

## DCS Montessori Charter School

5/11/2017 9:12 AM

Register: 8101 · General Fund 473

From 01/01/2017 through 03/31/2017

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>
01/02/2017	6939	Contract Cabling LLC	0700 · Property / Equi...		5,376.77	X		41,637.31
01/02/2017	6940	DH Pace Company	0400 · Purchased Prop...	#SVC/167734	1,752.07	X		39,885.24
01/02/2017	6941	Century Link	0500 · Other Purchase...	311 Castle Pine...	125.87	X		39,759.37
01/03/2017	6942	Lincoln Financial	-split-	#33711000541...	1,163.42	X		38,595.95
01/03/2017	6943	Vision Service Plan	0200 · Benefits:EE Pay...	January'17 cvrg	427.89	X		38,168.06
01/03/2017	6944	CND Wright Specialty	0500 · Other Purchase...	as of: 12/31/16	2,926.50	X		35,241.56
01/03/2017	6945	Companion Life Ins. ...	-split-	Jan'17 cvrg	1,267.40	X		33,974.16
01/03/2017	6946	Cave of the Winds	-split-	VOID: #10445...		X		33,974.16
01/03/2017	6947	Sprint	0500 · Other Purchase...	#150948643-034	188.71	X		33,785.45
01/03/2017	6948	Heart Smart, Inc.	0300 · Purchased Prof. ...	#23978	55.00	X		33,730.45
01/03/2017	6949	Cave of the Winds	-split-	#104454-244787	1,098.00	X		32,632.45
01/03/2017	6950	DCSD Re.1	0001 · 2900 - AA Expe...	11/2016	716.11	X		31,916.34
01/03/2017	6951	Sam Carstens	0600 · Supplies:0610 -...	ASP Supplies /...	233.70	X		31,682.64
01/03/2017	6952	Chrissy Howell	0600 · Supplies:0610 -...	ASP Supplies /...	153.90	X		31,528.74
01/03/2017	6953	Lynn Booton	0600 · Supplies:0610 -...	ASP Supplies /...	279.30	X		31,249.44
01/03/2017	392		-split-	RT 12/28/16-1/...		X	82,125.30	113,374.74
01/04/2017			-split-	Deposit		X	710.30	114,085.04
01/04/2017	6954	Danza Dance	-split-	ASP Pay + Sup...	1,726.20	X		112,358.84
01/04/2017	6955	Net Q Services	-split-	#1000572	1,427.00	X		110,931.84
01/04/2017	6956	ThyssenKrupp	0400 · Purchased Prop...	#3002974885	1,211.19	X		109,720.65
01/04/2017	6957	Charter Oaks Propert...	0400 · Purchased Prop...	1st Qtr. 2017 A...	1,500.00	X		108,220.65
01/04/2017	6958	Century Link	0500 · Other Purchase...	Acct. #303-660...	163.30	X		108,057.35
01/04/2017	6959	Pinnacol Assurance	0500 · Other Purchase...	#18380745	2,266.85	X		105,790.50
01/06/2017			-split-	Deposit		X	12,513.31	118,303.81
01/06/2017	6960	Holly Morgan	0001 · 2900 - AA Expe...	Library Exp.	492.39	X		117,811.42
01/06/2017	6961	DLH Architecture	0700 · Property / Equi...	MS Out Buildi...	3,086.00	X		114,725.42
01/06/2017	6962	Karen Slaughter	-split-	supplies	162.00	X		114,563.42
01/06/2017	6963	Paul Brannberg	0600 · Supplies:0610 -...	ASP supplies	91.20	X		114,472.22
01/06/2017	6964	Lynn Booton	0600 · Supplies:0610 -...	ASP Supplies	213.75	X		114,258.47
01/06/2017	6965	Chrissy Howell	0600 · Supplies:0610 -...	ASP Supplies	102.06	X		114,156.41
01/06/2017	398		0300 · Purchased Prof. ...	Dec RevTrak ...	4,116.24	X		110,040.17
01/10/2017	6966	Kathy Hedeem	-split-	CC Supplies	49.43	X		109,990.74
01/10/2017	6967	Heather Burns	0001 · 2900 - AA Expe...	libarby refund	15.00	X		109,975.74
01/10/2017	6968	Great America Finan...	-split-	#19889372	294.68	X		109,681.06
01/10/2017	6969	CO Dept. of Human ...	0300 · Purchased Prof. ...	Provider ID: 19...	414.00	X		109,267.06
01/10/2017	6970	Chrysanne Globelnik	0001 · 2900 - AA Expe...	supplies	45.78	X		109,221.28
01/10/2017	6971	Janitorial Property Mgt	0400 · Purchased Prop...	#150	2,175.00	X		107,046.28
01/11/2017	6972	Follett School Soluti...	0001 · 2900 - AA Expe...	#520132F-4 + ...	120.36	X		106,925.92
01/11/2017	6973	Beta Health	-split-	#G000577108	206.50	X		106,719.42
01/11/2017	6974	DCL	0001 · 2900 - AA Expe...	BOTB t-shirts	30.00	X		106,689.42

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01/11/2017	6976	CO Bureau of Investi...	0300 · Purchased Prof. ...	# A170500458	79.00	X		106,610.42
01/11/2017	6977	Xcel Energy	0600 · Supplies:0621 - ...	Stmt. #529111...	1,764.11	X		104,846.31
01/11/2017	392		-split-	RT 1/4-11/17		X	23,941.53	128,787.84
01/12/2017	6978	Tender Care Consulti...	0300 · Purchased Prof. ...	#3348	706.50	X		128,081.34
01/12/2017	6979	Pine Valley Landsca...	0400 · Purchased Prop....	#12715	499.80	X		127,581.54
01/12/2017	6980	IREA	0600 · Supplies:0622 - ...	311 + 241	7,969.02	X		119,612.52
01/13/2017			-split-	Deposit		X	7,775.80	127,388.32
01/13/2017			-split-	Deposit		X	568.36	127,956.68
01/13/2017	6981	Brycie Strother	-split-	Supplies	128.91	X		127,827.77
01/13/2017	6982	Lesa Gerlach	0300 · Purchased Prof. ...	OT - December...	487.50	X		127,340.27
01/13/2017	6983	Helga B. Bergen	0300 · Purchased Prof. ...	01/03-13, 2017	1,100.00	X		126,240.27
01/17/2017	6984	Brandon Grant	0001 · 2900 - AA Expe...	library refund	15.00	X		126,225.27
01/17/2017	6985	Soren Bennick Produ...	0001 · 2900 - AA Expe...	1-25-17 perfor...	850.00	X		125,375.27
01/17/2017	6986	MEF Scrip	0600 · Supplies:0610 -...	Scrip	35.00	X		125,340.27
01/17/2017	6987	Pine Valley Landsca...	0400 · Purchased Prop....	#12739 Snow	1,030.23	X		124,310.04
01/17/2017	6988	All Copy Products Inc.	-split-	#19916773 + A...	1,945.59	X		122,364.45
01/17/2017	6989	Douglas County Sch...	0500 · Other Purchase...	#2674	300.00	X		122,064.45
01/18/2017			-split-	Deposit		X	1,884.19	123,948.64
01/18/2017	6990	Comcast Business	0500 · Other Purchase...	Acct.# 8497 20...	428.29	X		123,520.35
01/18/2017	6991	Denver Museum	-split-	Order #301439	240.00	X		123,280.35
01/18/2017	6992	Castle Pines No. Met...	0400 · Purchased Prop....	Acct. #2919	357.91	X		122,922.44
01/18/2017	399		8130 - CSAFE -01 Gen...	CSAFE to WF ...		X	260,000.00	382,922.44
01/19/2017	6993	Denver Museum	-split-	Order #301439	70.00	X		382,852.44
01/19/2017	6994	HSA Bank	0200 · Benefits:0250 - ...	January'17 EE	1,257.51	X		381,594.93
01/19/2017	6995	Chrysanne Globelnik	0001 · 2900 - AA Expe...	supplies	40.97	X		381,553.96
01/20/2017			-split-	Deposit		X	1,529.47	383,083.43
01/20/2017	6996	Follett School Soluti...	0001 · 2900 - AA Expe...	#530157F-3	26.72	X		383,056.71
01/20/2017	6997	Studenttreasures, LLC	0001 · 2900 - AA Expe...	Books Ryoko	60.00	X		382,996.71
01/20/2017	6998	Lindsay Etter	0001 · 2900 - AA Expe...	Supplies	44.67	X		382,952.04
01/20/2017	395	QQ Payroll	0100 · Salaries:0110 - ...	WF 473 Payrol...	161,398.66	X		221,553.38
01/20/2017	393		-split-	January 2017 C...	23,783.79	X		197,769.59
01/20/2017	395		0100 · Salaries:0110 - ...	Gorski #10163	353.14	X		197,416.45
01/23/2017	376	PERA	7471 · Payroll Liabiliti...	January PERA ...	38,251.95	X		159,164.50
01/23/2017	375	401k	7471 · Payroll Liabiliti...	January '17 401k	2,799.19	X		156,365.31
01/23/2017	376	PERA	7471 · Payroll Liabiliti...	January PERA ...	10,540.04	X		145,825.27
01/25/2017	6999	Walter Industrial & S...	0600 · Supplies:0610 -...	#311045	617.10	X		145,208.17
01/25/2017	7000	Heart Smart, Inc.	0300 · Purchased Prof. ...	#23994	1,047.50	X		144,160.67
01/25/2017	7001	Century Link	0500 · Other Purchase...	Acct.# 303-660...	125.71	X		144,034.96
01/25/2017	7002	MEF Scrip	0600 · Supplies:0610 -...	ASP Scrip	195.00	X		143,839.96
01/25/2017	7003	Danza Dance	-split-	ASP Pay + Sup...	1,824.84	X		142,015.12

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01/25/2017	7004	All Copy Products Inc.	-split-	#19973374	1,644.57	X		140,370.55
01/25/2017	392		-split-	RT 1/12-25/17		X	28,198.26	168,568.81
01/26/2017	397	P-Cards	Wells Fargo P-Cards	January'17 P-C...	7,316.36	X		161,252.45
01/26/2017	400		1900 · Other Local Re...	Electronic Scri...		X	3.02	161,255.47
01/27/2017			-split-	Deposit		X	4,172.17	165,427.64
01/27/2017			-split-	Deposit		X	146.00	165,573.64
01/27/2017	7005	Vision Service Plan	0200 · Benefits:EE Pay...	February '17 cvrg	427.89	X		165,145.75
01/27/2017	7006	Comcast Business	0500 · Other Purchase...	#49484128	1,749.10	X		163,396.65
01/27/2017	7007	IREA	0600 · Supplies:0622 - ...	Acct. #23503000	5,622.02	X		157,774.63
01/27/2017	7008	Helga B. Bergen	0300 · Purchased Prof. ...	1/16-31/17	1,325.00	X		156,449.63
01/27/2017	7009	All Copy Products Inc.	-split-	#AR2010113	400.00	X		156,049.63
01/27/2017	7010	Crow Canyon	0001 · 2900 - AA Expe...	5302016	4,595.00	X		151,454.63
01/30/2017	7011	Companion Life Ins. ...	-split-	Feb'17 cvrg	1,267.40	X		150,187.23
01/30/2017	7012	Lincoln Financial	-split-	#3391749732 ...	1,163.42	X		149,023.81
01/30/2017	7013	Sam Carstens	0600 · Supplies:0610 -...	ASP Supplies	45.60	X		148,978.21
01/31/2017			0300 · Purchased Prof. ...	Service Charge	40.00	X		148,938.21
01/31/2017	7014	Chrissy Howell	0600 · Supplies:0610 -...	ASP Supplies	103.14	X		148,835.07
01/31/2017	7015	MEF Scrip	0600 · Supplies:0610 -...	Admin. Suppli...	2,000.00	X		146,835.07
01/31/2017	7016	UMB	0400 · Purchased Prop....	Reserve Fund ...	1,210.11	X		145,624.96
02/01/2017			-split-	Deposit		X	634.68	146,259.64
02/01/2017	392		-split-	RT 1/26-2/1/17		X	42,852.48	189,112.12
02/02/2017			0017 · 2900 - AA Reve...	Deposit		X	380.05	189,492.17
02/03/2017			-split-	Deposit		X	10,187.00	199,679.17
02/03/2017	7017	Lynn Booton	0600 · Supplies:0610 -...	ASP Supplies	19.95	X		199,659.22
02/03/2017	7018	Monica Bicknell	0300 · Purchased Prof. ...	January sub ho...	537.50	X		199,121.72
02/03/2017	7019	Rebecca Jones	0600 · Supplies:0610 -...	supplies	42.57	X		199,079.15
02/06/2017	7020	B.C. Building Servic...	0400 · Purchased Prop....	#17-29029	279.00	X		198,800.15
02/06/2017	7021	District Library Medi...	0001 · 2900 - AA Expe...	#2-2-17-1	24.92	X		198,775.23
02/06/2017	7022	Suzanne Hackett	0600 · Supplies:0610 -...	SPED Supplies	50.94	X		198,724.29
02/06/2017	7023	Century Link	0500 · Other Purchase...	Bill Date 01/22...	163.30	X		198,560.99
02/06/2017	7024	Cliff Davidson	-split-	Primary Storyte...	240.00	X		198,320.99
02/06/2017	7025	Net Q Services	-split-	#1000588	1,427.00	X		196,893.99
02/06/2017	398		0300 · Purchased Prof. ...	Jan RevTrak Fee	5,055.74	X		191,838.25
02/07/2017	7026	Brycie Strother	-split-	Supplies	147.35	X		191,690.90
02/07/2017	7027	Sprint	0500 · Other Purchase...	#150948643-035	636.95	X		191,053.95
02/07/2017	7028	Lesla Gerlach	0300 · Purchased Prof. ...	OT - January '17	637.50	X		190,416.45
02/07/2017	7029	Janitorial Property Mgt	0400 · Purchased Prop....	#156	3,930.00	X		186,486.45
02/07/2017	7030	Beta Health	-split-	#G000581989	206.50	X		186,279.95
02/07/2017	7031	Great America Finan...	-split-	#20053909	294.68	X		185,985.27
02/08/2017			-split-	Deposit		X	744.00	186,729.27

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02/08/2017	7032	Pinnacol Assurance	0500 · Other Purchase...	#18423320	1,967.00	X		184,762.27
02/08/2017	7033	Xcel Energy	0600 · Supplies:0621 - ...	#532898602	1,796.08	X		182,966.19
02/08/2017	7034	Kutz and Bethke	0300 · Purchased Prof. ...	#220790	110.00	X		182,856.19
02/08/2017	7035	Trish Tilly	0001 · 2900 - AA Expe...	Arts Festival Ju...	50.00	X		182,806.19
02/08/2017	7036	Chris Gyorgy	0001 · 2900 - AA Expe...	VOID: Arts Fe...		X		182,806.19
02/08/2017	7037	Sandra DeBrito Miskie	0001 · 2900 - AA Expe...	Arts Festival Ju...	50.00	X		182,756.19
02/08/2017	7038	Sara Shires	0001 · 2900 - AA Expe...	Arts Festival Ju...	50.00	X		182,706.19
02/08/2017	7039	Tracey Silver	0001 · 2900 - AA Expe...	Arts Festival Ju...	50.00	X		182,656.19
02/08/2017	7043	AAA Piano Service	0001 · 2900 - AA Expe...	#30977	100.00	X		182,556.19
02/10/2017			-split-	Deposit		X	7,341.11	189,897.30
02/10/2017	7044	Cindy Hazelhurst	0001 · 2900 - AA Expe...	Arts Festival Ju...	25.00	X		189,872.30
02/10/2017	7045	Patty Wright-Manasse	0001 · 2900 - AA Expe...	Arts Festival Ju...	25.00			189,847.30
02/10/2017	7046	Jennifer Yadav	0001 · 2900 - AA Expe...	Arts Festival Ju...	25.00			189,822.30
02/10/2017	7047	DCS Montessori	0300 · Purchased Prof. ...	Cameron Hood...	32.00	X		189,790.30
02/10/2017	7048	Lynn Booton	0001 · 2900 - AA Expe...	supplies	40.00	X		189,750.30
02/10/2017	7049	Karen Allen	0300 · Purchased Prof. ...	December sub ...	240.00			189,510.30
02/10/2017	7050	Chris Gyorgy	0001 · 2900 - AA Expe...	Arts Festival Ju...	50.00	X		189,460.30
02/10/2017	7051	Comcast Business	0500 · Other Purchase...	1/29-2/28/17	348.57	X		189,111.73
02/10/2017	7052	Walter Industrial & S...	-split-	#311634 & 31...	338.20	X		188,773.53
02/13/2017			-split-	Deposit		X	2,705.00	191,478.53
02/14/2017	7053	CND Wright Specialty	0500 · Other Purchase...	as of: 01/31/17	2,926.50	X		188,552.03
02/14/2017	7054	All Copy Products Inc.	-split-	#20082759	1,533.59	X		187,018.44
02/14/2017	7055	Walter Industrial & S...	0600 · Supplies:0610 -...	#311747	1,738.13	X		185,280.31
02/14/2017	7056	Douglas County Sch...	0500 · Other Purchase...	SPED Prof. De...	112.50	X		185,167.81
02/14/2017	7057	Follett Library Resou...	0001 · 2900 - AA Expe...	#542041F-6	33.35	X		185,134.46
02/14/2017	7058	IREA	-split-	Acct. #954493...	8,067.16	X		177,067.30
02/14/2017	7059	Helga B. Bergen	0300 · Purchased Prof. ...	2/1-15/17	1,250.00	X		175,817.30
02/14/2017	399		8130 - CSAFE -01 Gen...	CSAFE to WF ...		X	150,000.00	325,817.30
02/15/2017			1900 · Other Local Re...	Deposit		X	1,000.00	326,817.30
02/15/2017	392		-split-	RT 2/2-15/17		X	41,586.97	368,404.27
02/16/2017			0017 · 2900 - AA Reve...	Deposit		X	336.00	368,740.27
02/16/2017	7060	DLH Architecture	0700 · Property / Equi...	Permit / Inv. #1...	2,062.98	X		366,677.29
02/16/2017	7061	Pine Valley Landscap...	0400 · Purchased Prop...	#12770	352.80	X		366,324.49
02/17/2017			-split-	Deposit		X	991.00	367,315.49
02/17/2017			-split-	Deposit		X	2,598.69	369,914.18
02/17/2017	7062	Heather Emerson-Sm...	0001 · 2900 - AA Expe...	Key Fob Refund	26.00	X		369,888.18
02/17/2017	7063	Keystone Science Sc...	0001 · 2900 - AA Expe...	MS 8/15-18/17...	2,880.40	X		367,007.78
02/17/2017	7064	HSA Bank	0200 · Benefits:0250 - ...	February'17 EE	1,561.16	X		365,446.62
02/17/2017	395	QQ Payroll	0100 · Salaries:0110 - ...	WF 473 Payrol...	182,670.17	X		182,776.45
02/17/2017	393		-split-	February 2017 ...	23,783.79	X		158,992.66

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02/21/2017	7065	Illyce Kaarto	-split-	MS Supplies	16.97			158,975.69
02/21/2017	7066	Janet Hayes	0600 · Supplies:0610 -...	Etter Supplies	74.99	X		158,900.70
02/21/2017	7067	Brycie Strother	-split-	ASP Supplies	336.31	X		158,564.39
02/21/2017	7068	B.C. Building Servic...	0400 · Purchased Prop....	#17-29123	3,218.00	X		155,346.39
02/21/2017	7069	Castle Pines No. Met...	0400 · Purchased Prop....	Acct. #2919	785.47	X		154,560.92
02/21/2017	7070	All Copy Products Inc.	-split-	#20127391	204.00	X		154,356.92
02/22/2017	7071	Haulaway Storage C...	0400 · Purchased Prop....	#0291374 + #0...	237.44	X		154,119.48
02/22/2017	7072	Kathy Hedeem	-split-	CC Supplies	21.87	X		154,097.61
02/22/2017	7073	All Copy Products Inc.	0400 · Purchased Prop....	#20127391	36.95	X		154,060.66
02/22/2017	7074	Progressive Ins.	0500 · Other Purchase...	Policy #02099...	5,236.00	X		148,824.66
02/22/2017	7075	Heart Smart, Inc.	0300 · Purchased Prof. ...	#24029	1,047.50	X		147,777.16
02/22/2017	7076	Karen Slaughter	0500 · Other Purchase...	PD - Austin Ho...	205.00	X		147,572.16
02/22/2017	7077	Comcast Business	0500 · Other Purchase...	#50308196	1,086.04	X		146,486.12
02/22/2017	375	401k	7471 · Payroll Liabiliti...	February '17 40...	3,617.96	X		142,868.16
02/22/2017	376	PERA	7471 · Payroll Liabiliti...	February PER...	38,247.52	X		104,620.64
02/22/2017	376	PERA	7471 · Payroll Liabiliti...	February PER...	17,248.13	X		87,372.51
02/22/2017	392		-split-	RT 2/16-22/17		X	8,539.00	95,911.51
02/24/2017	7078	Century Link	0500 · Other Purchase...	Bill Date: 02/0...	125.60	X		95,785.91
02/24/2017	7079	J. W. Pepper	0001 · 2900 - AA Expe...	#13677776	138.49	X		95,647.42
02/24/2017	7080	Buckeye Cleaning Ce...	0600 · Supplies:0610 -...	#119528	383.10	X		95,264.32
02/24/2017	7081	District Library Medi...	0600 · Supplies:0610 -...	Inv. #1-4-17-2	84.70	X		95,179.62
02/24/2017	7082	Glynn Ross Bartlett	0001 · 2900 - AA Expe...	Yearbook Refu...	35.00	X		95,144.62
02/27/2017			-split-	Deposit		X	176.00	95,320.62
02/27/2017	7083	Follett School Soluti...	0001 · 2900 - AA Expe...	#545440F-5	98.52	X		95,222.10
02/27/2017	7084	Young Ameritowne	-split-	Bel-2-23-17	1,610.00	X		93,612.10
02/27/2017	7085	Companion Life Ins. ...	-split-	March17 cvrg	1,123.43	X		92,488.67
02/28/2017			0300 · Purchased Prof. ...	Service Charge	71.50	X		92,417.17
02/28/2017	7086	Rebecca Jones	0001 · 2900 - AA Expe...	Library Book P...	10.00	X		92,407.17
02/28/2017	7087	Jill Olerich	0600 · Supplies:0610 -...	#189626186+#...	1,334.34	X		91,072.83
02/28/2017	7088	Helga B. Bergen	0300 · Purchased Prof. ...	2/16-28/17	1,150.00	X		89,922.83
02/28/2017	397	P-Cards	Wells Fargo P-Cards	February'17 P-...	15,902.65	X		74,020.18
03/01/2017			-split-	Deposit		X	234.03	74,254.21
03/01/2017			-split-	Deposit		X	1,306.00	75,560.21
03/01/2017	7089	J. W. Pepper	0001 · 2900 - AA Expe...	#13682304+#1...	70.00	X		75,490.21
03/01/2017	7090	Buckeye Cleaning Ce...	0600 · Supplies:0610 -...	#122160	336.78	X		75,153.43
03/01/2017	7091	Lincoln Financial	-split-	#3411151777 ...	1,176.36	X		73,977.07
03/01/2017	7092	Vision Service Plan	0200 · Benefits:EE Pay...	March '17 cvrg	437.14	X		73,539.93
03/01/2017	7093	Karen Allen	0300 · Purchased Prof. ...	February hours	576.00	X		72,963.93
03/01/2017	7094	Pine Valley Landscap...	0400 · Purchased Prop....	#12785	1,019.20	X		71,944.73
03/01/2017	392		-split-	RT 2/23-3/1/17		X	69,667.30	141,612.03

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03/02/2017			-split-	Deposit		X	7,377.20	148,989.23
03/02/2017	7095	Monica Bicknell	0300 · Purchased Prof. ...	February sub h...	202.50	X		148,786.73
03/02/2017	7096	Blessings Coach LLC	0001 · 2900 - AA Expe...	#51517	3,600.00	X		145,186.73
03/02/2017	7097	Susan Baysinger	0500 · Other Purchase...	SPED supplies	23.25	X		145,163.48
03/02/2017	7098	Lindsay Etter	0600 · Supplies:0610 -...	Supplies	225.21	X		144,938.27
03/02/2017	7099	Walter Industrial & S...	0600 · Supplies:0610 -...	#312408 + #31...	139.05	X		144,799.22
03/02/2017	7100	Sprint	0500 · Other Purchase...	#150948643-036	285.33	X		144,513.89
03/03/2017			0017 · 2900 - AA Reve...	Deposit		X	79.54	144,593.43
03/03/2017	7101	CND Wright Specialty	0500 · Other Purchase...	as of: 02/28/17	2,926.49	X		141,666.94
03/03/2017	7102	District Library Medi...	0001 · 2900 - AA Expe...	Lost Book-Star...	15.34	X		141,651.60
03/03/2017	7103	Nutrition Services	0600 · Supplies:0610 -...	CC	127.33	X		141,524.27
03/06/2017	398		0300 · Purchased Prof. ...	Feb RevTrak Fee	4,095.35	X		137,428.92
03/07/2017	7104	Express Toll	0600 · Supplies:0610 -...	Stmt.ID: 20284...	1.55	X		137,427.37
03/07/2017	7105	Beta Health	-split-	#G000586781	224.50	X		137,202.87
03/07/2017	7106	DLH Architecture	0700 · Property / Equi...	Inv. 02/28/17	1,272.98	X		135,929.89
03/07/2017	392		-split-	RT 3/2-7/17		X	70,177.45	206,107.34
03/08/2017	7107	Brycie Strother	-split-	ASP + AC Sup...	117.21	X		205,990.13
03/08/2017	7108	Young Rembrandts	0300 · Purchased Prof. ...	After School Pr...	405.00	X		205,585.13
03/08/2017	7109	Pure Tennis	0300 · Purchased Prof. ...	After School Pr...	2,064.00	X		203,521.13
03/08/2017	7110	TGA of Douglas Cou...	0300 · Purchased Prof. ...	After School Pr...	782.40	X		202,738.73
03/08/2017	7111	Stretch-N-Grow	0300 · Purchased Prof. ...	After School Pr...	323.19	X		202,415.54
03/08/2017	7112	Mad Science of CO	0300 · Purchased Prof. ...	After School Pr...	1,482.00	X		200,933.54
03/08/2017	7113	Chess Wizards	0300 · Purchased Prof. ...	After School Pr...	1,755.00	X		199,178.54
03/08/2017	7114	Lily Skop	0300 · Purchased Prof. ...	After School Pr...	1,742.00	X		197,436.54
03/08/2017	7115	Danza Dance	-split-	ASP Pay + Sup...	1,694.88	X		195,741.66
03/09/2017	7116	Janitorial Property Mgt	0400 · Purchased Prop....	#162	3,720.00	X		192,021.66
03/09/2017	7117	Net Q Services	-split-	#1000602	1,427.00	X		190,594.66
03/09/2017	7118	Sage Canyon	0001 · 2900 - AA Expe...	Honor Choir F...	80.00	X		190,514.66
03/09/2017	7119	Great America Finan...	-split-	#20213332	294.68	X		190,219.98
03/09/2017	7120	Michelle Mao	0300 · Purchased Prof. ...	ASP	53.92			190,166.06
03/09/2017	7121	Century Link	0500 · Other Purchase...	Bill Date 2/22/17	163.30	X		190,002.76
03/10/2017			-split-	Deposit		X	8,980.73	198,983.49
03/10/2017			-split-	Deposit		X	1,149.73	200,133.22
03/10/2017	7122	Angela Gosling	0001 · 2900 - AA Expe...	Pizza / A.Dreier	61.21	X		200,072.01
03/10/2017	7123	Kutz and Bethke	0300 · Purchased Prof. ...	#220838	82.50	X		199,989.51
03/10/2017	7124	Xcel Energy	0600 · Supplies:0621 - ...	#536504033	1,303.12	X		198,686.39
03/10/2017	7125	Kevin Jones	0500 · Other Purchase...	Mileage reimb	105.93	X		198,580.46
03/10/2017	7126	Beta Health	0200 · Benefits:0252 - ...	#G000586781	36.00	X		198,544.46
03/10/2017	7127	Pinnacol Assurance	0500 · Other Purchase...	#18466977	1,967.00	X		196,577.46
03/14/2017			-split-	Deposit		X	1,633.00	198,210.46

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03/14/2017	7128	Gina Riley	0017 · 2900 - AA Reve...	BOTB refund	25.25	X		198,185.21
03/14/2017	7129	Great America Finan...	-split-	#983524	385.69	X		197,799.52
03/14/2017	7130	Roda Pajela	0001 · 2900 - AA Expe...	Montessori by ...	157.80	X		197,641.72
03/14/2017	7131	All Copy Products Inc.	-split-	#20242238+#2...	1,533.59	X		196,108.13
03/14/2017	7132	Comcast Business	0500 · Other Purchase...	3/01-3/31/17	333.29	X		195,774.84
03/14/2017	7133	IREA	0600 · Supplies:0622 - ...	#23503000+#9...	6,016.24	X		189,758.60
03/14/2017	7134	Conserve-A-Watt	0600 · Supplies:0610 -...	#1486458-01	150.00	X		189,608.60
03/14/2017	7135	Castle Pines No. Met...	0400 · Purchased Prop...	#2919 + #6929	796.60	X		188,812.00
03/14/2017	7136	Crow Canyon	0001 · 2900 - AA Expe...		4,595.00	X		184,217.00
03/14/2017	7137	CO Bureau of Investi...	0300 · Purchased Prof. ...	#A170700371+...	118.50	X		184,098.50
03/14/2017	7138	Helga B. Bergen	0300 · Purchased Prof. ...	03/01-03/15 20...	1,350.00	X		182,748.50
03/14/2017	7139	Blue84 Stickers	-split-	#2163A	761.95	X		181,986.55
03/14/2017	7140	Castle Rock Martial ...	0600 · Supplies:0610 -...	ASP supplies	75.00	X		181,911.55
03/14/2017	7141	Chrissy Howell	0600 · Supplies:0610 -...	CC	20.11	X		181,891.44
03/14/2017	7142	DCSD Re.1	0001 · 2900 - AA Expe...	Jan 2017	270.47	X		181,620.97
03/15/2017	7143	Leroy R. Leonard	-split-	Prim. / Storytel...	150.00			181,470.97
03/15/2017	7144	All Copy Products Inc.	-split-	#20289024	347.28	X		181,123.69
03/15/2017	7145	Haulaway Storage C...	0400 · Purchased Prop...	#0292920	204.00	X		180,919.69
03/15/2017	7146	Commercial Food Eq...	0400 · Purchased Prop...	03/15/17	365.25	X		180,554.44
03/15/2017	399		8130 - CSAFE -01 Gen...	CSAFE to WF ...		X	150,000.00	330,554.44
03/16/2017			-split-	Deposit		X	1,839.50	332,393.94
03/16/2017			-split-	Deposit		X	285.00	332,678.94
03/16/2017	7147	Lynn Booton	0001 · 2900 - AA Expe...	Materials - Lak...	111.85	X		332,567.09
03/16/2017	7148	Brianne Thayer	0500 · Other Purchase...	MECR reimb	150.00	X		332,417.09
03/17/2017			-split-	Deposit		X	367.90	332,784.99
03/17/2017	395	QQ Payroll	0100 · Salaries:0110 - ...	WF 473 Payrol...	185,511.12	X		147,273.87
03/17/2017	395		0100 · Salaries:0110 - ...	#10165 Gorski	520.67	X		146,753.20
03/20/2017	393		-split-	March 2017 Ci...	24,108.35	X		122,644.85
03/22/2017	7149	HSA Bank	0200 · Benefits:0250 - ...	March'17 EE	1,561.18	X		121,083.67
03/22/2017	7150	HSA Bank	-split-	HSA March	1,950.00	X		119,133.67
03/22/2017	7151	Cummins	0300 · Purchased Prof. ...	#001-6266	623.80	X		118,509.87
03/22/2017	375	401k	7471 · Payroll Liabiliti...	March '17 401k	3,510.39	X		114,999.48
03/22/2017	376	PERA	7471 · Payroll Liabiliti...	March PERA S...	39,985.87	X		75,013.61
03/22/2017	376	PERA	7471 · Payroll Liabiliti...	March PERA ...	16,476.56	X		58,537.05
03/22/2017	392		-split-	RT 3/8-22/17		X	27,328.79	85,865.84
03/27/2017	7152	Charter Oaks Propert...	0400 · Purchased Prop...	2nd Qtr. 2017 ...	1,500.00	X		84,365.84
03/27/2017	7153	Sam Carstens	0600 · Supplies:0610 -...	ASP Supplies	319.20	X		84,046.64
03/27/2017	7154	Lynn Booton	0600 · Supplies:0610 -...	ASP Supplies	387.60	X		83,659.04
03/27/2017	7155	Chrissy Howell	0600 · Supplies:0610 -...	ASP Supplies	387.60	X		83,271.44
03/27/2017	7156	Beth Martin	1700 · Pupil Activities:...	ASP Refund / ...	8.00	X		83,263.44

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03/27/2017	7157	Michelle Overley	1700 · Pupil Activities:...	ASP Refund Te...	16.00	X		83,247.44
03/27/2017	7158	Holly Morgan	0001 · 2900 - AA Expe...	Library Supplies	723.47	X		82,523.97
03/27/2017	7159	Gina Riley	0001 · 2900 - AA Expe...	Lib. BOTB Su...	27.99	X		82,495.98
03/27/2017	7160	Eric Paine	0001 · 2900 - AA Expe...	Found Lib. Book	10.00			82,485.98
03/27/2017	7161	Bureau of Lectures	0300 · Purchased Prof. ...	Acct.: CASTC...	525.00	X		81,960.98
03/27/2017	7162	Lesa Gerlach	0300 · Purchased Prof. ...	OT - February '...	750.00	X		81,210.98
03/27/2017	7163	Comcast Business	0500 · Other Purchase...	#51148568	1,097.30	X		80,113.68
03/27/2017	400		1900 · Other Local Re...	Electronic Scri...		X	2.65	80,116.33
03/28/2017	7164	Companion Life Ins. ...	-split-	April17 cvrg	1,452.79	X		78,663.54
03/28/2017	7165	Lincoln Financial	-split-	#3430717648 ...	1,176.36	X		77,487.18
03/28/2017	7166	Vision Service Plan	0200 · Benefits:EE Pay...	April '17 cvrg	437.14	X		77,050.04
03/28/2017	7167	Heart Smart, Inc.	0300 · Purchased Prof. ...	#24065	1,047.50	X		76,002.54
03/28/2017	7168	Haulaway Storage C...	-split-	#0292968 & #...	212.72	X		75,789.82
03/28/2017	7169	Century Link	0500 · Other Purchase...	Acct.303-660-5...	125.60	X		75,664.22
03/28/2017	7170	American Heart Assn.	0001 · 2900 - AA Expe...	PE Fundraiser	367.90	X		75,296.32
03/28/2017	7171	Scholastic, Inc.	0001 · 2900 - AA Expe...	#14698867	67.53	X		75,228.79
03/28/2017	7172	Arapahoe Rental	-split-	VOID: 2017 Sc...		X		75,228.79
03/28/2017	397	P-Cards	Wells Fargo P-Cards	March'17 P-Ca...	10,076.84	X		65,151.95
03/28/2017	392		-split-	RT 3/23-28/17		X	43,854.29	109,006.24
03/29/2017	7173	Colorado Montessori...	0500 · Other Purchase...	Inv.#00076 Bar...	65.00			108,941.24
03/29/2017	7174	B.C. Building Servic...	0400 · Purchased Prop....	#17-29385	822.22	X		108,119.02
03/29/2017	7175	Ryoko Fusatani	0001 · 2900 - AA Expe...	Supplies	100.87	X		108,018.15
03/30/2017	7176	Sprint	0500 · Other Purchase...	#150948643-037	285.24	X		107,732.91
03/30/2017	7177	Colorado Montessori...	0500 · Other Purchase...	Inv.#00091 S....	80.00			107,652.91
03/30/2017	7178	Swanhorst & Co.	0300 · Purchased Prof. ...	MEF/DCS '16 ...	8,000.00	X		99,652.91
03/31/2017			-split-	Deposit		X	4,021.20	103,674.11
03/31/2017			-split-	Deposit		X	32.70	103,706.81
03/31/2017			0300 · Purchased Prof. ...	Service Charge	66.50	X		103,640.31
03/31/2017	7179	Helga B. Bergen	0300 · Purchased Prof. ...	3/16-31/17	850.00	X		102,790.31
03/31/2017	7180	Kacie Paine	0001 · 2900 - AA Expe...	key refund	39.00			102,751.31
03/31/2017	7181	Tender Care Consulti...	0300 · Purchased Prof. ...	#3638	24.75	X		102,726.56
03/31/2017	400		0001 · 2900 - AA Expe...	stop payment #...	31.00	X		102,695.56