

DCS Montessori Charter School

8/17/2017 10:11 AM

Register: 8101 · General Fund 473

From 04/01/2017 through 06/30/2017

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>
04/02/2017	399		8130 - CSAFE -01 Gen...	CSAFE to WF ...		X	175,000.00	277,695.57
04/03/2017	7182	Pine Valley Landsc...	0400 · Purchased Prop...	#12808	666.40	X		277,029.17
04/03/2017	7183	Walter Industrial & S...	0600 · Supplies:0610 -...	#313811	126.78	X		276,902.39
04/03/2017	7184	B.C. Building Servic...	0400 · Purchased Prop...	#7-29373	541.66	X		276,360.73
04/03/2017	7185	Karen Allen	0300 · Purchased Prof. ...	March hours	624.00	X		275,736.73
04/03/2017	7186	Danza Dance	-split-	ASP Pay + Sup...	1,676.88	X		274,059.85
04/03/2017	7187	Cross Line Construct...	0700 · Property / Equi...	App. #: 1626.0...	163,447.50	X		110,612.35
04/04/2017	7188	Chrissy Howell	0600 · Supplies:0610 -...	CC Supplies	33.93	X		110,578.42
04/04/2017	7189	Monica Bicknell	0300 · Purchased Prof. ...	March Sub. Hrs.	285.00	X		110,293.42
04/04/2017	7190	Net Q Services	-split-	#1000616	1,427.00	X		108,866.42
04/04/2017	7191	Brycie Strother	-split-	Supplies	292.53	X		108,573.89
04/04/2017	7192	ThyssenKrupp	0400 · Purchased Prop...	#3003130184	1,211.19	X		107,362.70
04/04/2017	7193	Chrysanne Globelnik	0001 · 2900 - AA Expe...	Supplies	27.42	X		107,335.28
04/04/2017	392		-split-	RT 3/29-4/4/17		X	52,500.72	159,836.00
04/05/2017			-split-	Deposit		X	909.26	160,745.26
04/05/2017			-split-	Deposit		X	13,888.38	174,633.64
04/06/2017	7194	Kathy Hedeem	-split-	CC Supplies	41.86	X		174,591.78
04/06/2017	7195	Rocky Mountain Fla...	0400 · Purchased Prop...	#12153	474.90	X		174,116.88
04/06/2017	7196	Beta Health	-split-	#G000591546	132.25	X		173,984.63
04/06/2017	7197	Sage Canyon	0001 · 2900 - AA Expe...	Honor Choir F...	10.00			173,974.63
04/06/2017	7198	Lindsay Etter	0001 · 2900 - AA Expe...	Supplies	52.50	X		173,922.13
04/06/2017	7199	Kristina Wood	0001 · 2900 - AA Expe...	Lib. Book Found	10.00	X		173,912.13
04/06/2017	7200	Castle Rock Martial ...	0600 · Supplies:0610 -...	ASP Gloves	45.00	X		173,867.13
04/06/2017	7201	DCSD Re.1	-split-	Feb 2017	1,541.96	X		172,325.17
04/06/2017	7202	Bart Skidmore	0300 · Purchased Prof. ...	March 2017	56.25	X		172,268.92
04/06/2017	398		0300 · Purchased Prof. ...	March RevTrak...	6,231.19	X		166,037.73
04/07/2017			-split-	Deposit		X	3,239.90	169,277.63
04/07/2017	7203	Century Link	0500 · Other Purchase...	Bill Date 3/22/17	163.30	X		169,114.33
04/07/2017	7204	Janitorial Property Mgt	0400 · Purchased Prop...	#168	3,210.00	X		165,904.33
04/07/2017	7205	CDI	0700 · Property / Equi...	#567283	3,265.00	X		162,639.33
04/10/2017			-split-	Deposit		X	147.00	162,786.33
04/10/2017	7206	No Barriers USA	-split-	#17-0429-1 2n...	63,850.00	X		98,936.33
04/10/2017	7207	Colleen Day	0001 · 2900 - AA Expe...	Security Card ...	26.00	X		98,910.33
04/10/2017	7208	Hawk Quest	-split-	Primary	265.00	X		98,645.33
04/11/2017			0017 · 2900 - AA Reve...	Deposit		X	442.91	99,088.24
04/11/2017			-split-	Deposit		X	1,061.60	100,149.84
04/12/2017	7209	Comcast Business	0500 · Other Purchase...	3/29-4/28/17	333.28	X		99,816.56
04/12/2017	7210	Xcel Energy	0600 · Supplies:0621 - ...	#540439643	1,073.67	X		98,742.89
04/12/2017	7211	Dream Up PBC	0001 · 2900 - AA Expe...	#2017-008	1,525.00	X		97,217.89
04/13/2017	7212	Brycie Strother	-split-	Supplies	137.58	X		97,080.31

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04/13/2017	7213	Sam Carstens	0600 · Supplies:0610 -...	ASP Supplies	22.80	X		97,057.51
04/13/2017	7214	Chrissy Howell	0600 · Supplies:0610 -...	ASP Supplies	91.20	X		96,966.31
04/13/2017	7215	Lynn Booton	0600 · Supplies:0610 -...	ASP Supplies	85.50	X		96,880.81
04/13/2017	7216	Madelyn Crowley	0001 · 2900 - AA Expe...	key card return	13.00	X		96,867.81
04/13/2017	7217	All Copy Products Inc.	-split-	#20397302+#2...	1,533.59	X		95,334.22
04/14/2017			-split-	Deposit		X	330.00	95,664.22
04/14/2017			-split-	Deposit		X	2,786.96	98,451.18
04/14/2017	7218	Helga B. Bergen	0300 · Purchased Prof. ...	Spanish 04/03-...	1,200.00	X		97,251.18
04/14/2017	7219	Iris Gavin	0001 · 2900 - AA Expe...	Room 8 Supplies	62.16	X		97,189.02
04/14/2017	7220	Digital Assurance Ce...	0300 · Purchased Prof. ...	#34888	2,500.00	X		94,689.02
04/18/2017	7221	Lara Blanchard	0001 · 2900 - AA Expe...	Apple iTunes	21.58	X		94,667.44
04/18/2017	7222	Kutz and Bethke	0300 · Purchased Prof. ...	#220886	1,780.00	X		92,887.44
04/18/2017	7223	Rebecca Jones	0001 · 2900 - AA Expe...		300.00	X		92,587.44
04/18/2017	392		-split-	RT 4/5-18/17		X	27,135.78	119,723.22
04/18/2017	399		8130 - CSAFE -01 Gen...	CSAFE to WF ...		X	275,000.00	394,723.22
04/19/2017	395	QQ Payroll	0100 · Salaries:0110 - ...	WF 473 Payrol...	171,558.90	X		223,164.32
04/19/2017	376	PERA	7471 · Payroll Liabiliti...	April PERA S...	37,165.59	X		185,998.73
04/19/2017	375	401k	7471 · Payroll Liabiliti...	April '17 401k	3,542.46	X		182,456.27
04/19/2017	376	PERA	7471 · Payroll Liabiliti...	April PERA H...	15,023.13	X		167,433.14
04/20/2017	393		-split-	April 2017 Cig...	24,108.35	X		143,324.79
04/21/2017			-split-	Deposit		X	458.24	143,783.03
04/21/2017			-split-	Deposit		X	1,810.20	145,593.23
04/21/2017	7224	HSA Bank	0200 · Benefits:0250 - ...	April'17 EE	1,561.16	X		144,032.07
04/21/2017	7225	City of Castle Pines	0001 · 2900 - AA Expe...	5/11/17 frisbee ...	30.00	X		144,002.07
04/21/2017	7226	AMC Theater	-split-	L-EI FT	749.83	X		143,252.24
04/25/2017	7227	Heart Smart, Inc.	0300 · Purchased Prof. ...	#24120	1,047.50	X		142,204.74
04/25/2017	7228	Ground Engineering ...	0700 · Property / Equi...	#174070.0-1	165.00	X		142,039.74
04/25/2017	7229	Pine Valley Landscap...	0400 · Purchased Prop...	#12858	666.40	X		141,373.34
04/25/2017	392		-split-	RT 4/19-25/17		X	24,678.20	166,051.54
04/26/2017			-split-	Deposit		X	1,456.10	167,507.64
04/26/2017	7230	Companion Life Ins. ...	-split-	May17 cvrg	1,336.10	X		166,171.54
04/26/2017	7231	Vision Service Plan	0200 · Benefits:EE Pay...	May '17 cvrg	390.91	X		165,780.63
04/26/2017	7232	IREA	0600 · Supplies:0622 - ...	Bill Date: 04/0...	6,865.08	X		158,915.55
04/26/2017	7233	Castle Pines No. Met...	0400 · Purchased Prop...	Acct. #2919 + ...	778.05	X		158,137.50
04/26/2017	7234	Holly Morgan	0700 · Property / Equi...	Lib. Home Depot	723.52	X		157,413.98
04/26/2017	7235	Patty Tucker	0001 · 2900 - AA Expe...	Lib. Supplies	232.82	X		157,181.16
04/27/2017	7236	MEF Scrip	-split-	ASP/6th grade	515.00	X		156,666.16
04/27/2017	7237	Miguel Gonzalez	0001 · 2900 - AA Expe...	Ecuador \$\$ Tips	300.00	X		156,366.16
04/27/2017	7238	Andrea Perrino	0001 · 2900 - AA Expe...	Bake Sale Start...	50.00	X		156,316.16
04/27/2017	7239	Crow Canyon	0001 · 2900 - AA Expe...	Balance Due	4,595.00	X		151,721.16

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04/27/2017	7240	Century Link	0500 · Other Purchase...	Bill Date: 04/0...	125.76	X		151,595.40
04/27/2017	7241	All Copy Products Inc.	-split-	#20451389	656.93	X		150,938.47
04/27/2017	7242	Lincoln Financial	-split-	#3448618881 ...	1,176.36	X		149,762.11
04/27/2017	7243	Helga B. Bergen	0300 · Purchased Prof. ...	Spanish 4/17-2...	1,175.00	X		148,587.11
04/27/2017	7244	Haulaway Storage C...	-split-	#0294639 / #0...	326.00	X		148,261.11
04/28/2017			-split-	Deposit		X	3,079.00	151,340.11
04/28/2017			-split-	Deposit		X	135.00	151,475.11
04/28/2017	7245	The Jungle Lady	-split-	Jungle Lady FT	675.00	X		150,800.11
04/28/2017	7246	Comcast Business	0500 · Other Purchase...	#52048565	1,082.49	X		149,717.62
04/28/2017	7247	Walter Industrial & S...	0600 · Supplies:0610 -...	#314614 #3146...	698.94	X		149,018.68
04/28/2017	397	P-Cards	Wells Fargo P-Cards	April'17 P-Cards	8,587.10	X		140,431.58
04/30/2017			0300 · Purchased Prof. ...	Service Charge	84.00	X		140,347.58
05/01/2017	7248	Great America Finan...	-split-	VOID: #20529...		X		140,347.58
05/01/2017	7249	Kristy Lee	0600 · Supplies:0610 -...	SPED Supplies	377.02	X		139,970.56
05/01/2017	7250	Denver Puppet Theater	-split-	Prim. FT	406.00	X		139,564.56
05/02/2017	7251	Monica Bicknell	0300 · Purchased Prof. ...	April Sub. Hrs.	285.00	X		139,279.56
05/02/2017	7252	Glenn N. Albert	0300 · Purchased Prof. ...	April sub hours	240.00	X		139,039.56
05/02/2017	7253	MaryBeth Caudle Br...	0017 · 2900 - AA Reve...	Lib. Book Found	15.00			139,024.56
05/02/2017	7254	Suzanne Hackett	0600 · Supplies:0610 -...	SPED Supplies	14.37	X		139,010.19
05/02/2017	7255	Jodi Anderson	0001 · 2900 - AA Expe...	Supplies	16.89	X		138,993.30
05/02/2017	7256	Ryoko Fusatani	0001 · 2900 - AA Expe...	Supplies	131.93	X		138,861.37
05/02/2017	392		-split-	RT 4/26-5/2/17		X	53,811.94	192,673.31
05/03/2017			-split-	Deposit		X	406.70	193,080.01
05/03/2017	7257	Sprint	0500 · Other Purchase...	#150948643-038	283.58	X		192,796.43
05/03/2017	7258	Century Link	0500 · Other Purchase...	Acct.#303-660-...	163.30	X		192,633.13
05/03/2017	7259	DLH Architecture	0700 · Property / Equi...	Inv. 03/31/17	1,272.97	X		191,360.16
05/03/2017	398		0300 · Purchased Prof. ...	April RevTrak ...	3,827.06	X		187,533.10
05/04/2017	7260	Brycie Strother	-split-	Supplies	604.84	X		186,928.26
05/04/2017	7261	Karen Slaughter	0001 · 2900 - AA Expe...	Scrip EA's	50.00	X		186,878.26
05/04/2017	7262	Net Q Services	-split-	#1000630	1,427.00	X		185,451.26
05/04/2017	7263	Danza Dance	-split-	ASP Pay + Sup...	1,694.88	X		183,756.38
05/04/2017	7264	Janitorial Property Mgt	0400 · Purchased Prop....	#174	3,600.00	X		180,156.38
05/04/2017	7265	Kutz and Bethke	0300 · Purchased Prof. ...	#220928	1,700.00	X		178,456.38
05/05/2017			-split-	Deposit		X	12,811.00	191,267.38
05/05/2017	7266	Holly Morgan	0001 · 2900 - AA Expe...	Library Supplies	83.88	X		191,183.50
05/05/2017	7267	All Copy Products Inc.	-split-		1,942.37	X		189,241.13
05/05/2017	7268	Beta Health	-split-	#G000596310	139.75	X		189,101.38
05/08/2017			-split-	Deposit		X	359.00	189,460.38
05/09/2017	7269	Karen Slaughter	0001 · 2900 - AA Expe...	Supplies	50.34	X		189,410.04
05/09/2017	7270	Ryoko Fusatani	-split-	Supplies	303.60	X		189,106.44

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05/09/2017	7271	Perezza Daniels	-split-	supplies	73.29	X		189,033.15
05/10/2017	7272	MEF Scrip	-split-		330.00	X		188,703.15
05/10/2017	7273	CO Dept. of Human ...	0300 · Purchased Prof. ...	Provider ID: 16...	195.00	X		188,508.15
05/10/2017	7274	Pine Valley Landscap...	0400 · Purchased Prop....	#12879	147.00	X		188,361.15
05/11/2017	7275	Lindsay Mamula	0001 · 2900 - AA Expe...	library book ref...	15.00	X		188,346.15
05/11/2017	7276	Lesa Gerlach	0300 · Purchased Prof. ...	OT - April '17	637.50	X		187,708.65
05/11/2017	7277	District Library Medi...	0001 · 2900 - AA Expe...	#3-28-1	7.70	X		187,700.95
05/12/2017			-split-	Deposit		X	135.00	187,835.95
05/12/2017			Undeposited Funds	Deposit		X	1,680.00	189,515.95
05/12/2017	7278	Xcel Energy	0600 · Supplies:0621 - ...	#544215964	755.39	X		188,760.56
05/12/2017	7279	Lynn Booton	0600 · Supplies:0610 - ...	Summer Supplies	300.00	X		188,460.56
05/12/2017	7280	Ryoko Fusatani	0001 · 2900 - AA Expe...	Supplies	60.48	X		188,400.08
05/15/2017	7281	Rhythm Vision	0001 · 2900 - AA Expe...	#10051	350.00	X		188,050.08
05/15/2017	7282	Helga B. Bergen	0300 · Purchased Prof. ...	Spanish 5/1-15...	1,450.00	X		186,600.08
05/15/2017	7283	Chandra Ullom	0001 · 2900 - AA Expe...	Library Supplies	120.07	X		186,480.01
05/16/2017	7284	Stacy Baum	0500 · Other Purchase...	Alum reimburse	119.99	X		186,360.02
05/16/2017	7285	Young Rembrandts	0300 · Purchased Prof. ...	After School Pr...	401.20	X		185,958.82
05/16/2017	7286	Castle Rock Martial ...	0300 · Purchased Prof. ...	ASP	600.00	X		185,358.82
05/16/2017	7287	Chess Wizards	0300 · Purchased Prof. ...	After School Pr...	1,679.90	X		183,678.92
05/16/2017	7288	Lily Skop	0300 · Purchased Prof. ...	After School Pr...	1,715.47	X		181,963.45
05/16/2017	7289	Mad Science of CO	0300 · Purchased Prof. ...	After School Pr...	1,687.20	X		180,276.25
05/16/2017	7290	Pure Tennis	0300 · Purchased Prof. ...	After School Pr...	1,536.00	X		178,740.25
05/16/2017	7291	Stretch-N-Grow	0300 · Purchased Prof. ...	After School Pr...	957.60	X		177,782.65
05/16/2017	7292	Lisa Albert	0600 · Supplies:0610 - ...	Summer Camp ...	552.00	X		177,230.65
05/16/2017	7293	Greta Colson	0600 · Supplies:0610 - ...	Summer supplies	388.20	X		176,842.45
05/16/2017	7294	Chrissy Howell	0600 · Supplies:0610 - ...	Summer Camp ...	193.20	X		176,649.25
05/16/2017	7295	Chandra Ullom	0600 · Supplies:0610 - ...	Lib. Supplies	15.08	X		176,634.17
05/16/2017	7296	Comcast Business	0500 · Other Purchase...	4/29-5/28/17	333.33	X		176,300.84
05/16/2017	7297	The Montessori Foun...	0500 · Other Purchase...	Inv. #: Course ...	1,250.00	X		175,050.84
05/16/2017	7298	Pioneer	0001 · 2900 - AA Expe...	SO#: S10PSC1...	317.23	X		174,733.61
05/16/2017	392		-split-	RT 5/3-16/17		X	37,357.00	212,090.61
05/17/2017	399		8130 - CSAFE -01 Gen...	CSAFE to WF ...		X	150,000.00	362,090.61
05/19/2017	7299	IREA	0600 · Supplies:0622 - ...	Bill Date: 05/0...	6,496.36	X		355,594.25
05/19/2017	7300	Erika Tinker	0600 · Supplies:0610 - ...	reimburse	29.11	X		355,565.14
05/19/2017	7301	Kristina Rourke	0001 · 2900 - AA Expe...	Yearbook Refu...	35.00	X		355,530.14
05/19/2017	7302	MEF Scrip	-split-		210.00	X		355,320.14
05/19/2017	7303	HSA Bank	0200 · Benefits:0250 - ...	May'17 EE	1,523.68	X		353,796.46
05/19/2017	7304	Illyce Kaarto	0600 · Supplies:0610 - ...	MS Supplies	17.21	X		353,779.25
05/19/2017	395	QQ Payroll	0100 · Salaries:0110 - ...	WF 473 Payrol...	192,130.07	X		161,649.18
05/19/2017	393		-split-	May 2017 Cign...	24,108.35	X		137,540.83

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05/22/2017			-split-	Deposit		X	3,811.70	141,352.53
05/22/2017	7305	Chris Scovil	0001 · 2900 - AA Expe...	IKEA Supplies	97.97	X		141,254.56
05/22/2017	7306	Lindsay Etter	0001 · 2900 - AA Expe...	Supplies	210.85	X		141,043.71
05/22/2017	7307	Walter Industrial & S...	0600 · Supplies:0610 -...	#314633-1	3.30	X		141,040.41
05/23/2017	7308	Castle Pines No. Met...	0400 · Purchased Prop...	Acct. #2919 + ...	800.31	X		140,240.10
05/23/2017	7309	Follett School Soluti...	0001 · 2900 - AA Expe...	5 Invoices	498.88	X		139,741.22
05/23/2017	7310	Heather Arkle	0001 · 2900 - AA Expe...	key return	13.00	X		139,728.22
05/23/2017	7311	Life Touch	0001 · 2900 - AA Expe...	#22686462	2,142.76	X		137,585.46
05/23/2017	7312	Ground Engineering ...	0700 · Property / Equi...	#174070.0-2	165.00	X		137,420.46
05/23/2017	7313	Terra Weiss	-split-	6th Grade Grad...	213.32	X		137,207.14
05/23/2017	7314	Castle Rock Martial ...	0600 · Supplies:0610 -...	ASP	40.00	X		137,167.14
05/23/2017	7315	Yoko Peralta	0001 · 2900 - AA Expe...	key fob refund	26.00	X		137,141.14
05/23/2017	7316	Michael Catalano	-split-	VOID: supply r...		X		137,141.14
05/23/2017	375	401k	7471 · Payroll Liabiliti...	May '17 401k	3,511.72	X		133,629.42
05/23/2017	376	PERA	7471 · Payroll Liabiliti...	May PERA Sa...	39,502.19	X		94,127.23
05/23/2017	376	PERA	7471 · Payroll Liabiliti...	May PERA H...	18,753.72	X		75,373.51
05/24/2017	7317	Yuki Nakashima	0001 · 2900 - AA Expe...		35.00	X		75,338.51
05/24/2017	7318	Brycie Strother	-split-	Supplies	225.48	X		75,113.03
05/24/2017	7319	Pine Valley Landsca...	0400 · Purchased Prop...	#12899	666.40	X		74,446.63
05/24/2017	7320	MEF Scrip	0001 · 2900 - AA Expe...		20.00			74,426.63
05/24/2017	7321	The Flower Shop	0600 · Supplies:0610 -...	#101	138.00	X		74,288.63
05/24/2017	7322	Susan Thayer	0001 · 2900 - AA Expe...	Key Card Refund	26.00	X		74,262.63
05/24/2017	7323	Glenn N. Albert	0300 · Purchased Prof. ...	May sub hours	288.75	X		73,973.88
05/24/2017	7324	Monica Bicknell	0300 · Purchased Prof. ...	May Sub. Hrs.	297.50	X		73,676.38
05/24/2017	7325	Karen Allen	0300 · Purchased Prof. ...	May hours	96.00	X		73,580.38
05/24/2017	7326	Helga B. Bergen	0300 · Purchased Prof. ...	Spanish 5/16-2...	1,000.00	X		72,580.38
05/24/2017	7327	All Copy Products Inc.	-split-	#20622910	762.47	X		71,817.91
05/24/2017	7328	Haulaway Storage C...	0400 · Purchased Prop...	#0296354 + #0...	326.75	X		71,491.16
05/24/2017	392		-split-	RT 5/17-24/17		X	5,829.97	77,321.13
05/25/2017			-split-	Deposit		X	4,278.00	81,599.13
05/25/2017	7329	andrea Crispe	0001 · 2900 - AA Expe...	key fob refund	26.00			81,573.13
05/25/2017	7330	Dawn Nicola	0001 · 2900 - AA Expe...	key fob refund	13.00	X		81,560.13
05/25/2017	7331	The Montessori Foun...	0500 · Other Purchase...	VOID: Inv. #: ...		X		81,560.13
05/25/2017	7332	Jean Dupper	0001 · 2900 - AA Expe...	key fob refund	13.00	X		81,547.13
05/25/2017	7333	Greta Colson	0600 · Supplies:0610 -...	S'Camp Suppli...	434.25	X		81,112.88
05/25/2017	7334	Chrissy Howell	0600 · Supplies:0610 -...	S'Camp Suppli...	463.50	X		80,649.38
05/25/2017	7335	Jodi Anderson	0600 · Supplies:0610 -...	S'Camp Suppli...	483.00	X		80,166.38
05/25/2017	7336	Bruce Berning	0001 · 2900 - AA Expe...	VOID: Starbuc...		X		80,166.38
05/25/2017	7337	Miguel Gonzalez	-split-	MS Supplies + ...	354.29	X		79,812.09
05/25/2017	393	The Montessori Foun...	0500 · Other Purchase...	For CHK 7331 ...	1,250.00			78,562.09

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05/26/2017			-split-	Deposit		X	227.90	78,789.99
05/26/2017	7338	Winnie Budden	0001 · 2900 - AA Expe...	8th CR Refund	17.53	X		78,772.46
05/26/2017	7339	Amanda Conti	0001 · 2900 - AA Expe...	8th CR Refund	17.53	X		78,754.93
05/26/2017	7340	Kenyon Fox	0001 · 2900 - AA Expe...	8th CR Refund	17.53	X		78,737.40
05/26/2017	7341	Victoria Sauber	0001 · 2900 - AA Expe...	8th CR Refund	79.16			78,658.24
05/26/2017	7342	Kristin Varela	0001 · 2900 - AA Expe...	8th CR Refund	107.12	X		78,551.12
05/26/2017	397	P-Cards	Wells Fargo P-Cards	May'17 P-Cards	18,890.20	X		59,660.92
05/28/2017	392		-split-	RT 5/25-28/17		X	2,200.04	61,860.96
05/30/2017	7344	The Montessori Foun...	0500 · Other Purchase...	Inv. #:Course ...	1,000.00	X		60,860.96
05/30/2017	7345	Follett School Soluti...	0001 · 2900 - AA Expe...	#627450-5	443.01	X		60,417.95
05/30/2017	7346	Michael Catalano	0600 · Supplies:0610 - ...	MS Supplies	376.46	X		60,041.49
05/30/2017	393R	The Montessori Foun...	0500 · Other Purchase...	Reverse of GJE...			1,250.00	61,291.49
05/31/2017			0300 · Purchased Prof. ...	Service Charge	71.50	X		61,219.99
05/31/2017	7347	Marissa Seibel	0001 · 2900 - AA Expe...	Key Card Refund	26.00	X		61,193.99
05/31/2017	7348	Vision Service Plan	0200 · Benefits:EE Pay...	June '17 cvrg	421.73	X		60,772.26
05/31/2017	7349	Lincoln Financial	-split-	#3466195727 J...	1,174.09	X		59,598.17
05/31/2017	7350	Michael Catalano	-split-	supply reimburse	1,609.63	X		57,988.54
05/31/2017	7351	Casey Westbrook	0001 · 2900 - AA Expe...	Key Card Refund	26.00	X		57,962.54
05/31/2017	7352	DCSD Re.1	-split-	April 2017	352.47	X		57,610.07
05/31/2017	7353	Paul Brannberg	0600 · Supplies:0610 - ...	Camp Supplies...	465.75	X		57,144.32
05/31/2017	7354	Kathy Hedeon	0600 · Supplies:0610 - ...	Camp Supplies...	291.60	X		56,852.72
05/31/2017	7355	Jenny Armesy	0600 · Supplies:0610 - ...	Camp Supplies...	70.88	X		56,781.84
05/31/2017	7356	Sam Carstens	0600 · Supplies:0610 - ...	Camp Supplies...	434.70	X		56,347.14
05/31/2017	7357	Greta Colson	0600 · Supplies:0610 - ...	Camp Supplies...	535.88	X		55,811.26
05/31/2017	7358	Lisa Albert	0600 · Supplies:0610 - ...	Camp Supplies...	110.40	X		55,700.86
05/31/2017	7359	Chrissy Howell	0600 · Supplies:0610 - ...	Camp Supplies...	138.00	X		55,562.86
05/31/2017	7360	Garvins	0400 · Purchased Prop...	Acct.#147729	271.88	X		55,290.98
05/31/2017	7361	District Library Medi...	0001 · 2900 - AA Expe...	Inv.#06/26/17-1	20.00	X		55,270.98
05/31/2017	398		0600 · Supplies:0610 - ...	M Catalano sto...	31.00	X		55,239.98
06/01/2017			0017 · 2900 - AA Reve...	Deposit		X	424.81	55,664.79
06/01/2017	7362	Judi's House	0001 · 2900 - AA Expe...	Ryoko Fund R...	226.39	X		55,438.40
06/01/2017	7363	Go Green Dry Carpet...	0400 · Purchased Prop...	Inv. Date 05/15...	1,705.20	X		53,733.20
06/01/2017	7364	Sprint	0500 · Other Purchase...	#150948643-039	288.35	X		53,444.85
06/01/2017	7365	International Montes...	0800 · Other Goods & ...	Membership D...	250.00	X		53,194.85
06/01/2017	7366	Educational Impact	0500 · Other Purchase...	#299	2,500.00	X		50,694.85
06/01/2017	7367	Companion Life Ins. ...	-split-	June17 cvrg	1,336.10	X		49,358.75
06/01/2017	7368	Lisa Albert	0100 · Salaries:0150 - ...	S'Camp Myster...	1,699.89	X		47,658.86
06/01/2017	7369	Chrissy Howell	0100 · Salaries:0150 - ...	S'Camp Pay / C...	839.72	X		46,819.14
06/01/2017	7370	Greta Colson	0100 · Salaries:0150 - ...	VOID: S'Camp...		X		46,819.14
06/01/2017	7371	Illyce Kaarto	0500 · Other Purchase...	PD	1,600.00	X		45,219.14

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06/01/2017	7372	Greta Colson	0100 · Salaries:0150 - ...	S'Camp / Dram...	648.38	X		44,570.76
06/01/2017	7373	Jenny Armesy	0100 · Salaries:0150 - ...	S'Camp / Drama	378.46	X		44,192.30
06/05/2017			-split-	Deposit		X	615.00	44,807.30
06/05/2017	7374	Kristina Sheppard	0001 · 2900 - AA Expe...	8th CR Refund	144.96	X		44,662.34
06/05/2017	7375	Comcast Business	0500 · Other Purchase...	5/29-6/28/17	333.39	X		44,328.95
06/05/2017	7376	Weed Wranglers, Inc.	0400 · Purchased Prop....	Inv. #1342	960.00	X		43,368.95
06/05/2017	7377	Net Q Services	-split-	#1000644	1,427.00	X		41,941.95
06/05/2017	7378	DLH Architecture	0700 · Property / Equi...	Inv. 05/31/17	1,504.43	X		40,437.52
06/05/2017	7379	Heart Smart, Inc.	0300 · Purchased Prof. ...	#24150	1,047.50	X		39,390.02
06/06/2017	7380	Danza Dance	0300 · Purchased Prof. ...	ASP Pay	1,676.88	X		37,713.14
06/06/2017	7381	Michelle Jackson	0300 · Purchased Prof. ...	Summer Camp ...	230.00	X		37,483.14
06/06/2017	7382	Go Green Dry Carpet...	0400 · Purchased Prop....	Inv. Date 06/05...	1,143.03	X		36,340.11
06/07/2017	7383	Christine Patel	0300 · Purchased Prof. ...	Summer Camp ...	196.00	X		36,144.11
06/07/2017	7384	Bart Skidmore	0300 · Purchased Prof. ...	Inv. 05/31/17	162.50	X		35,981.61
06/07/2017	7385	Diane Duckworth	0500 · Other Purchase...	MECR reimb	4,000.00	X		31,981.61
06/07/2017	7386	Century Link	0500 · Other Purchase...	303-660-6536 ...	289.17	X		31,692.44
06/07/2017	7387	MEF Scrip	0600 · Supplies:0610 -...	ASP Dance Te...	75.00			31,617.44
06/07/2017	7388	Pinnacol Assurance	8181 · Prepaid Expenses	#18587021	1,913.00	X		29,704.44
06/08/2017	7389	Jodi Anderson	0100 · Salaries:0150 - ...	S'Camp Pay	1,271.60	X		28,432.84
06/08/2017	7390	Chrissy Howell	0100 · Salaries:0150 - ...	S'Camp Pay	1,380.02	X		27,052.82
06/08/2017	7391	Greta Colson	0100 · Salaries:0150 - ...	S'Camp Pay	951.65			26,101.17
06/08/2017	7392	Janitorial Property Mgt	0400 · Purchased Prop....	#181	3,090.00	X		23,011.17
06/08/2017	7393	Sportline of Arvada	0001 · 2900 - AA Expe...	#CAE004235-...	1,919.50	X		21,091.67
06/08/2017	7394	Standard and Poor's	0300 · Purchased Prof. ...	#11329342	3,000.00	X		18,091.67
06/08/2017	398		0300 · Purchased Prof. ...	May RevTrak ...	2,724.31	X		15,367.36
06/08/2017	399		8130 - CSAFE -01 Gen...	CSAFE to WF ...		X	330,000.00	345,367.36
06/09/2017	7395	Lisa Polanco	0100 · Salaries:0150 - ...	Summer Camp	338.30	X		345,029.06
06/09/2017	7396	Chrissy Howell	0100 · Salaries:0150 - ...	Summer Camp	110.02	X		344,919.04
06/09/2017	7397	Greta Colson	0100 · Salaries:0150 - ...	Summer Camp	503.33	X		344,415.71
06/09/2017	7398	Gary Leimer, Inc.	0700 · Property / Equi...	#170532	35,835.00	X		308,580.71
06/09/2017	7399	Xcel Energy	0600 · Supplies:0621 - ...	Stmt. #547968...	620.30	X		307,960.41
06/09/2017	7400	Beta Health	-split-	#G000601009 ...	153.00	X		307,807.41
06/09/2017	392		-split-	RT 5/29-6/9/17		X	3,774.00	311,581.41
06/12/2017	7401	Glory Arndt	0600 · Supplies:0610 -...	S'Camp Supplies	526.50	X		311,054.91
06/12/2017	7402	Rebecca Jones	0600 · Supplies:0610 -...	S'Camp Suppli...	2,163.00	X		308,891.91
06/12/2017	7403	Maria Hannigan	0600 · Supplies:0610 -...	S'Camp Suppli...	724.50	X		308,167.41
06/12/2017	7404	Rebecca Schrank	0600 · Supplies:0610 -...	S'Camp Suppli...	202.50	X		307,964.91
06/12/2017	7405	Maria Hannigan	0600 · Supplies:0610 -...	'17/'18 S'Camp ...	600.00	X		307,364.91
06/12/2017	7406	Shanan Sailsbury	0001 · 2900 - AA Expe...	Book Club Sup...	38.83	X		307,326.08
06/13/2017	7407	Kutz and Bethke	0300 · Purchased Prof. ...	#220984	55.00	X		307,271.08

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06/13/2017	7408	CO Bureau of Investi...	0300 · Purchased Prof. ...	Inv. #A171000...	39.00	X		307,232.08
06/13/2017	7409	All Copy Products Inc.	-split-	#20733847 + #...	2,261.23	X		304,970.85
06/13/2017	7410	Jenny Armesy	0600 · Supplies:0610 - ...	S'Camp Suppli...	39.37	X		304,931.48
06/13/2017	7411	Greta Colson	0600 · Supplies:0610 - ...	Summer Camp ...	23.17	X		304,908.31
06/13/2017	7412	Lynn Booton	0600 · Supplies:0610 - ...	Summer Camp ...	180.00	X		304,728.31
06/13/2017	7413	Kathy Hedeem	0600 · Supplies:0610 - ...	Summer Camp ...	32.40	X		304,695.91
06/13/2017	7414	Paul Brannberg	0600 · Supplies:0610 - ...	Summer Camp ...	51.75	X		304,644.16
06/13/2017	7415	Jodi Anderson	0600 · Supplies:0610 - ...	Summer Camp ...	345.00	X		304,299.16
06/13/2017	7416	Glory Arndt	0600 · Supplies:0610 - ...	Summer Camp ...	225.00	X		304,074.16
06/13/2017	7417	Chrissy Howell	0600 · Supplies:0610 - ...	Summer Camp ...	402.75	X		303,671.41
06/13/2017	7418	Saru Carstens	0600 · Supplies:0610 - ...	Summer Camp ...	48.30	X		303,623.11
06/14/2017			-split-	Deposit		X	561.00	304,184.11
06/14/2017	7419	Lisa Polanco	0100 · Salaries:0150 - ...	Summer Camp	445.58	X		303,738.53
06/14/2017	7420	Sam Carstens	0100 · Salaries:0150 - ...	Summer Camp ...	1,126.71	X		302,611.82
06/14/2017	7421	Greta Colson	0100 · Salaries:0150 - ...	Summer Camp	731.62	X		301,880.20
06/14/2017	7422	Jenny Armesy	0100 · Salaries:0150 - ...	S'Camp	752.08	X		301,128.12
06/14/2017	7423	Kathy Hedeem	0100 · Salaries:0150 - ...	Summer Camp ...	528.08	X		300,600.04
06/14/2017	7424	Paul Brannberg	0100 · Salaries:0150 - ...	Summer Camp ...	1,351.79	X		299,248.25
06/14/2017	399		8130 - CSAFE -01 Gen...	CSAFE to WF ...		X	70,000.00	369,248.25
06/16/2017			-split-	Deposit		X	371.08	369,619.33
06/16/2017	7425	Brycie Strother	-split-	ASP + Office S...	68.72	X		369,550.61
06/16/2017	7426	HSA Bank	-split-	HSA June	1,950.00	X		367,600.61
06/16/2017	7427	HSA Bank	0200 · Benefits:0250 - ...	June'17 EE	1,523.66	X		366,076.95
06/19/2017	7428	Follett School Soluti...	0001 · 2900 - AA Expe...	#627450F-4 + ...	221.07	X		365,855.88
06/19/2017	7429	CO Code Consulting,...	0400 · Purchased Prop...	#9253	160.00	X		365,695.88
06/19/2017	7430	Dream Up PBC	0600 · Supplies:0610 - ...	Inv. #2017-014	3,050.00	X		362,645.88
06/19/2017	7431	IREA	0600 · Supplies:0622 - ...	Bill Date: 06/0...	6,612.57	X		356,033.31
06/19/2017	7432	CPN Metro District	0400 · Purchased Prop...	Acct.#2919+69...	785.47	X		355,247.84
06/19/2017	7433	Jeromy Johnson	-split-		6,196.71	X		349,051.13
06/19/2017	395	QQ Payroll	0100 · Salaries:0110 - ...	WF 473 Payrol...	200,893.31	X		148,157.82
06/20/2017	393		-split-	June 2017 Cign...	24,108.35	X		124,049.47
06/21/2017			-split-	Deposit		X	1,430.00	125,479.47
06/21/2017	7434	Glory Arndt	0100 · Salaries:0150 - ...	S'Camp Pay	894.32	X		124,585.15
06/21/2017	7435	Jessica A Castro	0100 · Salaries:0150 - ...	S'Camp Pay	792.69	X		123,792.46
06/21/2017	7436	Rebecca Schrank	0100 · Salaries:0150 - ...	S'Camp Pay	585.84	X		123,206.62
06/21/2017	7437	Century Link	0500 · Other Purchase...	Bill Date: 06/0...	255.38	X		122,951.24
06/21/2017	7438	Haulaway Storage C...	0400 · Purchased Prop...	#0298215 + #0...	326.69	X		122,624.55
06/21/2017	7439	Glory Arndt	0600 · Supplies:0610 - ...	S'Camp Supplies	31.50	X		122,593.05
06/21/2017	7440	Maria Hannigan	0100 · Salaries:0150 - ...	S'Camp Pay	1,365.30	X		121,227.75
06/21/2017	7441	Rebecca Jones	0100 · Salaries:0150 - ...	S'Camp Pay	1,135.20	X		120,092.55

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06/21/2017	7442	Follett School Soluti...	0001 · 2900 - AA Expe...	#618214F-3	80.01	X		120,012.54
06/21/2017	7443	Charter Oaks Propert...	0400 · Purchased Prop...	3rd Qtr. 2017 ...	1,500.00	X		118,512.54
06/21/2017	7444	Nicole Gassman	0100 · Salaries:0150 - ...	2 addtl o'night ...	267.65	X		118,244.89
06/21/2017	7445	Erika Tinker	0100 · Salaries:0150 - ...	2 addtl o'night ...	271.65	X		117,973.24
06/23/2017	376	PERA	7471 · Payroll Liabiliti...	June PERA Sa...	44,381.72	X		73,591.52
06/23/2017	375	401k	7471 · Payroll Liabiliti...	June'17 401k	3,528.80	X		70,062.72
06/23/2017	376	PERA	7471 · Payroll Liabiliti...	June PERA Ho...	20,365.63	X		49,697.09
06/26/2017	7446	Jeromy Johnson	0600 · Supplies:0610 -...		3,889.55	X		45,807.54
06/26/2017	7447	Pine Valley Landscap...	0400 · Purchased Prop...	#12956	1,245.87	X		44,561.67
06/26/2017	7448	Cross Line Construct...	0700 · Property / Equi...	App.#: 1626.02	22,230.50	X		22,331.17
06/26/2017	7449	Lesia Gerlach	0300 · Purchased Prof. ...	OT - May '17 h...	675.00	X		21,656.17
06/26/2017	392		-split-	RT 6/10-26/17		X	4,560.36	26,216.53
06/27/2017			1700 · Pupil Activities:...	Deposit		X	600.00	26,816.53
06/27/2017	397	P-Cards	Wells Fargo P-Cards	June'17 P-Cards	20,176.45	X		6,640.08
06/27/2017	399		8130 - CSAFE -01 Gen...	CSAFE to WF ...		X	150,000.00	156,640.08
06/28/2017	7452	Glory Arndt	0500 · Other Purchase...	MECR reimb	250.00	X		156,390.08
06/28/2017	7453	Rebecca Jones	0600 · Supplies:0610 -...	S'Camp supply	177.49	X		156,212.59
06/28/2017	7454	Jodi Anderson	0600 · Supplies:0610 -...	S'Camp Supplies	103.50	X		156,109.09
06/28/2017	7455	Lynn Booton	0600 · Supplies:0610 -...	Summer Camp ...	37.50	X		156,071.59
06/28/2017	7456	Chrissy Howell	0600 · Supplies:0610 -...	Summer Camp ...	379.50	X		155,692.09
06/28/2017	7457	Rebecca Jones	0600 · Supplies:0610 -...	S'Camp supplies	483.00	X		155,209.09
06/28/2017	7458	Rebecca Schrank	0600 · Supplies:0610 -...	S'Camp supplies	202.50	X		155,006.59
06/28/2017	7459	Greta Colson	0600 · Supplies:0610 -...	Summer Camp ...	79.95	X		154,926.64
06/28/2017	7460	Glory Arndt	0100 · Salaries:0150 - ...	VOID: S'Camp...		X		154,926.64
06/28/2017	7461	Jessica Castro	0100 · Salaries:0150 - ...	VOID: Summe...		X		154,926.64
06/28/2017	7462	Chrissy Howell	0100 · Salaries:0150 - ...	Summer Camp ...	863.64	X		154,063.00
06/28/2017	7463	Lynn Booton	0100 · Salaries:0150 - ...	Summer Camp ...	1,267.77	X		152,795.23
06/28/2017	7464	Jodi Anderson	0100 · Salaries:0150 - ...	Summer Camp ...	1,199.12	X		151,596.11
06/28/2017	7465	Big Foot Painting	0700 · Property / Equi...	#1054	5,200.00	X		146,396.11
06/28/2017	7466	CO Bureau of Investi...	0300 · Purchased Prof. ...	Inv. #A171100...	39.50	X		146,356.61
06/30/2017			0300 · Purchased Prof. ...	Service Charge	53.50	X		146,303.11
06/30/2017	7467	Pinnacol Assurance	8181 · Prepaid Expenses	#4184025	82.33	X		146,220.78
06/30/2017	7468	Glory Arndt	0100 · Salaries:0150 - ...	Summer Camp ...	916.04	X		145,304.74
06/30/2017	7469	Sarah Gan	0001 · 2900 - AA Expe...	Key Fob Refund	26.00			145,278.74
06/30/2017	397	P-Cards	Wells Fargo P-Cards	June'17 P-Card...	480.00	X		144,798.74
06/30/2017	398		0300 · Purchased Prof. ...	June RevTrak ...	528.68	X		144,270.06

