

## DCS Montessori Charter School

10/19/2017 12:32 PM

Register: 8101 · General Fund 473

From 07/01/2017 through 09/30/2017

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/03/2017	7470	Heart Smart, Inc.	0300 · Purchased Prof. ...	#24212	1,047.50	X		143,222.56
07/07/2017	7471	DLH Architecture	0700 · Property / Equi...	Inv.Date: 06/30...	192.87	X		143,029.69
07/07/2017	7472	Bart Skidmore	0300 · Purchased Prof. ...	June 2017 Serv...	97.50	X		142,932.19
07/07/2017	7473	Xcel Energy	0600 · Supplies:0621 - ...	Stmnt. #551589...	96.68	X		142,835.51
07/07/2017	7474	Century Link	0500 · Other Purchase...	Bill Date: 06/2...	163.30	X		142,672.21
07/07/2017	7475	Bayaud Enterprises	0300 · Purchased Prof. ...	#52550	45.00	X		142,627.21
07/10/2017			1900 · Other Local Re...	Deposit		X	31.00	142,658.21
07/10/2017	7476	Kutz and Bethke	0300 · Purchased Prof. ...	#221027	55.00	X		142,603.21
07/10/2017	7477	Barbara Beers-Flocco	-split-	17/18 Supplies	523.95	X		142,079.26
07/10/2017	7478	Lincoln Financial	-split-	#3483677044 J...	1,275.64	X		140,803.62
07/10/2017	7479	Sheila Wolfe	-split-	supply reimb	158.72	X		140,644.90
07/10/2017	7480	Chrissy Howell	-split-	Summer Camp ...	1,420.94	X		139,223.96
07/10/2017	7481	Rebecca Jones	0100 · Salaries:0150 - ...	S'Camp pay	1,271.60	X		137,952.36
07/10/2017	7482	Greta Colson	-split-	Summer Camp ...	1,225.90	X		136,726.46
07/10/2017	7483	Lisa Polanco	0100 · Salaries:0150 - ...	Summer Camp ...	423.58	X		136,302.88
07/10/2017	7484	Rebecca Schrank	0100 · Salaries:0150 - ...	S'Camp pay	561.09	X		135,741.79
07/10/2017	7485	Elite Audio/Video, Inc.	0700 · Property / Equi...	#01	5,039.39	X		130,702.40
07/10/2017	7486	Beta Health	-split-	#G000605707 ...	259.00	X		130,443.40
07/10/2017	7487	Net Q Services	-split-	#1000658	1,427.00	X		129,016.40
07/12/2017	7488	Sprint	0500 · Other Purchase...	Acct.#1509486...	278.92	X		128,737.48
07/12/2017	7489	ThyssenKrupp	0400 · Purchased Prop....	#3003321429	1,211.19	X		127,526.29
07/12/2017	7490	DCSD Re.1	-split-	FT Buses	1,194.92	X		126,331.37
07/12/2017	7491	Conner Jones	0300 · Purchased Prof. ...	6/7/17	80.00	X		126,251.37
07/12/2017	7492	Renaissance Learnin...	0600 · Supplies:0610 -...	VOID: 2017-2...		X		126,251.37
07/12/2017	7493	Vision Service Plan	0200 · Benefits:EE Pay...	July '17 cvrg	462.31	X		125,789.06
07/14/2017	7494	DLMC	0800 · Other Goods & ...	VOID: Movie ...		X		125,789.06
07/14/2017	7495	Comcast Business	0500 · Other Purchase...	Acct.# 8497 20...	333.69	X		125,455.37
07/14/2017	7496	Sam Carstens	0600 · Supplies:0610 -...	Summer Camp ...	693.00	X		124,762.37
07/14/2017	7497	Kathy Hedeem	0600 · Supplies:0610 -...	Summer Camp ...	587.25	X		124,175.12
07/14/2017	7498	Glynn Ross Bartlett	0001 · 2900 - AA Expe...	Scrip refund	11.25	X		124,163.87
07/14/2017	7499	Susan Thayer	0001 · 2900 - AA Expe...	Scrip refund	21.12	X		124,142.75
07/14/2017	7500	Rebecca Jones	0600 · Supplies:0610 -...	S'Camp supplies	379.50	X		123,763.25
07/14/2017	7501	Castle Pines No. Met...	-split-	Acct. #2919 + ...	1,078.56	X		122,684.69
07/14/2017	7502	IREA	-split-	Bill Date: 07/0...	6,057.54	X		116,627.15
07/17/2017	392		-split-	RT 6/27-7/17/17		X	25,332.35	141,959.50
07/18/2017	7503	Maria Hannigan	0600 · Supplies:0610 -...	VOID: S'Camp...		X		141,959.50
07/18/2017	7504	Evan Lee Albert	0600 · Supplies:0610 -...	Pajela invoice	250.00	X		141,709.50
07/18/2017	7505	All Copy Products Inc.	-split-	#20881860	1,533.59	X		140,175.91
07/18/2017	7506	Haulaway Storage C...	-split-	#0300164 + #0...	339.79	X		139,836.12
07/18/2017	7507	Maria Hannigan	0600 · Supplies:0610 -...	Summer supplies	367.50	X		139,468.62

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07/18/2017	7508	Century Link	0500 · Other Purchase...	Bill Date: 07/0...	3.34	X		139,465.28
07/18/2017	399		8130 - CSAFE -01 Gen...	CSAFE to WF ...		X	200,000.00	339,465.28
07/19/2017	7509	HSA Bank	0200 · Benefits:0250 - ...	July'17 EE	1,263.66	X		338,201.62
07/19/2017	7510	Greta Colson	-split-	Summer Camp ...	611.68	X		337,589.94
07/19/2017	7511	Lisa Polanco	0100 · Salaries:0150 - ...	Summer Camp ...	332.81	X		337,257.13
07/19/2017	7512	Chrissy Howell	0100 · Salaries:0150 - ...	Summer Camp ...	1,355.47	X		335,901.66
07/19/2017	7513	Maria Hannigan	0100 · Salaries:0150 - ...	Summer pay	1,313.03	X		334,588.63
07/19/2017	7514	Rebecca Jones	-split-	S'Camp supplie...	1,261.40	X		333,327.23
07/19/2017	395	QQ Payroll	0100 · Salaries:0110 - ...	WF 473 Payrol...	130,345.56	X		202,981.67
07/20/2017	393		-split-	July 2017 Cign...	25,447.14	X		177,534.53
07/21/2017			-split-	Deposit		X	3,453.65	180,988.18
07/21/2017	7515	Karen Slaughter	-split-	Supplies	1,825.20	X		179,162.98
07/21/2017	7516	Karen Slaughter	0600 · Supplies:0610 - ...	Supplies	23.40	X		179,139.58
07/21/2017	7517	Ramblin Express	-split-	#178366 #1783...	923.30	X		178,216.28
07/22/2017	392		-split-	RT 7/18-22/17		X	48,985.14	227,201.42
07/24/2017	376	PERA	7471 · Payroll Liabiliti...	July PERA Sal...	38,409.02	X		188,792.40
07/24/2017	375	401k	7471 · Payroll Liabiliti...	July'17 401k	2,016.28	X		186,776.12
07/24/2017	376	PERA	7471 · Payroll Liabiliti...	July PERA Ho...	5,068.44	X		181,707.68
07/25/2017			1900 · Other Local Re...	Deposit		X	7,525.41	189,233.09
07/26/2017	7518	All Copy Products Inc.	-split-	#20939167	531.32	X		188,701.77
07/26/2017	7519	Sherry Castro	0500 · Other Purchase...	Mont.Training ...	250.00	X		188,451.77
07/26/2017	7520	Lulu Seymen	1300 · Tuition:1310 - ...	Registration ref...	85.00	X		188,366.77
07/26/2017	7521	Sam Carstens	0100 · Salaries:0150 - ...	Summer Camp ...	1,136.07	X		187,230.70
07/26/2017	7522	Jenny Armesy	-split-	S'Camp Pay & ...	930.41	X		186,300.29
07/26/2017	7523	Kathy Hedeon	-split-	Summer Camp ...	471.32	X		185,828.97
07/26/2017	7524	Jessica A Castro	0100 · Salaries:0150 - ...	S'Camp Pay	451.07	X		185,377.90
07/26/2017	7525	Vision Service Plan	0200 · Benefits:EE Pay...	August'17 cvrg	446.90	X		184,931.00
07/26/2017	7526	Kenyon Fox	-split-	6th Outdoor Ed...	750.00	X		184,181.00
07/26/2017	392		-split-	RT 7/23-26/17		X	49,535.96	233,716.96
07/28/2017	397	P-Cards	Wells Fargo P-Cards	July'17 P-Cards	1,832.56	X		231,884.40
07/31/2017			0300 · Purchased Prof. ...	Service Charge	15.00	X		231,869.40
08/01/2017	7527	Lincoln Financial	-split-	#3501839732 ...	1,371.85	X		230,497.55
08/01/2017	7528	Brycie Strother	0100 · Salaries:0150 - ...	Summer Camp	778.88	X		229,718.67
08/01/2017	7529	Go Green Dry Carpet...	0400 · Purchased Prop....	Serv. Date: 07/...	1,456.96	X		228,261.71
08/01/2017	392		-split-	RT 7/27-8/1/17		X	61,019.15	289,280.86
08/01/2017	394		-split-	July 2017 Delt...	1,194.29	X		288,086.57
08/01/2017	394		8101 · General Fund 4...	August 2017 D...	1,282.39	X		286,804.18
08/02/2017	7530	Weekly Studies	-split-	205025	1,170.45	X		285,633.73
08/02/2017	7531	Pine Valley Landsc...	0400 · Purchased Prop....	#13005	680.00			284,953.73
08/02/2017	7532	District Library Medi...	0001 · 2900 - AA Expe...	7-31-17-2	8.00	X		284,945.73

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08/02/2017	7533	Pine Valley Landsc...	0400 · Purchased Prop....	#13005	666.40	X		284,279.33
08/02/2017	7534	Sprint	0500 · Other Purchase...	#150948643-041	278.86	X		284,000.47
08/02/2017	7535	Century Link	0500 · Other Purchase...	Inv. Date: 07/2...	163.30	X		283,837.17
08/03/2017			-split-	Deposit		X	22,433.50	306,270.67
08/03/2017			0017 · 2900 - AA Reve...	Deposit		X	94.00	306,364.67
08/03/2017	7536	Net Q Services	-split-	#1000672	1,427.00	X		304,937.67
08/03/2017	7537	Rick Franklin	0600 · Supplies:0610 - ...	Home Depot x 6	584.15	X		304,353.52
08/03/2017	7538	Pinnacol Assurance	0500 · Other Purchase...	#18670945	1,913.00	X		302,440.52
08/03/2017	398		0300 · Purchased Prof. ...	July RevTrak Fee	5,713.95	X		296,726.57
08/07/2017	7539	Scholastic, Inc.	-split-	#M6142084 + ...	873.18	X		295,853.39
08/07/2017	7540	Bart Skidmore	0300 · Purchased Prof. ...	July Inv.	330.00	X		295,523.39
08/07/2017	7541	Beta Health	-split-	#G000610426	206.00	X		295,317.39
08/07/2017	7542	All Copy Products Inc.	-split-	#21051075	1,602.43	X		293,714.96
08/07/2017	7543	Kutz and Bethke	0300 · Purchased Prof. ...	#221077	550.00	X		293,164.96
08/07/2017	7544	Brycie Strother	-split-	Supplies	208.52	X		292,956.44
08/08/2017	7545	Comcast Business	-split-	52922139 - 53...	4,279.93	X		288,676.51
08/08/2017	7546	Xcel Energy	0600 · Supplies:0621 - ...	Stmt. #555540...	88.87	X		288,587.64
08/08/2017	7547	Janitorial Property Mgt	0400 · Purchased Prop....	July 2017	1,860.00	X		286,727.64
08/08/2017	392		-split-	RT 8/2-8/17		X	44,918.06	331,645.70
08/09/2017	7548	Jim Glasser	0001 · 2900 - AA Expe...	Key Fob Refund	13.00	X		331,632.70
08/09/2017	7549	B.C. Building Servic...	0400 · Purchased Prop....	#1730090	1,017.66	X		330,615.04
08/09/2017	7550	Christine Miller	0001 · 2900 - AA Expe...	Lost Lib. Book...	10.00	X		330,605.04
08/10/2017	7551	CO Dept. of Human ...	0300 · Purchased Prof. ...	M Warren	28.00	X		330,577.04
08/10/2017	7552	Lego Education	-split-	#1190246141	4,016.49	X		326,560.55
08/10/2017	7553	Lindsay Etter	-split-	Supplies	544.31	X		326,016.24
08/11/2017			-split-	Deposit		X	8,697.79	334,714.03
08/11/2017	7554	Rebecca Jones	-split-	Reimburse MS ...	2,548.45	X		332,165.58
08/11/2017	7555	Comcast Business	0500 · Other Purchase...	7/29 - 8/28/17	342.96	X		331,822.62
08/11/2017	7556	Ramblin Express	0001 · 2900 - AA Expe...	#178366	1,646.02	X		330,176.60
08/14/2017	7557	Helga B. Bergen	0300 · Purchased Prof. ...	Spanish 7/26-8...	1,017.50	X		329,159.10
08/14/2017	7558	Brycie Strother	-split-	Supplies	260.90	X		328,898.20
08/14/2017	7559	Heart Smart, Inc.	0300 · Purchased Prof. ...	#24249	55.00	X		328,843.20
08/15/2017	7560	Julie Weber	-split-	ASP snacks	171.25	X		328,671.95
08/15/2017	7561	Chrissy Howell	-split-	CC supplies	203.27	X		328,468.68
08/15/2017	7562	Kathy Hedeem	-split-	CC supplies	64.62	X		328,404.06
08/15/2017	392		-split-	RT 8/9-15/17		X	25,636.04	354,040.10
08/16/2017	7563	Miguel Gonzalez	0600 · Supplies:0610 - ...	H.E.R. Supplies	105.86	X		353,934.24
08/16/2017	7564	Stephany Bell	0300 · Purchased Prof. ...	reimburse TRA...	28.00	X		353,906.24
08/16/2017	7565	HSA Bank	0200 · Benefits:0250 - ...	August'17 EE	1,263.66	X		352,642.58
08/16/2017	7566	MEF	0500 · Other Purchase...	Zamar Screen ...	1,507.60	X		351,134.98

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08/16/2017	7567	Vantage Learning	0600 · Supplies:0610 -...	My Access	4,730.00	X		346,404.98
08/16/2017	7568	MIC Wright Specialty	0500 · Other Purchase...	As of: 7/31/2017	8,387.51	X		338,017.47
08/17/2017			-split-	Deposit		X	139.00	338,156.47
08/17/2017	7569	Quy Nhi Cap	0001 · 2900 - AA Expe...	Security Card ...	26.00	X		338,130.47
08/17/2017	7570	DCSD	0800 · Other Goods & ...	VOID:		X		338,130.47
08/17/2017	7571	Jim Glasser	0001 · 2900 - AA Expe...	Key Fob Refund	13.00	X		338,117.47
08/17/2017	395	QQ Payroll	0100 · Salaries:0110 - ...	WF 473 Payrol...	137,587.47	X		200,530.00
08/18/2017			-split-	Deposit		X	4,418.00	204,948.00
08/18/2017	7572	Follett School Soluti...	0001 · 2900 - AA Expe...	#655356F-2	46.14	X		204,901.86
08/18/2017	7573	MEF Scrip	-split-		2,060.00	X		202,841.86
08/18/2017	7574	UMB	0800 · Other Goods & ...	#497419	3,052.00	X		199,789.86
08/18/2017	7575	Holly Morgan	0001 · 2900 - AA Expe...	Demco	92.45	X		199,697.41
08/18/2017	7576	Patricia Tucker	0001 · 2900 - AA Expe...	Lib. Supplies	243.27	X		199,454.14
08/18/2017	7577	IREA	0600 · Supplies:0622 - ...	Bill Date 08/03...	5,641.28	X		193,812.86
08/20/2017	393		-split-	August 2017 C...	24,718.86	X		169,094.00
08/21/2017			1900 · Other Local Re...	Deposit		X	7,000.00	176,094.00
08/21/2017	7578	Christina Brigham	0001 · 2900 - AA Expe...	Library Book R...	10.00	X		176,084.00
08/21/2017	7579	Laura Bowers	0001 · 2900 - AA Expe...	key fob refund	13.00	X		176,071.00
08/21/2017	7580	Becker Copier Service	0400 · Purchased Prop....	#40120	169.95	X		175,901.05
08/21/2017	7581	Century Link	0500 · Other Purchase...	Bill Date 08/07...	129.08	X		175,771.97
08/21/2017	7582	Castle Pines No. Met...	0400 · Purchased Prop....	Acct. #6929	1,119.37	X		174,652.60
08/21/2017	7583	Illyce Kaarto	0500 · Other Purchase...	Montessori Sec...	700.00	X		173,952.60
08/22/2017	7584	Glenn N. Albert	0300 · Purchased Prof. ...	ASP sub	239.02	X		173,713.58
08/22/2017	7585	Castle Rock Martial ...	0600 · Supplies:0610 -...	VOID: ASP		X		173,713.58
08/22/2017	7586	Janet Hayes	0600 · Supplies:0610 -...	Etter Supplies	8.64	X		173,704.94
08/22/2017	7587	Lara Blanchard	0600 · Supplies:0610 -...	Supplies	114.43	X		173,590.51
08/22/2017	7588	Time Magazine	-split-	Acct. #357576...	709.50	X		172,881.01
08/22/2017	7589	Brady Industries, LLC	0600 · Supplies:0610 -...	#5501126	1,826.52	X		171,054.49
08/22/2017	7590	Castle Rock Martial ...	0600 · Supplies:0610 -...	ASP	150.00	X		170,904.49
08/22/2017	7591	Haulaway Storage C...	-split-	#0302356 + #0...	339.79	X		170,564.70
08/22/2017	7592	All Copy Products Inc.	-split-	#21106952	515.31	X		170,049.39
08/22/2017	7593	Diana Jean Duckworth	0100 · Salaries:0110 - ...	August 2017 pay	3,432.80	X		166,616.59
08/22/2017	7594	Platte Canyon High ...	0001 · 2900 - AA Expe...	MS Cross Cou...	50.00	X		166,566.59
08/22/2017	7595	Colorado Rage	0001 · 2900 - AA Expe...	MS Cross Cou...	130.00	X		166,436.59
08/22/2017	376	PERA	7471 · Payroll Liabiliti...	August PERA ...	39,235.19	X		127,201.40
08/22/2017	376	PERA	7471 · Payroll Liabiliti...	August PERA ...	5,065.58	X		122,135.82
08/23/2017			-split-	Deposit		X	5,165.84	127,301.66
08/23/2017	375	401k	7471 · Payroll Liabiliti...	August'17 401k	2,590.18	X		124,711.48
08/23/2017	385		0100 · Salaries:0110 - ...	Duckworth dire...		X	3,432.80	128,144.28
08/25/2017			-split-	Deposit		X	1,093.00	129,237.28

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08/25/2017			0017 · 2900 - AA Reve...	Deposit		X	17,750.00	146,987.28
08/25/2017	7596	DLMC	0600 · Supplies:0610 -...	#8-22-17-1	36.80			146,950.48
08/25/2017	7597	Alarm Specialists, Inc.	0400 · Purchased Prop...	#15362 + #153...	2,064.00	X		144,886.48
08/25/2017	7598	Integrated Systems	0400 · Purchased Prop...	#146235 + #14...	1,344.00	X		143,542.48
08/25/2017	7599	Holly Morgan	-split-	supplies	84.23	X		143,458.25
08/25/2017	7600	Scholastic, Inc.	0600 · Supplies:0610 -...	M6311207	140.09	X		143,318.16
08/25/2017	7601	Courtney Belknap	0001 · 2900 - AA Expe...	Refund L-El Cl...	22.67	X		143,295.49
08/25/2017	397	P-Cards	Wells Fargo P-Cards	August'17 P-Ca...	23,962.97	X		119,332.52
08/28/2017	7602	Lincoln Financial	-split-	#3519195600 ...	1,375.69	X		117,956.83
08/28/2017	7603	Andrea Moon	0001 · 2900 - AA Expe...	Key Fob regund	39.00	X		117,917.83
08/28/2017	7604	Buckeye Cleaning Ce...	0600 · Supplies:0610 -...	#157074+#157...	520.74	X		117,397.09
08/28/2017	7606	Pine Valley Landscap...	0400 · Purchased Prop...	#13060	666.40	X		116,730.69
08/28/2017	7607	Follett School Soluti...	0001 · 2900 - AA Expe...	#664559F-1	105.36	X		116,625.33
08/28/2017	392		-split-	RT 8/6-28/17		X	52,283.08	168,908.41
08/29/2017	7608	Susan Baysinger	-split-	SPED supplies	43.12	X		168,865.29
08/29/2017	7609	Julie Weber	-split-	ASP snacks	180.68	X		168,684.61
08/29/2017	7610	Vision Service Plan	0200 · Benefits:EE Pay...	September'17 c...	554.77	X		168,129.84
08/29/2017	7611	Kathy Hedeem	-split-	CC supplies	67.99	X		168,061.85
08/29/2017	7612	Gopher	0001 · 2900 - AA Expe...	#9339970	445.80	X		167,616.05
08/29/2017	7613	Kristy Lee	0600 · Supplies:0610 -...	SPED Supplies	593.01	X		167,023.04
08/31/2017			0300 · Purchased Prof. ...	Service Charge	30.50	X		166,992.54
08/31/2017	7614	Castle Rock Martial ...	0600 · Supplies:0610 -...	ASP	30.00			166,962.54
08/31/2017	7615	Slavens School	0001 · 2900 - AA Expe...	MS Cross Cou...	65.00			166,897.54
08/31/2017	7616	Helga B. Bergen	0300 · Purchased Prof. ...	Spanish 8/17-3...	1,485.00	X		165,412.54
09/01/2017	394		-split-	September 201...	1,326.44	X		164,086.10
09/05/2017	7617	Sprint	0500 · Other Purchase...	#150948643-042	297.88	X		163,788.22
09/05/2017	7618	Xcel Energy	0600 · Supplies:0621 - ...	Stmnt. #559199...	92.75	X		163,695.47
09/05/2017	7619	Follett School Soluti...	0001 · 2900 - AA Expe...	#664098F-4	381.58	X		163,313.89
09/05/2017	7620	Glenn N. Albert	0300 · Purchased Prof. ...	August sub hours	476.25	X		162,837.64
09/05/2017	7621	Pinnacol Assurance	0500 · Other Purchase...	#18715318	2,140.61	X		160,697.03
09/05/2017	7622	Net Q Services	-split-	#10000686	1,427.00	X		159,270.03
09/05/2017	7623	Lesa Gerlach	0300 · Purchased Prof. ...	OT - August'17...	412.50	X		158,857.53
09/05/2017	7624	Lisa Bushman	0300 · Purchased Prof. ...	Outdoor Ed Nu...	600.00	X		158,257.53
09/05/2017	7625	Janitorial Property Mgt	0400 · Purchased Prop...	#190	3,150.00	X		155,107.53
09/06/2017	7626	Arbitrage Complianc...	0300 · Purchased Prof. ...	#1019496	1,500.00	X		153,607.53
09/06/2017	7627	Bart Skidmore	0300 · Purchased Prof. ...	August Inv.	250.00	X		153,357.53
09/06/2017	7628	Weekly Studies	0600 · Supplies:0610 -...	#205025	1,170.45			152,187.08
09/06/2017	7629	YMCA of the Rockies	-split-	Booking #5050...	12,033.00	X		140,154.08
09/06/2017	7630	Brady Industries, LLC	0600 · Supplies:0610 -...	#5526623	232.03	X		139,922.05
09/06/2017	7631	Beta Health	-split-	#G000615085	206.00	X		139,716.05

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09/06/2017	398		0300 · Purchased Prof. ...	August RevTra...	5,506.23	X		134,209.82
09/08/2017			-split-	Deposit		X	12,056.50	146,266.32
09/08/2017	7632	Century Link	0500 · Other Purchase...	Bill Date: 08/2...	163.30	X		146,103.02
09/08/2017	7633	Danza Dance	0300 · Purchased Prof. ...	ASP Pay	2,445.63	X		143,657.39
09/08/2017	7634	All Copy Products Inc.	-split-	#21214295	1,533.59	X		142,123.80
09/11/2017	7635	Vanessa Cruz	0001 · 2900 - AA Expe...	Library book re...	15.00	X		142,108.80
09/11/2017	7636	Castle Rock Martial ...	0600 · Supplies:0610 -...	ASP	15.00			142,093.80
09/11/2017	7637	District Library Medi...	0001 · 2900 - AA Expe...	#9-8-17-1	18.00			142,075.80
09/11/2017	7638	William H. Sadlier, I...	-split-	#0000610982	238.87			141,836.93
09/11/2017	7639	Keystone Science Sc...	0001 · 2900 - AA Expe...	#47043	17,903.39	X		123,933.54
09/11/2017	7640	Kutz and Bethke	0300 · Purchased Prof. ...	#221159	1,772.50	X		122,161.04
09/11/2017	7641	Brycie Strother	-split-	Supplies	334.75	X		121,826.29
09/11/2017	7642	Comcast Business	0500 · Other Purchase...	8/29-9/28/17	333.53	X		121,492.76
09/11/2017	7643	Jeromy Johnson	-split-		4,227.59	X		117,265.17
09/12/2017	7644	CO Bureau of Investi...	0300 · Purchased Prof. ...	Inv. #A180100...	158.00	X		117,107.17
09/12/2017	7645	MIC Wright Specialty	0500 · Other Purchase...	As of: 8/31/2017	2,795.51	X		114,311.66
09/12/2017	7646	Rick Franklin	0400 · Purchased Prop....	C&C Sand & S...	511.60	X		113,800.06
09/13/2017	7647	MEF Scrip	0600 · Supplies:0610 -...	CC	300.00			113,500.06
09/13/2017	7648	Ryoko Fusatani	-split-	Science Supplies	74.10	X		113,425.96
09/13/2017	7649	Follett School Soluti...	0001 · 2900 - AA Expe...	#674806-5	296.35	X		113,129.61
09/14/2017	7650	Helga B. Bergen	0300 · Purchased Prof. ...	Spanish 9/1-15...	1,347.50	X		111,782.11
09/14/2017	7651	All Copy Products Inc.	-split-	#21259613	807.35	X		110,974.76
09/14/2017	7652	Castle Pines No. Met...	0400 · Purchased Prop....	Acct. #6929	1,260.35	X		109,714.41
09/15/2017			-split-	Deposit		X	3,540.23	113,254.64
09/17/2017	392		-split-	RT 8/29-9/17/17		X	72,534.62	185,789.26
09/18/2017	7653	YMCA of the Rockies	0001 · 2900 - AA Expe...	#59044 / #725...	2,178.00			183,611.26
09/18/2017	7654	Follett School Soluti...	-split-	#665437F-3 #6...	747.16	X		182,864.10
09/18/2017	7655	Century Link	0500 · Other Purchase...	Acct.#303-660-...	129.08	X		182,735.02
09/18/2017	7656	IREA	0600 · Supplies:0622 - ...	Acct. #235030...	6,178.09	X		176,556.93
09/18/2017	7657	PERA	0800 · Other Goods & ...	#188686	430.26	X		176,126.67
09/18/2017	7658	Haulaway Storage C...	0400 · Purchased Prop....	#0304443 + #0...	339.79	X		175,786.88
09/18/2017	399		8130 - CSAFE -01 Gen...	CSAFE to WF ...		X	200,000.00	375,786.88
09/19/2017	7659	Julie Weber	-split-	ASP snacks	175.73	X		375,611.15
09/19/2017	7660	Rick Franklin	0600 · Supplies:0610 -...	C&C Sand & S...	210.00	X		375,401.15
09/19/2017	7661	Buckeye Cleaning Ce...	0600 · Supplies:0610 -...	#164672	560.51			374,840.64
09/19/2017	395	QQ Payroll	0100 · Salaries:0110 - ...	WF 473 Payrol...	194,213.24	X		180,627.40
09/19/2017	395		0100 · Salaries:0110 - ...	Warren #10166	1,068.56	X		179,558.84
09/20/2017	7662	HSA Bank	0200 · Benefits:0250 - ...	September'17 EE	1,430.33	X		178,128.51
09/20/2017	7663	HSA Bank	-split-	HSA September	1,800.00	X		176,328.51
09/20/2017	7664	Comcast Business	0500 · Other Purchase...	#56587425	1,065.98	X		175,262.53

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09/20/2017	393		-split-	September 201...	27,872.24	X		147,390.29
09/21/2017			-split-	Deposit		X	892.50	148,282.79
09/22/2017	7665	Elite Audio/Video, Inc.	0700 · Property / Equi...	#17-1038	6,400.00	X		141,882.79
09/22/2017	7666	All Copy Products Inc.	-split-		299.91	X		141,582.88
09/22/2017	7667	Jean Weigel	0300 · Purchased Prof. ...	Outdoor Ed	900.00	X		140,682.88
09/22/2017	7668	CO Dept. of Human ...	0300 · Purchased Prof. ...	K Burnham	28.00	X		140,654.88
09/22/2017	7669	Becker Copier Service	0400 · Purchased Prop....	#40138	120.00			140,534.88
09/22/2017	7670	Rick Franklin	0600 · Supplies:0610 -...	Home Depot x 2	173.15	X		140,361.73
09/22/2017	7671	Cliff Davidson	-split-	Primary Storyte...	240.00			140,121.73
09/22/2017	7672	Follett School Soluti...	-split-	#676399F2,67...	664.96			139,456.77
09/22/2017	7673	CPR for Life Colorado	0300 · Purchased Prof. ...	9/22/17	2,145.00	X		137,311.77
09/22/2017	375	401k	7471 · Payroll Liabiliti...	September'17 4...	3,465.32	X		133,846.45
09/22/2017	376	PERA	7471 · Payroll Liabiliti...	September PE...	39,955.03	X		93,891.42
09/22/2017	376	PERA	7471 · Payroll Liabiliti...	September PE...	19,497.41	X		74,394.01
09/25/2017			-split-	Deposit		X	174.00	74,568.01
09/26/2017	7674	B.C. Building Servic...	0600 · Supplies:0610 -...	#17-30492	168.00	X		74,400.01
09/26/2017	7675	In Stitches Embroidery	0600 · Supplies:0610 -...	#1272	125.00			74,275.01
09/26/2017	7676	Buckeye Cleaning Ce...	0600 · Supplies:0610 -...	#166145	305.13			73,969.88
09/26/2017	392		-split-	RT 9/18-26/17		X	35,450.42	109,420.30
09/27/2017	7677	Kyle Albert	0001 · 2900 - AA Expe...	#0001 9/22/17	250.00	X		109,170.30
09/27/2017	7678	Brycie Strother	0600 · Supplies:0610 -...	Supplies	175.90	X		108,994.40
09/27/2017	7679	Pine Valley Landsca...	0400 · Purchased Prop....	#13093	680.00	X		108,314.40
09/27/2017	7680	Bora Brock	-split-	BC + AC refund	116.34			108,198.06
09/27/2017	7681	Charter Oaks Propert...	0400 · Purchased Prop....	Due: 10/01/17	1,500.00			106,698.06
09/27/2017	7682	Lincoln Financial	-split-	#3536527042 ...	1,421.14			105,276.92
09/28/2017			-split-	Deposit		X	108.00	105,384.92
09/28/2017	7683	Leah Wyckoff	0300 · Purchased Prof. ...	July/August 20...	765.00			104,619.92
09/28/2017	7684	Rebecca Jones	0001 · 2900 - AA Expe...	Lands End/ER ...	496.99	X		104,122.93
09/28/2017	7685	Rebecca Schrank	0600 · Supplies:0610 -...	CC supplies	120.03			104,002.90
09/28/2017	7686	Vision Service Plan	0200 · Benefits:EE Pay...	October'17 cvrg	508.54			103,494.36
09/28/2017	7687	Follett School Soluti...	0001 · 2900 - AA Expe...	#676399-3 + #...	416.27			103,078.09
09/28/2017	7688	CCS Presentation Sy...	0001 · 2900 - AA Expe...	Quote #37101	49.05			103,029.04
09/28/2017	397	P-Cards	Wells Fargo P-Cards	September'17 P...	16,512.32	X		86,516.72
09/29/2017			-split-	Deposit		X	3,969.37	90,486.09
09/29/2017	7689	Mad Science of CO	0300 · Purchased Prof. ...	ASP Pay Fall 2...	1,265.40			89,220.69
09/29/2017	7690	Chess Wizards	0300 · Purchased Prof. ...	ASP Pay Fall 2...	783.95			88,436.74
09/29/2017	7691	Castle Rock Martial ...	0300 · Purchased Prof. ...	ASP Pay Fall 2...	910.00			87,526.74
09/29/2017	7692	Denver Fencing Aca...	0300 · Purchased Prof. ...	ASP Pay Fall 2...	930.62			86,596.12
09/29/2017	7693	Stretch-N-Grow	-split-	ASP Pay Fall 2...	1,759.59			84,836.53
09/29/2017	7694	Pure Tennis	0300 · Purchased Prof. ...	ASP Pay Fall 2...	1,120.00			83,716.53

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09/29/2017	7695	Lily Skop	0300 · Purchased Prof. ...	ASP Pay Fall 2...	1,091.66			82,624.87
09/29/2017	7696	Maria Hannigan	0100 · Salaries:0150 - ...	ASP pay	516.14			82,108.73
09/29/2017	7697	Chrissy Howell	0100 · Salaries:0150 - ...	ASP pay	903.24			81,205.49
09/29/2017	7698	Sam Carstens	0100 · Salaries:0150 - ...	ASP pay	592.24			80,613.25
09/29/2017	7699	Lynn Booton	0100 · Salaries:0150 - ...	ASP pay	464.52			80,148.73
09/29/2017	7700	Helga B. Bergen	0300 · Purchased Prof. ...	Spanish 9/19-2...	1,320.00	X		78,828.73
09/30/2017			0300 · Purchased Prof. ...	Service Charge	75.50	X		78,753.23