
| 07/26/2016 | 6584 | Century Link | 0500 · Other Purchase... | Phone | 125.21 | X | | 178,219.11 |
| 07/26/2016 | 6585 | HSA Bank | 0200 · Benefits:0250 - ... | Cooper/Wolfe/... | 503.33 | X | | 177,715.78 |
| 07/26/2016 | 6586 | Haulaway Storage C... | 0400 · Purchased Prop... | #0278592+#02... | 318.00 | X | | 177,397.78 |
| 07/26/2016 | 6587 | Jennifer Kraser | 1300 · Tuition:1310 - ... | 06/17 Registrat... | 300.00 | X | | 177,097.78 |
| 07/26/2016 | 392 | | -split- | RT 7/14-7/26/16 | | X | 83,152.02 | 260,249.80 |
| 07/26/2016 | 393 | Chrissy Howell | 0600 · Supplies:0610 -... | For CHK 6579 ... | 17.25 | X | | 260,232.55 |
| 07/27/2016 | 397 | P-Cards | Wells Fargo P-Cards | July'16 P-Cards | 3,283.10 | X | | 256,949.45 |
| 07/28/2016 | 6588 | Pine Valley Landsca... | 0400 · Purchased Prop... | #12501 | 1,027.00 | X | | 255,922.45 |
| 07/28/2016 | 6589 | Janitorial Property Mgt | 0400 · Purchased Prop... | Inv.Date 07/24/... | 1,620.00 | X | | 254,302.45 |

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|-------------|---------------|-------------------------|----------------------------|--------------------|----------------|----------|----------------|----------------|
| 07/28/2016 | 6590 | B.C. Building Servic... | 0700 · Property / Equi... | #16-26936 | 3,839.12 | X | | 250,463.33 |
| 07/31/2016 | 398 | | 0300 · Purchased Prof. ... | July RevTrak ... | 3,847.15 | X | | 246,616.18 |
| 08/01/2016 | 6591 | Renaissance Learnin... | 0600 · Supplies:0610 -... | VOID: Quote #... | | X | | 246,616.18 |
| 08/01/2016 | 6592 | Vantage Learning | 0600 · Supplies:0610 -... | 06/17 | 5,480.00 | X | | 241,136.18 |
| 08/01/2016 | 6593 | Kutz and Bethke | 0300 · Purchased Prof. ... | #220525 | 55.00 | X | | 241,081.18 |
| 08/01/2016 | 6594 | Rhythm Vision | 0001 · 2900 - AA Expe... | #10041 | 350.00 | X | | 240,731.18 |
| 08/01/2016 | 6595 | Campus Agendas | -split- | #IN0001225908 | 427.88 | X | | 240,303.30 |
| 08/01/2016 | 6596 | Sprint | 0500 · Other Purchase... | #150948643-029 | 169.70 | X | | 240,133.60 |
| 08/02/2016 | 6597 | DLMC | -split- | Movie License... | 461.28 | X | | 239,672.32 |
| 08/02/2016 | 6598 | Illyce Kaarto | 0500 · Other Purchase... | PD | 700.00 | X | | 238,972.32 |
| 08/02/2016 | 6599 | City of Castle Pines | 0400 · Purchased Prop.... | #1 | 111.75 | X | | 238,860.57 |
| 08/02/2016 | 6600 | All Copy Products Inc. | -split- | #19133513 | 1,461.75 | X | | 237,398.82 |
| 08/02/2016 | 6601 | DCSD Re.1 | 0001 · 2900 - AA Expe... | #26603 Dance ... | 460.00 | X | | 236,938.82 |
| 08/02/2016 | 6602 | Pinnacol Assurance | 0500 · Other Purchase... | #18178447 | 1,967.00 | X | | 234,971.82 |
| 08/02/2016 | 6603 | Great America Finan... | -split- | #19100888 | 294.68 | X | | 234,677.14 |
| 08/02/2016 | 6604 | CND Wright Specialty | 0500 · Other Purchase... | As of: 07/31/16 | 6,828.51 | X | | 227,848.63 |
| 08/02/2016 | 6605 | Heart Smart, Inc. | 0300 · Purchased Prof. ... | #23736 | 910.00 | X | | 226,938.63 |
| 08/03/2016 | 392 | | -split- | RT 7/27-8/3/16 | | X | 67,818.61 | 294,757.24 |
| 08/05/2016 | | | -split- | Deposit | | X | 25,785.97 | 320,543.21 |
| 08/05/2016 | | | -split- | Deposit | | X | 48.61 | 320,591.82 |
| 08/08/2016 | 6606 | Go Green Dry Carpet... | 0300 · Purchased Prof. ... | Serv. Dates: A... | 2,915.00 | X | | 317,676.82 |
| 08/08/2016 | 6607 | Century Link | 0500 · Other Purchase... | #303-660-8967... | 163.30 | X | | 317,513.52 |
| 08/08/2016 | 6608 | Scholastic, Inc. | -split- | | 1,045.89 | X | | 316,467.63 |
| 08/08/2016 | 6609 | Rebecca Jones | -split- | supplies | 94.89 | X | | 316,372.74 |
| 08/08/2016 | 6610 | Bart Skidmore | 0300 · Purchased Prof. ... | 07/27/16 | 378.75 | X | | 315,993.99 |
| 08/08/2016 | 6611 | Net Q Services | -split- | | 1,427.00 | X | | 314,566.99 |
| 08/10/2016 | 6612 | CO Bureau of Investi... | 0300 · Purchased Prof. ... | #A171200444 | 79.00 | X | | 314,487.99 |
| 08/10/2016 | 6613 | IREA | -split- | 7/28/16 & 8/3/16 | 5,661.15 | X | | 308,826.84 |
| 08/10/2016 | 6614 | Beta Health | -split- | #G000552822 | 232.00 | X | | 308,594.84 |
| 08/10/2016 | 6615 | Ryoko Fusatani | -split- | supplies | 190.99 | X | | 308,403.85 |
| 08/10/2016 | 6616 | Xcel Energy | 0600 · Supplies:0621 - ... | 510345591 | 86.43 | X | | 308,317.42 |
| 08/10/2016 | 6617 | Jodi Anderson | -split- | Supplies | 279.07 | X | | 308,038.35 |
| 08/11/2016 | 6621 | Chrissy Howell | -split- | supplies | 563.48 | X | | 307,474.87 |
| 08/11/2016 | 6622 | Alarm Specialists, Inc. | 0400 · Purchased Prop.... | #13916 | 3,351.00 | X | | 304,123.87 |
| 08/11/2016 | 6623 | Sport Court of the R... | 0700 · Property / Equi... | #2285 | 950.00 | X | | 303,173.87 |
| 08/12/2016 | | | -split- | Deposit | | X | 6,000.00 | 309,173.87 |
| 08/12/2016 | | | -split- | Deposit | | X | 11,826.73 | 321,000.60 |
| 08/12/2016 | 6624 | Conner Jones | 0300 · Purchased Prof. ... | custodial contr... | 285.00 | X | | 320,715.60 |
| 08/12/2016 | 6625 | Karen Slaughter | -split- | supplies | 166.84 | X | | 320,548.76 |
| 08/12/2016 | 6626 | Jeromy Johnson | 0700 · Property / Equi... | School Furniture | 3,319.96 | X | | 317,228.80 |

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|------------|--------|-------------------------|----------------------------|---------------------|------------|---|-----------|------------|
| 08/15/2016 | 393 | | 0017 · 2900 - AA Reve... | NSF / Moran 8... | 840.00 | X | | 316,388.80 |
| 08/16/2016 | 6627 | Susan Baysinger | -split- | supplies | 45.80 | X | | 316,343.00 |
| 08/16/2016 | 6628 | Heather Burns | 0001 · 2900 - AA Expe... | refund Trey's fa... | 81.89 | X | | 316,261.11 |
| 08/16/2016 | 6629 | Kelly Burns | 0001 · 2900 - AA Expe... | refund Trey's fa... | 81.90 | X | | 316,179.21 |
| 08/17/2016 | 6630 | Lindsay Etter | -split- | Supplies | 71.73 | X | | 316,107.48 |
| 08/17/2016 | 6631 | Chrissy Howell | 0600 · Supplies:0610 -... | ASP Fall'16 su... | 119.70 | X | | 315,987.78 |
| 08/17/2016 | 6632 | Lynn Booton | 0600 · Supplies:0610 -... | ASP Fall'16 su... | 119.70 | X | | 315,868.08 |
| 08/17/2016 | 6633 | Socorro Peralta | 0600 · Supplies:0610 -... | ASP Fall'16 su... | 85.50 | X | | 315,782.58 |
| 08/17/2016 | 6634 | Kathy Hedeem | -split- | CC supplies | 31.38 | X | | 315,751.20 |
| 08/17/2016 | 6635 | UMB | 0800 · Other Goods & ... | Admin. Fees In... | 3,000.00 | X | | 312,751.20 |
| 08/18/2016 | 6636 | Castle Pines No. Met... | 0400 · Purchased Prop... | #311 7/31/16 | 616.23 | X | | 312,134.97 |
| 08/18/2016 | 6637 | Century Link | 0500 · Other Purchase... | Bill Date: 08/0... | 123.65 | X | | 312,011.32 |
| 08/18/2016 | 6638 | Flynn Southwest LP | 0700 · Property / Equi... | #008625 | 2,909.75 | X | | 309,101.57 |
| 08/19/2016 | | | -split- | Deposit | | X | 1,772.37 | 310,873.94 |
| 08/19/2016 | | | -split- | Deposit | | X | 9,291.25 | 320,165.19 |
| 08/19/2016 | 6639 | Castle Pines No. Met... | 0400 · Purchased Prop... | #241 7.31.16 | 441.03 | X | | 319,724.16 |
| 08/19/2016 | 6640 | Helga B. Bergen | 0300 · Purchased Prof. ... | 08/02-08/19, 2... | 1,300.00 | X | | 318,424.16 |
| 08/19/2016 | 6641 | Colorado Academy | 0001 · 2900 - AA Expe... | MS Cross Cou... | 75.00 | X | | 318,349.16 |
| 08/19/2016 | 6642 | Slavens School | 0001 · 2900 - AA Expe... | MS Cross Cou... | 50.00 | X | | 318,299.16 |
| 08/19/2016 | 6643 | Colorado Rage | 0001 · 2900 - AA Expe... | MS Cross Cou... | 85.00 | X | | 318,214.16 |
| 08/19/2016 | 6644 | HSA Bank | 0200 · Benefits:0250 - ... | August '16 EE | 769.99 | X | | 317,444.17 |
| 08/19/2016 | 395 | QQ Payroll | 0100 · Salaries:0110 - ... | WF 473 Payrol... | 130,213.28 | X | | 187,230.89 |
| 08/19/2016 | 395 | | 0100 · Salaries:0110 - ... | Perrino #10159 | 3,260.32 | X | | 183,970.57 |
| 08/19/2016 | 395 | | 0100 · Salaries:0110 - ... | Summer Stroth... | 26.94 | X | | 183,943.63 |
| 08/20/2016 | 393 | | -split- | August 2016 C... | 30,311.58 | X | | 153,632.05 |
| 08/22/2016 | 6645 | MEF Scrip | -split- | Office Depot S... | 2,000.00 | X | | 151,632.05 |
| 08/22/2016 | 6646 | Pine Valley Landsc... | 0400 · Purchased Prop... | #12540 Mulch | 1,142.00 | X | | 150,490.05 |
| 08/22/2016 | 6647 | Big O Tires | 0700 · Property / Equi... | #19823 | 119.82 | X | | 150,370.23 |
| 08/23/2016 | 6648 | MEF Scrip | 0001 · 2900 - AA Expe... | DCSM Univ | 300.00 | X | | 150,070.23 |
| 08/23/2016 | 6649 | Donahue Shortridge | 0500 · Other Purchase... | Parent Night T... | 400.00 | X | | 149,670.23 |
| 08/23/2016 | 6650 | Heart Smart, Inc. | -split- | #23820 + #238... | 1,047.50 | X | | 148,622.73 |
| 08/24/2016 | 6651 | Haulaway Storage C... | -split- | #028608 #0280... | 318.00 | X | | 148,304.73 |
| 08/24/2016 | 6652 | Colorado League of ... | 0800 · Other Goods & ... | #300000255 | 3,094.14 | X | | 145,210.59 |
| 08/24/2016 | 6653 | Becker Copier Service | 0400 · Purchased Prop... | #39916 | 169.95 | X | | 145,040.64 |
| 08/24/2016 | 376 | PERA | 7471 · Payroll Liabilit... | August PERA ... | 40,383.02 | X | | 104,657.62 |
| 08/24/2016 | 375 | 401k | 7471 · Payroll Liabilit... | August '16 401k | 2,035.32 | X | | 102,622.30 |
| 08/24/2016 | 376 | PERA | 7471 · Payroll Liabilit... | August PERA ... | 3,465.21 | X | | 99,157.09 |
| 08/24/2016 | 392 | | -split- | RT 8/4-24/16 | | X | 81,567.96 | 180,725.05 |
| 08/25/2016 | | | -split- | Deposit | | X | 2,904.50 | 183,629.55 |
| 08/25/2016 | 397 | P-Cards | Wells Fargo P-Cards | August'16 P-Ca... | 16,213.33 | X | | 167,416.22 |

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|-------------|---------------|--------------------------|----------------------------|--------------------|----------------|----------|----------------|----------------|
| 08/26/2016 | 6654 | Robert Gamet | 0300 · Purchased Prof. ... | OCR #08-16-1... | 5,000.00 | X | | 162,416.22 |
| 08/27/2016 | 392 | | -split- | RT 8/25-27/16 | | X | 14,009.00 | 176,425.22 |
| 08/30/2016 | 6655 | Vision Service Plan | 0200 · Benefits:EE Pay... | September'16 c... | 427.89 | X | | 175,997.33 |
| 08/30/2016 | 6656 | Lincoln Financial | -split- | #3301771432 ... | 1,210.74 | X | | 174,786.59 |
| 08/30/2016 | 6657 | Sprint | 0500 · Other Purchase... | #150948643-030 | 154.59 | X | | 174,632.00 |
| 08/30/2016 | 6658 | PERA | 0800 · Other Goods & ... | #185735 | 267.29 | X | | 174,364.71 |
| 08/30/2016 | 6659 | Heart Smart, Inc. | 0300 · Purchased Prof. ... | #23839 | 55.00 | X | | 174,309.71 |
| 08/30/2016 | 6660 | Snow Mountain Ranch | 0001 · 2900 - AA Expe... | Aug. 22-26 2016 | 11,774.00 | X | | 162,535.71 |
| 08/30/2016 | 6661 | Helga B. Bergen | 0300 · Purchased Prof. ... | 8/22-31/16 | 900.00 | X | | 161,635.71 |
| 08/30/2016 | 6662 | Pine Valley Landscap... | 0400 · Purchased Prop.... | #12554 | 1,166.20 | X | | 160,469.51 |
| 08/30/2016 | 6663 | Alarm Specialists, Inc. | -split- | #13987 & #13... | 2,040.00 | X | | 158,429.51 |
| 08/30/2016 | 6664 | CO Bureau of Investi... | 0300 · Purchased Prof. ... | #A170100399 | 79.00 | X | | 158,350.51 |
| 08/30/2016 | 6665 | Great America Finan... | -split- | #19261444 | 294.68 | X | | 158,055.83 |
| 08/30/2016 | 6666 | Century Link | 0500 · Other Purchase... | Bill Date: 08/2... | 163.30 | X | | 157,892.53 |
| 08/30/2016 | 6667 | Walter Industrial & S... | 0600 · Supplies:0610 -... | #305 260+405... | 514.05 | X | | 157,378.48 |
| 08/30/2016 | 6668 | IREA | 0600 · Supplies:0622 - ... | 8/25/16 #311 | 4,742.58 | X | | 152,635.90 |
| 08/30/2016 | 6669 | Xcel Energy | 0600 · Supplies:0621 - ... | 514107905 | 90.26 | X | | 152,545.64 |
| 08/30/2016 | 6670 | Buckeye Cleaning Ce... | 0600 · Supplies:0610 -... | #984005 | 281.97 | X | | 152,263.67 |
| 08/30/2016 | 6671 | Companion Life Ins. ... | -split- | Sept'16 cvrg | 1,476.95 | X | | 150,786.72 |
| 08/31/2016 | | | 0300 · Purchased Prof. ... | Service Charge | 44.00 | X | | 150,742.72 |
| 08/31/2016 | 6672 | Sam Carstens | 0600 · Supplies:0610 -... | ASP Supplies (... | 153.90 | X | | 150,588.82 |
| 08/31/2016 | 6673 | Chrissy Howell | 0600 · Supplies:0610 -... | ASP Supplies (... | 102.60 | X | | 150,486.22 |
| 08/31/2016 | 6674 | Lynn Booton | 0600 · Supplies:0610 -... | ASP Supplies (... | 85.50 | X | | 150,400.72 |
| 08/31/2016 | 398 | | 0300 · Purchased Prof. ... | Aug RevTrak ... | 5,809.90 | X | | 144,590.82 |
| 09/01/2016 | 6675 | Socorro Peralta | 0600 · Supplies:0610 -... | ASP Supplies (... | 68.40 | X | | 144,522.42 |
| 09/02/2016 | | | -split- | Deposit | | X | 8,162.10 | 152,684.52 |
| 09/03/2016 | 392 | | -split- | RT 8/28-9/3/16 | | X | 54,234.82 | 206,919.34 |
| 09/06/2016 | 6676 | Arapahoe County Ea... | 0500 · Other Purchase... | Schrank PD | 100.00 | X | | 206,819.34 |
| 09/06/2016 | 6677 | Net Q Services | -split- | #1000517 | 1,427.00 | X | | 205,392.34 |
| 09/06/2016 | 6678 | Pinnacol Assurance | 0500 · Other Purchase... | #18220963 | 1,967.00 | X | | 203,425.34 |
| 09/06/2016 | 6679 | Kristy Lee | -split- | supplies | 463.49 | X | | 202,961.85 |
| 09/06/2016 | 6680 | Tumble Boogie | -split- | PE Sub. | 87.50 | X | | 202,874.35 |
| 09/08/2016 | | | -split- | Deposit | | X | 5,398.65 | 208,273.00 |
| 09/08/2016 | 6681 | CND Wright Specialty | 0500 · Other Purchase... | As of: 08/31/16 | 2,926.50 | X | | 205,346.50 |
| 09/08/2016 | 6682 | Alarm Specialists, Inc. | 0400 · Purchased Prop.... | #14023 | 286.00 | X | | 205,060.50 |
| 09/08/2016 | 6683 | All Copy Products Inc. | -split- | #19298767 | 1,461.75 | X | | 203,598.75 |
| 09/08/2016 | 6684 | Beta Health | -split- | #G000557756 | 232.00 | X | | 203,366.75 |
| 09/08/2016 | 6685 | YMCA of the Rockies | 0001 · 2900 - AA Expe... | 16/17 6th Trip ... | 9,311.00 | X | | 194,055.75 |
| 09/08/2016 | 6686 | Kutz and Bethke | 0300 · Purchased Prof. ... | #220567 | 1,251.00 | X | | 192,804.75 |
| 09/09/2016 | | | 1900 · Other Local Re... | Deposit | | X | 500.00 | 193,304.75 |

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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> |
|-------------|---------------|--------------------------|-----------------------------|-------------------|----------------|----------|----------------|----------------|
| 09/12/2016 | 6687 | Lesia Gerlach | 0300 · Purchased Prof. ... | OT - August '16 | 525.00 | X | | 192,779.75 |
| 09/12/2016 | 6688 | Brycie Strother | 0600 · Supplies:0610 -... | Office Supplies | 126.41 | X | | 192,653.34 |
| 09/12/2016 | 6689 | Janitorial Property Mgt | 0300 · Purchased Prof. ... | #136 | 3,030.00 | X | | 189,623.34 |
| 09/13/2016 | 6690 | MEF | 0500 · Other Purchase... | School Outfitters | 426.71 | X | | 189,196.63 |
| 09/13/2016 | 6691 | Walter Industrial & S... | 0600 · Supplies:0610 -... | #305980 | 2,585.62 | X | | 186,611.01 |
| 09/13/2016 | 6692 | Bart Skidmore | 0300 · Purchased Prof. ... | Aug. 2016 CP... | 131.25 | X | | 186,479.76 |
| 09/13/2016 | 6693 | Sheila Wolfe | 0500 · Other Purchase... | MECR Poetry ... | 110.00 | X | | 186,369.76 |
| 09/13/2016 | 6694 | Haulaway Storage C... | -split- | #0282702 #028... | 318.00 | X | | 186,051.76 |
| 09/13/2016 | 6695 | Jordan Strother | 0100 · Salaries:0111 - ... | final paycheck | 778.56 | X | | 185,273.20 |
| 09/13/2016 | 392 | | -split- | RT 9/4-13/16 | | X | 29,178.29 | 214,451.49 |
| 09/13/2016 | 392 | | -split- | RT Ruderman r... | | X | 1,740.00 | 216,191.49 |
| 09/14/2016 | 6696 | Janine Maurer | 0001 · 2900 - AA Expe... | key fob refund | 13.00 | X | | 216,178.49 |
| 09/14/2016 | 6697 | Becker Copier Service | 0400 · Purchased Prop.... | #39933 | 98.00 | X | | 216,080.49 |
| 09/14/2016 | 6698 | Kathy Hedeem | 0600 · Supplies:0610 -... | CC Supplies | 34.79 | X | | 216,045.70 |
| 09/15/2016 | 6699 | Helga B. Bergen | 0300 · Purchased Prof. ... | 9/2-15/16 | 1,350.00 | X | | 214,695.70 |
| 09/15/2016 | 6700 | Julie Weber | -split- | ASP+AC snacks | 350.92 | X | | 214,344.78 |
| 09/15/2016 | 6701 | Jean Bushong | 1700 · Pupil Activities:... | ASP Refund | 19.00 | X | | 214,325.78 |
| 09/15/2016 | 6702 | Andrea Moon | 1700 · Pupil Activities:... | ASP Refund | 19.00 | X | | 214,306.78 |
| 09/15/2016 | 6703 | HSA Bank | 0200 · Benefits:0250 - ... | September'16 EE | 1,024.16 | X | | 213,282.62 |
| 09/15/2016 | 6704 | HSA Bank | -split- | HSA September | 1,850.00 | X | | 211,432.62 |
| 09/16/2016 | | | -split- | Deposit | | X | 2,756.53 | 214,189.15 |
| 09/16/2016 | 399 | | 8130 - CSAFE -01 Gen... | CSAFE to WF ... | | X | 275,000.00 | 489,189.15 |
| 09/19/2016 | | | -split- | Deposit | | X | 4,894.21 | 494,083.36 |
| 09/19/2016 | 6705 | DLMC | 0001 · 2900 - AA Expe... | Inv. #9-14-1 P... | 18.00 | X | | 494,065.36 |
| 09/19/2016 | 6706 | Follett School Soluti... | 0001 · 2900 - AA Expe... | #442173F-3 | 106.52 | X | | 493,958.84 |
| 09/19/2016 | 6707 | Integrated Systems | 0001 · 2900 - AA Expe... | #133919 | 2,415.00 | X | | 491,543.84 |
| 09/20/2016 | 6708 | Castle Pines No. Met... | -split- | #311 & #241 8... | 1,430.40 | X | | 490,113.44 |
| 09/20/2016 | 6709 | YMCA of the Rockies | -split- | Booking #5050... | 1,867.00 | X | | 488,246.44 |
| 09/20/2016 | 6710 | Tim Snowtala | 0700 · Property / Equi... | Inv. #520 | 290.00 | X | | 487,956.44 |
| 09/20/2016 | 6711 | MEF Scrip | -split- | MEF Scrip | 2,425.00 | X | | 485,531.44 |
| 09/20/2016 | 6712 | DCSD Re.1 | -split- | 08/01-08/31 20... | 2,690.23 | X | | 482,841.21 |
| 09/20/2016 | 6713 | Complete Business S... | 0600 · Supplies:0610 -... | #AR423791 | 9.81 | X | | 482,831.40 |
| 09/20/2016 | 6714 | Rio Grande Capital ... | 0500 · Other Purchase... | Inv. #6 | 1,054.62 | X | | 481,776.78 |
| 09/20/2016 | 6715 | Century Link | 0500 · Other Purchase... | Bill Date: 9/7/16 | 126.04 | X | | 481,650.74 |
| 09/20/2016 | 6716 | CO Bureau of Investi... | -split- | #A170200512 ... | 158.00 | X | | 481,492.74 |
| 09/20/2016 | 395 | QQ Payroll | 0100 · Salaries:0110 - ... | WF 473 Payrol... | 181,647.18 | X | | 299,845.56 |
| 09/20/2016 | 393 | | -split- | September 201... | 25,617.85 | X | | 274,227.71 |
| 09/21/2016 | 6717 | Illyce Kaarto | 0600 · Supplies:0610 -... | MS Supplies | 299.12 | X | | 273,928.59 |
| 09/21/2016 | 6718 | Denver Botanic Gard... | -split- | Conf.# 1482149 | 1,080.00 | X | | 272,848.59 |
| 09/21/2016 | 6719 | David Rootes | 0600 · Supplies:0610 -... | Board Exp. | 43.62 | X | | 272,804.97 |

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|-------------|---------------|--------------------------|-----------------------------|--------------------|----------------|----------|----------------|----------------|
| 09/23/2016 | | | -split- | Deposit | | X | 280.67 | 273,085.64 |
| 09/23/2016 | 6720 | Scholastic, Inc. | 0600 · Supplies:0610 -... | #13629085 | 48.89 | X | | 273,036.75 |
| 09/23/2016 | 6721 | Julie Weber | -split- | ASP+AC snacks | 235.23 | X | | 272,801.52 |
| 09/23/2016 | 6722 | Suzanne Hackett | -split- | SPED Supplies | 43.59 | X | | 272,757.93 |
| 09/23/2016 | 6723 | Chrysanne Globelnic | 0600 · Supplies:0610 -... | supplies | 27.02 | X | | 272,730.91 |
| 09/23/2016 | 6724 | Katie Shortsleeve | 1700 · Pupil Activities:... | ASP Refund | 19.00 | X | | 272,711.91 |
| 09/23/2016 | 6725 | Costco | 0600 · Supplies:0610 -... | Renewal Fee | 110.00 | X | | 272,601.91 |
| 09/23/2016 | 6726 | Danza Dance | 0300 · Purchased Prof. ... | After School Pr... | 990.00 | X | | 271,611.91 |
| 09/23/2016 | 6727 | Brycie Strother | 0600 · Supplies:0610 -... | Staff Lunch | 80.17 | X | | 271,531.74 |
| 09/23/2016 | 6728 | Progressive Ins. | 0500 · Other Purchase... | Mar.'16 - Mar.'... | 2,475.00 | X | | 269,056.74 |
| 09/23/2016 | 375 | 401k | 7471 · Payroll Liabiliti... | September '16 ... | 3,295.61 | X | | 265,761.13 |
| 09/23/2016 | 376 | PERA | 7471 · Payroll Liabiliti... | September PE... | 38,116.69 | X | | 227,644.44 |
| 09/23/2016 | 376 | PERA | 7471 · Payroll Liabiliti... | September PE... | 16,059.83 | X | | 211,584.61 |
| 09/26/2016 | 6729 | IREA | 0600 · Supplies:0622 - ... | 9/6/16 #241 | 1,533.30 | X | | 210,051.31 |
| 09/26/2016 | 6730 | Companion Life Ins. ... | -split- | Oct'16 cvrg | 1,314.62 | X | | 208,736.69 |
| 09/26/2016 | 6731 | Vision Service Plan | 0200 · Benefits:EE Pay... | October'16 cvrg | 443.30 | X | | 208,293.39 |
| 09/26/2016 | 6732 | Heart Smart, Inc. | 0300 · Purchased Prof. ... | #23869 | 910.00 | X | | 207,383.39 |
| 09/26/2016 | 6733 | Walter Industrial & S... | 0600 · Supplies:0610 -... | #305980-1 | 132.80 | X | | 207,250.59 |
| 09/26/2016 | 6734 | CPR for Life Colorado | 0300 · Purchased Prof. ... | 9/23/16 | 855.00 | X | | 206,395.59 |
| 09/27/2016 | 6735 | Pine Valley Landscap... | 0400 · Purchased Prop.... | #12598 | 666.40 | X | | 205,729.19 |
| 09/27/2016 | 6736 | Integrated Systems | 0400 · Purchased Prop.... | #133949/#133... | 1,344.00 | X | | 204,385.19 |
| 09/27/2016 | 6737 | Lincoln Financial | -split- | #3317755399 ... | 1,088.03 | X | | 203,297.16 |
| 09/27/2016 | 397 | P-Cards | Wells Fargo P-Cards | September'16 P... | 23,117.44 | X | | 180,179.72 |
| 09/27/2016 | 392 | | -split- | RT 9/14-27/16 | | X | 55,246.61 | 235,426.33 |
| 09/28/2016 | 6738 | Nutrition Services | -split- | ASP + CC | 113.79 | X | | 235,312.54 |
| 09/28/2016 | 6739 | MEF Scrip | 0600 · Supplies:0610 -... | ASP | 95.00 | X | | 235,217.54 |
| 09/28/2016 | 6740 | Troy Legaard | 0500 · Other Purchase... | PD Mont. Foun... | 410.00 | X | | 234,807.54 |
| 09/29/2016 | | | -split- | Deposit | | X | 3,764.00 | 238,571.54 |
| 09/29/2016 | 6741 | Stretch-N-Grow | 0300 · Purchased Prof. ... | After School Pr... | 1,062.33 | X | | 237,509.21 |
| 09/29/2016 | 6742 | Young Rembrandts | 0300 · Purchased Prof. ... | After School Pr... | 299.82 | X | | 237,209.39 |
| 09/29/2016 | 6743 | Mad Science of CO | 0300 · Purchased Prof. ... | After School Pr... | 1,470.00 | X | | 235,739.39 |
| 09/29/2016 | 6744 | TGA of Douglas Cou... | 0300 · Purchased Prof. ... | After School Pr... | 371.95 | X | | 235,367.44 |
| 09/29/2016 | 6745 | Play-Well TEKnolog... | 0300 · Purchased Prof. ... | After School Pr... | 704.00 | X | | 234,663.44 |
| 09/29/2016 | 6746 | Pure Tennis | 0300 · Purchased Prof. ... | After School Pr... | 1,932.80 | X | | 232,730.64 |
| 09/29/2016 | 6747 | Chess Wizards | 0300 · Purchased Prof. ... | After School Pr... | 532.99 | X | | 232,197.65 |
| 09/29/2016 | 6748 | Sprint | 0500 · Other Purchase... | #150948643-31 | 156.45 | X | | 232,041.20 |
| 09/29/2016 | 6749 | Great America Finan... | -split- | #19418984 | 512.40 | X | | 231,528.80 |
| 09/29/2016 | 6750 | Xcel Energy | 0600 · Supplies:0621 - ... | Stmt. #517710... | 161.59 | X | | 231,367.21 |
| 09/29/2016 | 6751 | CO Dept. of Human ... | 0300 · Purchased Prof. ... | VOID: S.Grealy | | X | | 231,367.21 |
| 09/29/2016 | 6752 | Helga B. Bergen | 0300 · Purchased Prof. ... | 9/16-15/2016 | 1,300.00 | X | | 230,067.21 |

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|-------------|---------------|--------------|----------------------------|----------------|----------------|----------|----------------|----------------|
| 09/30/2016 | | | 0300 · Purchased Prof. ... | Service Charge | 87.00 | X | | 229,980.21 |