

## DCS Montessori Charter School

1/20/2017 12:36 PM

Register: 8101 · General Fund 473

From 10/01/2016 through 12/31/2016

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>
10/03/2016	393R	Chrissy Howell	0600 · Supplies:0610 -...	Reverse of GJE...		X	17.25	229,997.46
10/04/2016	6753	PDQ LLC.	-split-	#80219	200.16	X		229,797.30
10/04/2016	6754	Karen Allen	-split-	9/7 & 9/21/16	153.00	X		229,644.30
10/04/2016	6755	Charter Oaks Propert...	0400 · Purchased Prop....	4th Qtr. Assn. ...	2,000.00	X		227,644.30
10/04/2016	6756	Chrysanne Globelnik	0600 · Supplies:0610 -...	Class Food	33.74	X		227,610.56
10/04/2016	6757	Net Q Services	-split-	#1000532	1,427.00	X		226,183.56
10/04/2016	6758	All Copy Products Inc.	-split-	#19444687	1,461.75	X		224,721.81
10/05/2016	6759	Danza Dance	0600 · Supplies:0610 -...	ASP Dance Su...	297.00	X		224,424.81
10/05/2016	6760	ThyssenKrupp	0400 · Purchased Prop....	#3002798869	1,211.20	X		223,213.61
10/05/2016	6761	Century Link	0500 · Other Purchase...	Acct.#303-660-...	163.30	X		223,050.31
10/06/2016			-split-	Deposit		X	11,692.00	234,742.31
10/06/2016	6762	Iris Gavin	0001 · 2900 - AA Expe...	K.Dahl Class S...	283.12	X		234,459.19
10/06/2016	6763	Kate Gladson	0001 · 2900 - AA Expe...	Ryoko Supplies	106.05	X		234,353.14
10/06/2016	6764	Helga B. Bergen	0300 · Purchased Prof. ...	Spanish 10/03 -...	400.00	X		233,953.14
10/06/2016	6765	Ramya Ramkumar	-split-	Registration+T...	798.61	X		233,154.53
10/06/2016	6766	Stretch-N-Grow	0300 · Purchased Prof. ...	After School Pr...	47.88	X		233,106.65
10/06/2016	6767	Julie Weber	-split-	AC + ASP Sna...	112.67	X		232,993.98
10/06/2016	6768	IREA	0600 · Supplies:0622 - ...	#23503000	5,056.68	X		227,937.30
10/06/2016	6769	Pinnacol Assurance	0500 · Other Purchase...	#18260794	483.00	X		227,454.30
10/06/2016	6770	Howard Dammarell	0001 · 2900 - AA Expe...	Key Card Refund	26.00			227,428.30
10/06/2016	375		0001 · 2900 - AA Expe...	Out of balance ...	18.81	X		227,409.49
10/06/2016	398		0300 · Purchased Prof. ...	Sept RevTrak ...	4,707.74	X		222,701.75
10/10/2016	392		-split-	RT 9/28-10/10/...		X	65,160.53	287,862.28
10/17/2016	6771	Beta Health	-split-	#G000562640	206.50	X		287,655.78
10/17/2016	6772	Kutz and Bethke	0300 · Purchased Prof. ...	#220625	55.00	X		287,600.78
10/17/2016	6773	Walter Industrial & S...	0600 · Supplies:0610 -...	#306987	634.04	X		286,966.74
10/17/2016	6774	Super-Tech Filter	0600 · Supplies:0610 -...	#266636	125.60	X		286,841.14
10/17/2016	6775	CND Wright Specialty	0500 · Other Purchase...	As of: 10/20/16	2,926.50	X		283,914.64
10/17/2016	6776	Janitorial Property Mgt	0400 · Purchased Prop....	#138	3,600.00	X		280,314.64
10/17/2016	6777	Buckeye Cleaning Ce...	0600 · Supplies:0610 -...	#992756	153.96	X		280,160.68
10/17/2016	6778	Alarm Specialists, Inc.	0400 · Purchased Prop....	#14199	300.00	X		279,860.68
10/17/2016	6779	Bayaud Enterprises	0300 · Purchased Prof. ...	#47239	45.00	X		279,815.68
10/18/2016	6780	Haulaway Storage C...	0400 · Purchased Prop....	#0284578	326.72	X		279,488.96
10/18/2016	6781	CO Dept. of Human ...	0300 · Purchased Prof. ...	S.Grealy	28.00	X		279,460.96
10/18/2016	6782	Karen Allen	0300 · Purchased Prof. ...	9/28&9/29	192.00	X		279,268.96
10/18/2016	6783	Lesla Gerlach	0300 · Purchased Prof. ...	OT - Septembe...	825.00	X		278,443.96
10/18/2016	6784	Linda Oustecky	0600 · Supplies:0610 -...	VOID: Office ...		X		278,443.96
10/18/2016	6785	Century Link	0500 · Other Purchase...	10/28/16	125.94	X		278,318.02
10/18/2016	6786	IREA	0600 · Supplies:0622 - ...	10/5/16	1,751.08	X		276,566.94
10/18/2016	6787	Sam Carstens	0600 · Supplies:0610 -...	ASP Supplies	182.40	X		276,384.54

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10/18/2016	6788	Chrissy Howell	0600 · Supplies:0610 -...	ASP Supplies	228.00	X		276,156.54
10/18/2016	6789	Lynn Booton	0600 · Supplies:0610 -...	ASP Supplies	501.60	X		275,654.94
10/18/2016	6790	Socorro Peralta	0600 · Supplies:0610 -...	ASP Supplies	182.40	X		275,472.54
10/18/2016	6791	Lesa Gerlach	0300 · Purchased Prof. ...	October 16 - pa...	525.00	X		274,947.54
10/18/2016	399		8130 - CSAFE -01 Gen...	CSAFE to WF ...		X	150,000.00	424,947.54
10/20/2016			-split-	Deposit		X	1,391.80	426,339.34
10/20/2016	395	QQ Payroll	0100 · Salaries:0110 - ...	WF 473 Payrol...	183,007.96	X		243,331.38
10/20/2016	393		-split-	October 2016 ...	23,783.79	X		219,547.59
10/20/2016	395		0100 · Salaries:0110 - ...	E.Gorski # 101...	81.49	X		219,466.10
10/21/2016			-split-	Deposit		X	4,867.50	224,333.60
10/24/2016	6795	Castle Pines No. Met...	-split-	#241 #311 9/3...	798.11	X		223,535.49
10/24/2016	6796	District Library Medi...	0600 · Supplies:0610 -...	#10-6-16-1	15.34	X		223,520.15
10/24/2016	6797	Follett School Soluti...	-split-	474730/47492...	447.08	X		223,073.07
10/24/2016	6798	CO Dept. of Human ...	-split-	VOID: J.Castro...		X		223,073.07
10/24/2016	6799	Florence Watt	0001 · 2900 - AA Expe...	Key fob refund	26.00	X		223,047.07
10/24/2016	6800	Heart Smart, Inc.	0300 · Purchased Prof. ...	#23895 +82.50...	220.00	X		222,827.07
10/24/2016	376	PERA	7471 · Payroll Liabiliti...	October PERA ...	37,139.70	X		185,687.37
10/24/2016	375	401k	7471 · Payroll Liabiliti...	October '16 401k	3,243.21	X		182,444.16
10/24/2016	376	PERA	7471 · Payroll Liabiliti...	October PERA ...	17,209.13	X		165,235.03
10/25/2016	6801	Patricia Tucker	-split-	Library	227.00	X		165,008.03
10/25/2016	6802	Holly Morgan	-split-	Library Supplies	427.95	X		164,580.08
10/25/2016	6803	HSA Bank	0200 · Benefits:0250 - ...	October'16 EE	1,024.16	X		163,555.92
10/25/2016	392		-split-	RT 10/11-25/16		X	34,716.25	198,272.17
10/26/2016	6804	Linda Oustecky	0600 · Supplies:0610 -...	Office Depot	19.41	X		198,252.76
10/26/2016	6805	Bureau of Lectures	0300 · Purchased Prof. ...	Acct.: CASTC...	490.00	X		197,762.76
10/26/2016	6806	Heart Smart, Inc.	0300 · Purchased Prof. ...	#23916	992.50	X		196,770.26
10/26/2016	6807	CASE	0800 · Other Goods & ...	#300005292	650.00	X		196,120.26
10/26/2016	6808	Life Touch	0001 · 2900 - AA Expe...	Event #981231...	5,936.70	X		190,183.56
10/26/2016	6809	Zamar Screen Printin...	0500 · Other Purchase...	#15976	396.50	X		189,787.06
10/26/2016	392		-split-	RT 10/26/16		X	5,429.00	195,216.06
10/27/2016	6810	Chrysanne Globelnic	-split-	supplies	56.91	X		195,159.15
10/27/2016	6811	Pine Valley Landscap...	0400 · Purchased Prop....	#12641	666.40	X		194,492.75
10/27/2016	6812	Kathy Hedeem	-split-	CC Supplies	55.83	X		194,436.92
10/27/2016	6813	Vision Service Plan	0200 · Benefits:EE Pay...	November'16 c...	443.30	X		193,993.62
10/27/2016	6814	Helga B. Bergen	0300 · Purchased Prof. ...	10/18-31/16	1,300.00	X		192,693.62
10/27/2016	6815	Danza Dance	0300 · Purchased Prof. ...	After School Pr...	652.80	X		192,040.82
10/27/2016	397	P-Cards	Wells Fargo P-Cards	October'16 P-C...	16,705.87	X		175,334.95
10/28/2016			-split-	Deposit		X	5,840.93	181,175.88
10/29/2016	6816	DCSD Re.1	-split-	9/2016	1,212.14	X		179,963.74
10/29/2016	6817	B.C. Building Servic...	0400 · Purchased Prop....	15-25175/16-2...	1,624.98	X		178,338.76

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10/29/2016	6818	Colorado League of ...	0500 · Other Purchase...	#200003126	500.00	X		177,838.76
10/31/2016			0300 · Purchased Prof. ...	Service Charge	30.50	X		177,808.26
10/31/2016	6819	Gary Leimer, Inc.	0700 · Property / Equi...	#160730	900.00	X		176,908.26
10/31/2016	6820	Sprint	0500 · Other Purchase...	#150948643-032	150.92	X		176,757.34
10/31/2016	6821	Great America Finan...	-split-	#19576144	294.68	X		176,462.66
11/02/2016	6822	Monica Bicknell	0300 · Purchased Prof. ...	October sub ho...	642.50	X		175,820.16
11/02/2016	6823	Companion Life Ins. ...	-split-	Nov'16 cvrg	1,314.62	X		174,505.54
11/02/2016	6824	Lincoln Financial	-split-	#3336053047 ...	1,144.19	X		173,361.35
11/02/2016	6825	Super-Tech Filter	0600 · Supplies:0610 -...	#268242	360.90	X		173,000.45
11/02/2016	6826	Scholastic, Inc.	-split-	#14021933 #14...	200.88	X		172,799.57
11/02/2016	6827	Century Link	0500 · Other Purchase...	#303-660-8967...	163.30	X		172,636.27
11/03/2016			-split-	Deposit		X	6,907.00	179,543.27
11/03/2016	6828	Cash	0001 · 2900 - AA Expe...	Book Fair - Sta...	665.00	X		178,878.27
11/03/2016	6829	Xcel Energy	0600 · Supplies:0621 - ...	Stmt.#5214481...	404.50	X		178,473.77
11/03/2016	6830	Pinnacol Assurance	0500 · Other Purchase...	#18300741	1,967.00	X		176,506.77
11/04/2016	6831	Karen Allen	0300 · Purchased Prof. ...	10/24,26,27,28...	354.00	X		176,152.77
11/04/2016	6832	Janitorial Property Mgt	0400 · Purchased Prop....	#142	2,700.00	X		173,452.77
11/04/2016	6833	Lynn Booton	0600 · Supplies:0610 -...	ASP Supplies	22.80	X		173,429.97
11/04/2016	6834	Chrissy Howell	0600 · Supplies:0610 -...	ASP Supplies	91.20	X		173,338.77
11/04/2016	6835	Sam Carstens	0600 · Supplies:0610 -...	ASP Supplies	136.80	X		173,201.97
11/04/2016	6836	Net Q Services	-split-	#1000546	1,427.00	X		171,774.97
11/07/2016	6837	Andrea Dreier	0001 · 2900 - AA Expe...	Supplies	818.62	X		170,956.35
11/07/2016	6838	Elite Audio/Video, Inc.	0001 · 2900 - AA Expe...	#14-0855	199.98	X		170,756.37
11/07/2016	6839	Bart Skidmore	0300 · Purchased Prof. ...	Oct. Serv.	243.75	X		170,512.62
11/07/2016	6840	CND Wright Specialty	0500 · Other Purchase...	as of: 10/31/16	2,926.50	X		167,586.12
11/07/2016	6841	Follett School Soluti...	0001 · 2900 - AA Expe...	#472031-6	165.31	X		167,420.81
11/07/2016	6842	Insight Public Sector,...	0700 · Property / Equi...	#1100503947	1,357.99	X		166,062.82
11/07/2016	6843	IREA	0600 · Supplies:0622 - ...	Acct. #23503000	4,796.34	X		161,266.48
11/07/2016	6844	All Copy Products Inc.	0400 · Purchased Prop....		299.91	X		160,966.57
11/07/2016	6845	All Copy Products Inc.	-split-	#19606416	1,993.72	X		158,972.85
11/07/2016	398		0300 · Purchased Prof. ...	Oct RevTrak F...	3,744.19	X		155,228.66
11/08/2016	392		-split-	RT 10/27-11/8/...		X	63,896.50	219,125.16
11/09/2016	6846	Beta Health	-split-	#G000567518	206.50	X		218,918.66
11/09/2016	6847	Ryoko Fusatani	-split-	supplies	369.88	X		218,548.78
11/09/2016	6848	Heart Smart, Inc.	0300 · Purchased Prof. ...	#23931	55.00	X		218,493.78
11/10/2016			-split-	Deposit		X	2,026.98	220,520.76
11/10/2016			-split-	Deposit		X	8,807.00	229,327.76
11/10/2016	6849	Insight Public Sector,...	0700 · Property / Equi...	#1100504951	1,027.28	X		228,300.48
11/10/2016	6850	Follett School Soluti...	0001 · 2900 - AA Expe...	#492656-3	470.75	X		227,829.73
11/10/2016	6851	Brycie Strother	-split-	supplies	78.86	X		227,750.87

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11/10/2016	6852	CO Bureau of Investi...	0300 · Purchased Prof. ...	#A170300545	39.50	X		227,711.37
11/10/2016	6853	CO Dept. of Human ...	0300 · Purchased Prof. ...	J.Castro	28.00	X		227,683.37
11/10/2016	6854	MEF Scrip	0600 · Supplies:0610 -...	Office Supplies	350.00	X		227,333.37
11/10/2016	6855	Maria Ray	0001 · 2900 - AA Expe...	Key Card Refund	13.00	X		227,320.37
11/10/2016	6856	Walter Industrial & S...	0600 · Supplies:0610 -...	#305554-1	174.00	X		227,146.37
11/10/2016	6857	Joelle Morgan	0001 · 2900 - AA Expe...	Able Kids Fou...	437.53	X		226,708.84
11/14/2016	6858	CO Dept. of Human ...	0300 · Purchased Prof. ...	L.Polanco	28.00	X		226,680.84
11/14/2016	6859	Chrysanne Globelnik	0001 · 2900 - AA Expe...	supplies	36.39	X		226,644.45
11/14/2016	6860	Applebee's	0600 · Supplies:0610 -...	MS Fundraiser	100.00	X		226,544.45
11/14/2016	6861	Danza Dance	0600 · Supplies:0610 -...	ASP Supplies	1,188.00	X		225,356.45
11/14/2016	6862	Walter Industrial & S...	0600 · Supplies:0610 -...	#308062 / #30...	775.96	X		224,580.49
11/14/2016	6863	Castle Pines No. Met...	-split-	Acct. #2919 + ...	1,198.23	X		223,382.26
11/15/2016			-split-	Deposit		X	3,928.12	227,310.38
11/15/2016	6864	Lindsay Etter	0600 · Supplies:0610 -...	Supplies	7.75	X		227,302.63
11/15/2016	6865	Helga B. Bergen	0300 · Purchased Prof. ...	11/1-15/16	1,350.00	X		225,952.63
11/15/2016	6866	Century Link	0500 · Other Purchase...	11/7/16	125.87	X		225,826.76
11/15/2016	392		-split-	RT 11/9-15/16		X	14,058.02	239,884.78
11/16/2016			-split-	Deposit		X	1,128.82	241,013.60
11/16/2016	6867	Crow Canyon	0001 · 2900 - AA Expe...	Deposit due 05...	600.00	X		240,413.60
11/16/2016	6868	IREA	0600 · Supplies:0622 - ...	Acct.#95449332	2,085.51	X		238,328.09
11/16/2016	6869	All Copy Products Inc.	-split-	#19662785	866.50	X		237,461.59
11/16/2016	399		8130 - CSAFE -01 Gen...	CSAFE to WF ...		X	200,000.00	437,461.59
11/17/2016			0017 · 2900 - AA Reve...	Deposit		X	472.52	437,934.11
11/17/2016	6870	Lesla Gerlach	0300 · Purchased Prof. ...	OT - October 16	262.50	X		437,671.61
11/17/2016	6871	HSA Bank	0200 · Benefits:0250 - ...	November'16 EE	1,124.18	X		436,547.43
11/17/2016	6872	DCSD Re.1	-split-	10/2016	675.45	X		435,871.98
11/18/2016			-split-	Deposit		X	7,381.26	443,253.24
11/18/2016	395	QQ Payroll	0100 · Salaries:0110 - ...	WF 473 Payrol...	166,975.32	X		276,277.92
11/18/2016	395		0100 · Salaries:0110 - ...	Castro, J # 10162	287.50	X		275,990.42
11/18/2016	400		0200 · Benefits:0251 - ...	transitional rein...	137.97	X		275,852.45
11/20/2016	393		-split-	November 201...	23,783.79	X		252,068.66
11/21/2016	6873	Walter Industrial & S...	0600 · Supplies:0610 -...	#308066	1,188.41	X		250,880.25
11/21/2016	6874	DH Pace Company	0400 · Purchased Prop....	#SVC/165143	2,105.00	X		248,775.25
11/21/2016	6875	No Barriers USA	0001 · 2900 - AA Expe...	#17-0429-1	12,150.00	X		236,625.25
11/22/2016			-split-	Deposit		X	3,350.00	239,975.25
11/23/2016	376	PERA	7471 · Payroll Liabiliti...	November PER...	37,477.34	X		202,497.91
11/23/2016	375	401k	7471 · Payroll Liabiliti...	November '16 ...	2,931.12	X		199,566.79
11/23/2016	376	PERA	7471 · Payroll Liabiliti...	November PER...	12,214.79	X		187,352.00
11/25/2016	397	P-Cards	Wells Fargo P-Cards	November16 P...	8,144.05	X		179,207.95
11/26/2016	392		-split-	RT 11/16-26/16		X	30,751.68	209,959.63

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11/28/2016			-split-	Deposit		X	2,253.51	212,213.14
11/28/2016	6876	Haulaway Storage C...	0400 · Purchased Prop...	#0286330	326.00	X		211,887.14
11/28/2016	6877	Susan Baysinger	0500 · Other Purchase...	NSS PD	204.00	X		211,683.14
11/28/2016	6878	Vision Service Plan	0200 · Benefits:EE Pay...	December'16 c...	427.89	X		211,255.25
11/29/2016	6879	Xcel Energy	0600 · Supplies:0621 - ...	#525199735	608.06	X		210,647.19
11/29/2016	6880	Sprint	0500 · Other Purchase...	#150948643-033	208.90	X		210,438.29
11/29/2016	6881	All Copy Products Inc.	0400 · Purchased Prop...	#AR1968251	189.38	X		210,248.91
11/29/2016	6882	Companion Life Ins. ...	-split-	Dec'16 cvrg	1,314.62	X		208,934.29
11/29/2016	6883	Lincoln Financial	-split-	#3352597939 ...	1,172.75	X		207,761.54
11/29/2016	6884	Helga B. Bergen	0300 · Purchased Prof. ...	11/16-30/2016	900.00	X		206,861.54
11/30/2016			0300 · Purchased Prof. ...	Service Charge	48.10	X		206,813.44
11/30/2016	6885	Great America Finan...	-split-	#19732270	294.68	X		206,518.76
11/30/2016	6886	Audra Rinerson	0100 · Salaries:0111 - ...	10/26/16	76.06	X		206,442.70
11/30/2016	6887	Heart Smart, Inc.	0300 · Purchased Prof. ...	#23947	992.50	X		205,450.20
12/02/2016			-split-	Deposit		X	9,627.00	215,077.20
12/02/2016	6888	Karen Allen	0300 · Purchased Prof. ...	November sub ...	840.00			214,237.20
12/02/2016	6889	Monica Bicknell	0300 · Purchased Prof. ...	November sub ...	392.50	X		213,844.70
12/02/2016	6890	CO Dept. of Human ...	0300 · Purchased Prof. ...	G.Colson	28.00	X		213,816.70
12/02/2016	6891	CND Wright Specialty	0500 · Other Purchase...	as of: 11/30/16	2,926.50	X		210,890.20
12/02/2016	6892	Watts Up LED, LLC	0700 · Property / Equi...	#400185	5,305.00	X		205,585.20
12/02/2016	6893	Pinnacol Assurance	0500 · Other Purchase...	#18337377	2,014.00	X		203,571.20
12/02/2016	6894	All Copy Products Inc.	-split-	#19765429	1,533.59	X		202,037.61
12/02/2016	6895	Follett School Soluti...	-split-	502878F-3 & 5...	105.85	X		201,931.76
12/02/2016	6896	Walter Industrial & S...	0600 · Supplies:0610 -...	#308973	1,493.26	X		200,438.50
12/02/2016	6897	CO Bureau of Investi...	0300 · Purchased Prof. ...	#A170400502	118.50	X		200,320.00
12/02/2016	6898	MEF Scrip	-split-	Scrip	560.00	X		199,760.00
12/02/2016	6899	Sportline of Arvada	0001 · 2900 - AA Expe...	#CAE003666-...	1,355.00	X		198,405.00
12/02/2016	6900	Amanda Bojoh	-split-	K. Bojoh refund	390.00	X		198,015.00
12/02/2016	6901	CASE	0500 · Other Purchase...	VOID: #20000...		X		198,015.00
12/02/2016	6902	Lesla Gerlach	0300 · Purchased Prof. ...	OT - Novembe...	975.00	X		197,040.00
12/02/2016	393	CASE	0500 · Other Purchase...	For CHK 6901 ...	785.00	X		196,255.00
12/03/2016	392		-split-	RT 11/27-12/3/...		X	72,132.30	268,387.30
12/06/2016			-split-	Deposit		X	124.78	268,512.08
12/06/2016	6903	Net Q Services	-split-	#1000559	1,427.00	X		267,085.08
12/06/2016	6904	Janitorial Property Mgt	0300 · Purchased Prof. ...	#147	3,240.00	X		263,845.08
12/06/2016	6905	Century Link	0500 · Other Purchase...	#11/22/16	163.30	X		263,681.78
12/06/2016	398		0300 · Purchased Prof. ...	Nov RevTrak ...	4,251.98	X		259,429.80
12/07/2016			Undeposited Funds	Deposit		X	1,600.00	261,029.80
12/07/2016	6906	Sportsline of Arvada	0001 · 2900 - AA Expe...	VOID: #CAE0...		X		261,029.80
12/07/2016	6907	Pure Tennis	0300 · Purchased Prof. ...	After School Pr...	1,744.00	X		259,285.80

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/07/2016	6908	TGA of Douglas Cou...	0300 · Purchased Prof. ...	After School Pr...	651.00	X		258,634.80
12/07/2016	6909	Mad Science of CO	0300 · Purchased Prof. ...	After School Pr...	1,362.30	X		257,272.50
12/07/2016	6910	Chess Wizards	0300 · Purchased Prof. ...	After School Pr...	936.00	X		256,336.50
12/07/2016	6911	Stretch-N-Grow	0300 · Purchased Prof. ...	After School Pr...	1,161.09	X		255,175.41
12/07/2016	6912	Lily Skop	0300 · Purchased Prof. ...	After School Pr...	819.00	X		254,356.41
12/07/2016	6913	Hastin Chavez	0001 · 2900 - AA Expe...	Keycard refund	13.00			254,343.41
12/07/2016	6914	Julie Weber	-split-	AC + ASP Sna...	613.93	X		253,729.48
12/07/2016	6915	Beta Health	-split-	#G000572276	206.50	X		253,522.98
12/07/2016	6916	Danza Dance	-split-	ASP Pay + Sup...	882.12	X		252,640.86
12/07/2016	6917	IREA	0600 · Supplies:0622 - ...	311	3,941.04	X		248,699.82
12/07/2016	6918	Leroy R. Leonard	-split-	Prim. / Storytel...	150.00	X		248,549.82
12/08/2016			-split-	Deposit		X	16,912.96	265,462.78
12/08/2016			-split-	Deposit		X	2,116.04	267,578.82
12/09/2016	6919	CASE	0500 · Other Purchase...	#200009937	485.00	X		267,093.82
12/09/2016	6920	All Copy Products Inc.	0400 · Purchased Prop....	AR1944551	133.36	X		266,960.46
12/09/2016	6921	Follett School Soluti...	0001 · 2900 - AA Expe...	#506017-1	42.04	X		266,918.42
12/09/2016	6922	B.C. Building Servic...	0400 · Purchased Prop....	#16-28539	2,015.00			264,903.42
12/09/2016	6923	Haulaway Storage C...	0400 · Purchased Prop....	#0288027	408.00	X		264,495.42
12/09/2016	393R	CASE	0500 · Other Purchase...	Reverse of GJE...		X	785.00	265,280.42
12/12/2016			-split-	Deposit		X	11,320.00	276,600.42
12/12/2016			0017 · 2900 - AA Reve...	Deposit		X	954.00	277,554.42
12/12/2016	6924	HSA Bank	0200 · Benefits:0250 - ...	December'16 EE	1,124.18	X		276,430.24
12/12/2016	6925	HSA Bank	-split-	HSA December	1,950.00	X		274,480.24
12/12/2016	6926	MEF Scrip	0700 · Property / Equi...	Scrip	225.00	X		274,255.24
12/12/2016	6927	Integrity Fundraising...	0017 · 2900 - AA Reve...	#42421	1,731.60	X		272,523.64
12/12/2016	6928	Heart Smart, Inc.	0300 · Purchased Prof. ...	#23962	55.00	X		272,468.64
12/12/2016	6929	Ryoko Fusatani	0600 · Supplies:0610 - ...	Supplies	217.21			272,251.43
12/13/2016			-split-	Deposit		X	5,970.00	278,221.43
12/13/2016			-split-	Deposit		X	2,979.00	281,200.43
12/13/2016	392		-split-	RT 12/4-13/16		X	52,947.24	334,147.67
12/14/2016			-split-	Deposit		X	2,491.00	336,638.67
12/14/2016	6930	IREA	0600 · Supplies:0622 - ...	Acct.#95449332	2,519.20			334,119.47
12/14/2016	6931	All Copy Products Inc.	-split-	#19814040	922.29			333,197.18
12/14/2016	6932	Haulaway Storage C...	0400 · Purchased Prop....	#0288082	245.44	X		332,951.74
12/14/2016	6933	Helga B. Bergen	0300 · Purchased Prof. ...	Dec 1-15, 2016	1,450.00	X		331,501.74
12/14/2016	6934	Aimee Goodrich	-split-	Cougar Coffee...	154.73			331,347.01
12/14/2016	6935	Holly Morgan	0001 · 2900 - AA Expe...	Library Supplies	39.53			331,307.48
12/15/2016	6936	Gina Riley	0001 · 2900 - AA Expe...	Library / BOTB	56.25			331,251.23
12/15/2016	6937	Brycie Strother	0100 · Salaries:0150 - ...	ASP pay	1,080.15	X		330,171.08
12/15/2016	6938	Heart Smart, Inc.	0300 · Purchased Prof. ...	#23966	992.50			329,178.58

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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>
12/16/2016			-split-	Deposit		X	3,317.50	332,496.08
12/16/2016			-split-	Deposit		X	1,243.41	333,739.49
12/20/2016	395	QQ Payroll	0100 · Salaries:0110 - ...	WF 473 Payrol...	190,833.84	X		142,905.65
12/20/2016	393		-split-	December 201...	23,783.79	X		119,121.86
12/23/2016	375	401k	7471 · Payroll Liabiliti...	December '16 4...	3,069.66	X		116,052.20
12/23/2016	376	PERA	7471 · Payroll Liabiliti...	December PER...	39,494.81	X		76,557.39
12/23/2016	376	PERA	7471 · Payroll Liabiliti...	December PER...	16,665.60	X		59,891.79
12/28/2016	397	P-Cards	Wells Fargo P-Cards	December'16 P...	20,371.56	X		39,520.23
12/28/2016	392		-split-	RT 12/14-27/16		X	7,655.60	47,175.83
12/31/2016			0300 · Purchased Prof. ...	Service Charge	119.50	X		47,056.33
12/31/2016	398		0017 · 2900 - AA Reve...	NSF #8932 Va...	117.00	X		46,939.33
12/31/2016	398		0017 · 2900 - AA Reve...	CR for deposit ...		X	18.50	46,957.83