

DCS Montessori Charter School

1/18/2018 11:06 AM

Register: 8101 · General Fund 473

From 10/01/2017 through 12/31/2017

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/01/2017	394		-split-	October 2017 ...	1,326.44	X		81,587.76
10/02/2017	7701	Michael Catalano	-split-	supply reimburse	865.85	X		80,721.91
10/02/2017	7702	Pinnacol Assurance	0500 · Other Purchase...	#18753764	1,913.00	X		78,808.91
10/02/2017	7703	Heart Smart, Inc.	0300 · Purchased Prof. ...	#24309	55.00	X		78,753.91
10/03/2017			-split-	Deposit		X	40.00	78,793.91
10/03/2017	7704	Follett School Soluti...	0001 · 2900 - AA Expe...	#678768F-1	35.01	X		78,758.90
10/03/2017	7705	Holly Morgan	0001 · 2900 - AA Expe...	Library Supplies	58.97	X		78,699.93
10/03/2017	7706	Patricia Tucker	0001 · 2900 - AA Expe...	Battle of the B...	36.92	X		78,663.01
10/03/2017	7707	Rick Franklin	0600 · Supplies:0610 -...	Cust. Supplies	153.98	X		78,509.03
10/03/2017	7708	Conner Jones	0300 · Purchased Prof. ...	9/2017	10.00	X		78,499.03
10/03/2017	7709	Monica Bicknell	0300 · Purchased Prof. ...	September sub ...	37.50	X		78,461.53
10/03/2017	7710	MEF Scrip	0600 · Supplies:0610 -...	MS	30.00	X		78,431.53
10/03/2017	7711	Xcel Energy	0600 · Supplies:0621 - ...	Stmnt. #562992...	209.96	X		78,221.57
10/03/2017	7712	ThyssenKrupp	0400 · Purchased Prop....	#3003483912	1,252.98	X		76,968.59
10/03/2017	7713	Glenn N. Albert	0300 · Purchased Prof. ...	September sub ...	585.00	X		76,383.59
10/03/2017	7714	Century Link	0500 · Other Purchase...	Bill Date: 09/2...	163.30	X		76,220.29
10/03/2017	7715	All Copy Products Inc.	-split-	#21380403	1,533.59	X		74,686.70
10/03/2017	392		-split-	RT 9/27-10/3/17		X	54,128.38	128,815.08
10/04/2017	7716	Kathy Hedeem	-split-	CC supplies	27.77	X		128,787.31
10/04/2017	7717	Scholastic Fencing L...	0300 · Purchased Prof. ...	# (881)	1,800.00	X		126,987.31
10/04/2017	7718	Net Q Services	-split-	#1000701	1,427.00	X		125,560.31
10/04/2017	398		0300 · Purchased Prof. ...	September Re...	4,348.30	X		121,212.01
10/05/2017	7719	MEF Scrip	-split-	Lower EI	60.00	X		121,152.01
10/05/2017	7720	Sprint	0500 · Other Purchase...	#150948643-043	289.13	X		120,862.88
10/05/2017	7721	Janitorial Property Mgt	0400 · Purchased Prop....	#197	3,420.00	X		117,442.88
10/06/2017			-split-	Deposit		X	7,914.00	125,356.88
10/09/2017	7722	Suzanne Hackett	0600 · Supplies:0610 -...	SPED Supplies	38.99	X		125,317.89
10/09/2017	7723	Beta Health	-split-	#G000619725	206.00	X		125,111.89
10/09/2017	7724	Brady Industries, LLC	0600 · Supplies:0610 -...	#5563660	887.05	X		124,224.84
10/11/2017	7725	MIC Wright Specialty	0500 · Other Purchase...	as of 09/30/17	2,795.51	X		121,429.33
10/11/2017	7726	Comcast Business	0500 · Other Purchase...	09/29-10/28	333.44	X		121,095.89
10/11/2017	7727	IREA	0600 · Supplies:0622 - ...	Acct. #954493...	6,979.36	X		114,116.53
10/16/2017	7728	CO Bureau of Investi...	0300 · Purchased Prof. ...	#A180300461+...	79.50	X		114,037.03
10/16/2017	7729	Kutz and Bethke	0300 · Purchased Prof. ...	#221222	1,155.00	X		112,882.03
10/16/2017	7730	Cummins	0300 · Purchased Prof. ...	#001-62997	493.20	X		112,388.83
10/16/2017	7731	Big Foot Painting	0700 · Property / Equi...	#1054	3,000.00	X		109,388.83
10/16/2017	7732	Lesa Gerlach	0300 · Purchased Prof. ...	SPED OT - Se...	1,012.50	X		108,376.33
10/16/2017	7733	Castle Pines No. Met...	0400 · Purchased Prop....	Bill Date: 09/3...	1,408.75	X		106,967.58
10/17/2017	7734	Helga B. Bergen	0300 · Purchased Prof. ...	Spanish 10/2-6...	660.00	X		106,307.58
10/17/2017	7735	Julie Weber	0600 · Supplies:0610 -...	CC snacks	101.88	X		106,205.70

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10/17/2017	7736	Dream Up PBC	0600 · Supplies:0610 -...	Inv. #2017-031	1,525.00	X		104,680.70
10/17/2017	7737	Chrissy Howell	-split-	ASP + CC Sup...	221.43	X		104,459.27
10/17/2017	7738	All Copy Products Inc.	-split-	#21433679	720.51	X		103,738.76
10/17/2017	7739	Haulaway Storage C...	0400 · Purchased Prop...	#0306436	339.79	X		103,398.97
10/17/2017	392		-split-	RT 10/4-17/17		X	18,421.00	121,819.97
10/18/2017			-split-	Deposit		X	44.00	121,863.97
10/18/2017	7740	National Geographic ...	0001 · 2900 - AA Expe...	Invoice #	168.80	X		121,695.17
10/18/2017	7741	Century Link	0500 · Other Purchase...	Acct.#303-660-...	129.48	X		121,565.69
10/18/2017	7742	Four Mile Historic P...	-split-	L-EI Field Trip	860.00	X		120,705.69
10/18/2017	7743	Patty Rhee	0600 · Supplies:0610 -...	H.E.R Memorial	7,556.53	X		113,149.16
10/18/2017	399		8130 - CSAFE -01 Gen...	CSAFE to WF ...		X	250,000.00	363,149.16
10/19/2017	7746	HSA Bank	0200 · Benefits:0250 - ...	October'17 EE	1,430.33	X		361,718.83
10/19/2017	7747	Comcast Business	0500 · Other Purchase...	#57545874	1,066.52	X		360,652.31
10/19/2017	7748	Demco	0001 · 2900 - AA Expe...	#6223536	164.63	X		360,487.68
10/19/2017	395	QQ Payroll	0100 · Salaries:0110 - ...	WF 473 Payrol...	189,597.23	X		170,890.45
10/19/2017	395		0100 · Salaries:0110 - ...	Warren #10167	1,140.65	X		169,749.80
10/20/2017			-split-	Deposit		X	3,746.31	173,496.11
10/20/2017	393		-split-	October 2017 ...	10,817.36	X		162,678.75
10/23/2017	7749	CASE	0800 · Other Goods & ...	#300007538	650.00	X		162,028.75
10/23/2017	7750	Follett School Soluti...	0001 · 2900 - AA Expe...	#691949-0	71.33	X		161,957.42
10/23/2017	7751	Holly Morgan	0001 · 2900 - AA Expe...	Library Supplies	116.95	X		161,840.47
10/24/2017			0017 · 2900 - AA Reve...	Deposit		X	560.35	162,400.82
10/24/2017			-split-	Deposit		X	40.00	162,440.82
10/24/2017	7752	Scholastic, Inc.	-split-	#M6375466 #1...	103.55	X		162,337.27
10/24/2017	7753	Vision Service Plan	0200 · Benefits:EE Pay...	November'17 c...	508.54	X		161,828.73
10/24/2017	7754	Pure Tennis	0300 · Purchased Prof. ...	After School Pr...	985.00	X		160,843.73
10/24/2017	375	401k	7471 · Payroll Liabiliti...	October'17 401k	3,327.04	X		157,516.69
10/24/2017	376	PERA	7471 · Payroll Liabiliti...	October PERA ...	39,005.61	X		118,511.08
10/24/2017	376	PERA	7471 · Payroll Liabiliti...	October PERA ...	19,660.46	X		98,850.62
10/24/2017	392		-split-	RT 10/18-24/17		X	16,229.98	115,080.60
10/25/2017	7755	Julie Weber	0600 · Supplies:0610 -...	CC snacks	66.61	X		115,013.99
10/25/2017	7756	Danza Dance	0300 · Purchased Prof. ...	ASP Pay	2,400.00	X		112,613.99
10/25/2017	7757	Leroy R. Leonard	-split-	Prim. / Storytel...	150.00	X		112,463.99
10/27/2017			-split-	Deposit		X	5,820.00	118,283.99
10/27/2017	7758	MEF Scrip	0600 · Supplies:0610 -...	ASP	100.00	X		118,183.99
10/27/2017	7759	Krystal Louthan	0001 · 2900 - AA Expe...	Security Fob R...	26.00	X		118,157.99
10/27/2017	7760	Love and Logic Instit...	-split-	Warren/Bell 11...	198.00	X		117,959.99
10/27/2017	397	P-Cards	Wells Fargo P-Cards	October'17 P-C...	18,817.49	X		99,142.50
10/28/2017	392		-split-	RT 10/25-28/17		X	22,757.55	121,900.05
10/30/2017	7761	Helga B. Bergen	0300 · Purchased Prof. ...	Spanish 10/16-...	1,595.00	X		120,305.05

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10/30/2017	7762	Sprint	0500 - Other Purchase...	#150948643-044	286.27	X		120,018.78
10/30/2017	7763	Lincoln Financial	-split-	#3553331985 ...	1,334.86	X		118,683.92
10/31/2017			0300 - Purchased Prof. ...	Service Charge	27.50	X		118,656.42
11/01/2017	7764	Cash	0001 - 2900 - AA Expe...	Book Fair - Sta...	665.00	X		117,991.42
11/01/2017	7765	Monica Bicknell	0300 - Purchased Prof. ...	October sub ho...	135.00	X		117,856.42
11/01/2017	7766	Glenn N. Albert	0300 - Purchased Prof. ...	October sub ho...	240.00	X		117,616.42
11/01/2017	394		-split-	November 201...	1,326.44	X		116,289.98
11/03/2017			-split-	Deposit		X	1,460.26	117,750.24
11/03/2017			-split-	Deposit		X	8,761.39	126,511.63
11/03/2017	7767	Aimee Goodrich	0001 - 2900 - AA Expe...	Mystery Histor...	175.19	X		126,336.44
11/03/2017	7768	Ramblin Express	-split-	#51869 #51866	1,005.88	X		125,330.56
11/03/2017	7769	All Copy Products Inc.	-split-	#AR2184494	184.92	X		125,145.64
11/03/2017	7770	Xcel Energy	0600 - Supplies:0621 - ...	Stmnt. #566771...	889.65	X		124,255.99
11/03/2017	7771	Century Link	0500 - Other Purchase...	Bill Date: 10/2...	163.30	X		124,092.69
11/03/2017	7772	Brycie Strother	-split-	Supplies	307.88	X		123,784.81
11/03/2017	392		-split-	RT 10/29-11/3/...		X	49,514.72	173,299.53
11/03/2017	398		0300 - Purchased Prof. ...	October RevTr...	3,470.57	X		169,828.96
11/06/2017	7773	EAP Glass Service	0700 - Property / Equi...	#59537SV	276.30	X		169,552.66
11/06/2017	7774	B.C. Building Servic...	0600 - Supplies:0610 - ...	#17-30870	109.00	X		169,443.66
11/06/2017	7775	Pinnacol Assurance	0500 - Other Purchase...	#18793305	2,390.00	X		167,053.66
11/06/2017	7776	Leah Wyckoff	0300 - Purchased Prof. ...	8 hrs./ Oct. 24 /...	360.00	X		166,693.66
11/06/2017	7777	Net Q Services	-split-	#1000712	1,427.00	X		165,266.66
11/06/2017	7778	Helga B. Bergen	0300 - Purchased Prof. ...	VOID: 10/16-3...		X		165,266.66
11/07/2017	7779	Kutz and Bethke	0300 - Purchased Prof. ...	#221236	1,457.50			163,809.16
11/07/2017	7780	Beta Health	-split-	#G000624399	206.00	X		163,603.16
11/07/2017	7781	All Copy Products Inc.	-split-	#21546580	2,084.07	X		161,519.09
11/08/2017			0017 - 2900 - AA Reve...	Deposit - Book...		X	665.00	162,184.09
11/08/2017	7782	Pine Valley Landscap...	0400 - Purchased Prop...	#13138	680.00	X		161,504.09
11/08/2017	7783	Leah Wyckoff	0300 - Purchased Prof. ...	10/18 Med Tra...	320.00	X		161,184.09
11/08/2017	7784	Janitorial Property Mgt	0400 - Purchased Prop...	#205	3,060.00	X		158,124.09
11/09/2017			0017 - 2900 - AA Reve...	Deposit - Book...		X	850.00	158,974.09
11/09/2017	7785	Diana Daniels	0001 - 2900 - AA Expe...	Security Card ...	26.00	X		158,948.09
11/09/2017	7786	Comcast Business	0500 - Other Purchase...	10/29-11/28	333.75	X		158,614.34
11/09/2017	7787	Lynn Booton	0100 - Salaries:0150 - ...	ASP pay	817.88	X		157,796.46
11/09/2017	7788	Denise Danza	0300 - Purchased Prof. ...	MS Hip Hop 1...	1,200.00	X		156,596.46
11/09/2017	7789	Follett Library Resou...	0001 - 2900 - AA Expe...	#706709F-6	109.70	X		156,486.76
11/09/2017	7790	MIC Wright Specialty	0500 - Other Purchase...	as of: 10/31/17	2,795.51	X		153,691.25
11/10/2017			-split-	Deposit		X	1,478.00	155,169.25
11/10/2017	7791	DCSD Re.1	-split-	Sept. 2017	586.52	X		154,582.73
11/10/2017	7792	Brady Industries, LLC	0600 - Supplies:0610 - ...	#5593138	35.29	X		154,547.44

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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>
11/10/2017	7793	Heart Smart, Inc.	0300 · Purchased Prof. ...	#24362	110.00	X		154,437.44
11/13/2017	7794	Alarm Specialists, Inc.	0600 · Supplies:0610 - ...	#15843	134.00	X		154,303.44
11/13/2017	7795	Lesa Gerlach	0300 · Purchased Prof. ...	SPED OT - Oct...	600.00	X		153,703.44
11/13/2017	7796	Bureau of Lectures	0300 · Purchased Prof. ...	Chinese Group ...	595.00	X		153,108.44
11/14/2017			-split-	Deposit - Book...		X	1,717.49	154,825.93
11/14/2017			Undeposited Funds	Deposit - CP A...		X	880.00	155,705.93
11/14/2017			-split-	Deposit - Marli...		X	113.18	155,819.11
11/14/2017			0017 · 2900 - AA Reve...	Deposit - Book...		X	1,300.00	157,119.11
11/14/2017			0017 · 2900 - AA Reve...	Deposit - Book...		X	615.00	157,734.11
11/14/2017	7797	MEF Scrip	-split-	Custodial	100.00	X		157,634.11
11/14/2017	7798	Ryoko Fusatani	-split-	Supplies	97.71	X		157,536.40
11/14/2017	7799	Kathy Hedeon	0600 · Supplies:0610 - ...	CC supplies	11.00	X		157,525.40
11/14/2017	392		-split-	RT 11/4-14/17		X	21,704.65	179,230.05
11/15/2017	7800	Appleseed Expeditions	0001 · 2900 - AA Expe...	Yellowstone - ...	21,875.00	X		157,355.05
11/15/2017	7801	Castle Pines No. Met...	0400 · Purchased Prop....	Bill Date: 10/3...	1,115.66	X		156,239.39
11/15/2017	7802	IREA	0600 · Supplies:0622 - ...	Acct. #954493...	7,790.53	X		148,448.86
11/15/2017	7803	HSA Bank	0200 · Benefits:0250 - ...	November'17 EE	1,430.34	X		147,018.52
11/15/2017	7804	Buckeye Cleaning Ce...	0600 · Supplies:0610 - ...	#176695	252.00	X		146,766.52
11/15/2017	7805	Helga B. Bergen	0300 · Purchased Prof. ...	11/01/17 - 11/1...	1,705.00	X		145,061.52
11/15/2017	399		8130 - CSAFE -01 Gen...	CSAFE to WF ...		X	250,000.00	395,061.52
11/16/2017			-split-	Deposit		X	143.50	395,205.02
11/16/2017	7806	Danza Dance	0300 · Purchased Prof. ...	ASP Pay	2,000.00	X		393,205.02
11/16/2017	7807	Tender Care Consulti...	0300 · Purchased Prof. ...	Inv. #4007	812.50	X		392,392.52
11/16/2017	7808	All Copy Products Inc.	-split-	#21601113	801.10	X		391,591.42
11/16/2017	7809	MEF Scrip	-split-	Office / MS	2,015.00	X		389,576.42
11/16/2017	7810	Northwest Evaluatio...	0600 · Supplies:0610 - ...	Inv#00063786	2,425.00	X		387,151.42
11/16/2017	7811	Play & Park Structures	0700 · Property / Equi...	VOID: #812-1...		X		387,151.42
11/17/2017			-split-	Deposit		X	138.99	387,290.41
11/17/2017			-split-	Deposit		X	4,253.69	391,544.10
11/17/2017	7812	Maria Hannigan	0600 · Supplies:0610 - ...	supplies	12.97	X		391,531.13
11/17/2017	7813	Keystone Science Sc...	8181 · Prepaid Expenses	#47118	2,786.75	X		388,744.38
11/17/2017	7814	Century Link	0500 · Other Purchase...	Bill Date: 11/0...	129.76	X		388,614.62
11/17/2017	395	QQ Payroll	0100 · Salaries:0110 - ...	WF 473 Payrol...	238,696.10	X		149,918.52
11/17/2017	395		0100 · Salaries:0110 - ...	Warren #10168	1,313.59	X		148,604.93
11/20/2017	7815	Play & Park Structures	0700 · Property / Equi...	#812-112469	7,757.48	X		140,847.45
11/20/2017	7816	Haulaway Storage C...	-split-	#03083210#03...	339.79	X		140,507.66
11/20/2017	7817	Follett School Soluti...	0001 · 2900 - AA Expe...	#713488-6	137.92	X		140,369.74
11/20/2017	393		-split-	November 201...	10,817.36	X		129,552.38
11/22/2017	376	PERA	7471 · Payroll Liabiliti...	November PER...	38,832.13	X		90,720.25
11/22/2017	375	401k	7471 · Payroll Liabiliti...	November'17 4...	3,535.72	X		87,184.53

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11/27/2017			0017 · 2900 - AA Reve...	Deposit		X	70.00	71,515.12
11/27/2017	7818	DCSD Re.1	-split-	4 Mile Park L-El	652.78	X		70,862.34
11/27/2017	7819	Heart Smart, Inc.	0300 · Purchased Prof. ...	#24384	55.00	X		70,807.34
11/27/2017	7820	B.C. Building Servic...	0600 · Supplies:0610 -...	#1730943	4,993.81	X		65,813.53
11/27/2017	397	P-Cards	Wells Fargo P-Cards	November'17 P...	9,405.78	X		56,407.75
11/27/2017	392		-split-	RT 11/15-27/17		X	8,274.72	64,682.47
11/28/2017	7821	Vision Service Plan	0200 · Benefits:EE Pay...	December'17 c...	508.54	X		64,173.93
11/28/2017	7822	Douglas County Sch...	0600 · Supplies:0610 -...	#4343584	2,660.27	X		61,513.66
11/28/2017	7823	All Copy Products Inc.	-split-	#AR2227393	424.36	X		61,089.30
11/29/2017	7824	Lincoln Financial	-split-	#3570300077 ...	1,386.51	X		59,702.79
11/29/2017	7825	Lesa Gerlach	0300 · Purchased Prof. ...	SPED OT - No...	600.00	X		59,102.79
11/29/2017	7826	Swanhorst & Co.	0300 · Purchased Prof. ...	16/17 Audit	8,000.00	X		51,102.79
11/30/2017			0300 · Purchased Prof. ...	Service Charge	29.40	X		51,073.39
11/30/2017	7827	MEF Scrip	0500 · Other Purchase...	Marketing	125.00	X		50,948.39
11/30/2017	7828	Helga B. Bergen	0300 · Purchased Prof. ...	11/28-12/1/17	550.00	X		50,398.39
11/30/2017	7829	Julie Weber	0600 · Supplies:0610 -...	After Care Sna...	327.98	X		50,070.41
12/01/2017			-split-	Deposit		X	7,556.88	57,627.29
12/01/2017	7830	Comcast Business	0500 · Other Purchase...	#58521483	1,066.52	X		56,560.77
12/01/2017	7831	Glenn N. Albert	0300 · Purchased Prof. ...	November sub ...	476.25	X		56,084.52
12/01/2017	7832	Shanan Sailsbury	0300 · Purchased Prof. ...	VOID: Novem...		X		56,084.52
12/01/2017	7833	CO Bureau of Investi...	0300 · Purchased Prof. ...	A180400414	39.50	X		56,045.02
12/01/2017	7834	Xcel Energy	0600 · Supplies:0621 - ...	Stmt. #570574...	1,008.86	X		55,036.16
12/01/2017	7835	Bureau of Lectures	0300 · Purchased Prof. ...	Native Pride D...	520.00	X		54,516.16
12/01/2017	394		-split-	December 201...	1,326.44	X		53,189.72
12/04/2017			0300 · Purchased Prof. ...	Deposit		X	4,000.00	57,189.72
12/05/2017			-split-	Deposit		X	16,092.00	73,281.72
12/05/2017	7836	Brycie Strother	0600 · Supplies:0610 -...	ASP Supplies	155.14	X		73,126.58
12/05/2017	7837	Kutz and Bethke	0300 · Purchased Prof. ...	11/ 13-27 /17 F...	110.00	X		73,016.58
12/05/2017	7838	Net Q Services	-split-	#1000722	1,427.00	X		71,589.58
12/05/2017	400		0300 · Purchased Prof. ...	November Rev...	3,938.91	X		67,650.67
12/06/2017	7839	Buckeye Cleaning Ce...	0600 · Supplies:0610 -...	#179859	549.00	X		67,101.67
12/06/2017	7840	Holly Morgan	-split-	8.75 BOTB / 7...	81.68	X		67,019.99
12/06/2017	7841	Aubrey Blankenship	1300 · Tuition:1310 - ...	Pre-school Ref...	100.88	X		66,919.11
12/06/2017	392		-split-	RT 11/28-12/01		X	68,826.50	135,745.61
12/07/2017			-split-	Deposit		X	8,939.37	144,684.98
12/07/2017	7842	Follett School Soluti...	-split-	#713488F + #7...	436.54	X		144,248.44
12/07/2017	7843	MIC Wright Specialty	0500 · Other Purchase...	as of: 11/30/17	2,795.51	X		141,452.93
12/07/2017	7844	Janitorial Property Mgt	0400 · Purchased Prop....	#214	3,060.00	X		138,392.93
12/08/2017			-split-	Deposit		X	2,904.00	141,296.93

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/08/2017			0017 · 2900 - AA Reve...	Deposit		X	124.75	141,421.68
12/08/2017			-split-	Deposit		X	158.50	141,580.18
12/08/2017	7845	Beta Health	-split-	#G000624399	206.00	X		141,374.18
12/08/2017	7846	Century Link	0500 · Other Purchase...	Bill Date: 11/2...	163.30	X		141,210.88
12/08/2017	7847	Pinnacol Assurance	0500 · Other Purchase...	#18828352	1,913.00	X		139,297.88
12/11/2017			-split-	Deposit		X	8,174.00	147,471.88
12/11/2017	7848	Lily Skop	0300 · Purchased Prof. ...	ASP Pay Fall 2...	1,365.00	X		146,106.88
12/11/2017	7849	Chess Wizards	0300 · Purchased Prof. ...	ASP Pay Fall 2...	1,008.00	X		145,098.88
12/11/2017	7850	Mad Science of CO	0300 · Purchased Prof. ...	ASP Pay Fall 2...	1,800.00	X		143,298.88
12/11/2017	7851	Stretch-N-Grow	-split-	ASP Pay Fall 2...	1,054.00	X		142,244.88
12/11/2017	7852	Denver Fencing Aca...	0300 · Purchased Prof. ...	VOID: ASP Pa...		X		142,244.88
12/11/2017	7853	Pure Tennis	0300 · Purchased Prof. ...	VOID: ASP Fa...		X		142,244.88
12/11/2017	7854	Danza Dance	0300 · Purchased Prof. ...	ASP Pay 2nd s...	2,216.44	X		140,028.44
12/11/2017	7855	All Copy Products Inc.	-split-	#21740225	1,589.02	X		138,439.42
12/11/2017	7856	Socorro Peralta	0001 · 2900 - AA Expe...	ASP Spanish \$...	393.84	X		138,045.58
12/12/2017			-split-	Deposit		X	1,411.50	139,457.08
12/12/2017			Undeposited Funds	Deposit		X	180.00	139,637.08
12/12/2017	7857	Shanan Sailsbury	0300 · Purchased Prof. ...	November Sub ...	191.25	X		139,445.83
12/12/2017	7858	Student Treasures Pu...	0001 · 2900 - AA Expe...	Softcover Books	40.00			139,405.83
12/12/2017	7859	MEF Scrip	-split-	Volunteers/Ro...	105.00	X		139,300.83
12/13/2017			-split-	Deposit		X	66.00	139,366.83
12/13/2017	7860	Tri-County Health D...	0800 · Other Goods & ...	AR0005385 F...	190.00	X		139,176.83
12/13/2017	7861	Appleseed Expeditions	-split-	Payment #1 & #2	13,150.00			126,026.83
12/13/2017	7862	Comcast Business	0500 · Other Purchase...	Bill Date: 11/2...	335.90	X		125,690.93
12/13/2017	7863	Sprint	0500 · Other Purchase...	#151948643-045	286.93	X		125,404.00
12/13/2017	7864	All Copy Products Inc.	-split-	#21708511	1,609.02	X		123,794.98
12/13/2017	7865	Dawn Nicola	0001 · 2900 - AA Expe...	Key Card Refund	13.00	X		123,781.98
12/14/2017	7866	Helga B. Bergen	0300 · Purchased Prof. ...	12/5-15/17 Spa...	1,210.00	X		122,571.98
12/14/2017	7867	Lindsay Etter	-split-	Supplies	61.76	X		122,510.22
12/14/2017	7868	IREA	0600 · Supplies:0622 - ...	Acct. #954493...	4,866.37	X		117,643.85
12/15/2017			-split-	Deposit		X	2,295.62	119,939.47
12/15/2017	7869	Castle Pines No. Met...	-split-	Bill Date: 11/3...	796.60	X		119,142.87
12/15/2017	7870	Century Link	0500 · Other Purchase...	Bill Date: 12/0...	129.76	X		119,013.11
12/15/2017	7871	Haulaway Storage C...	-split-	#0310136 #031...	339.79	X		118,673.32
12/15/2017	399		8130 - CSAFE -01 Gen...	CSAFE to WF ...		X	250,000.00	368,673.32
12/18/2017	7872	HSA Bank	0200 · Benefits:0250 - ...	December'17 EE	1,839.33	X		366,833.99
12/18/2017	7873	HSA Bank	-split-	HSA December	1,800.00	X		365,033.99
12/18/2017	7874	Great Lakes Higher E...	7471 · Payroll Liabilit...	K Baxter 5246...	680.00	X		364,353.99
12/18/2017	392		-split-	RT 12/02-12/13		X	60,473.52	424,827.51
12/19/2017	7875	Follett School Soluti...	0001 · 2900 - AA Expe...	#734968F-2	290.83	X		424,536.68

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/19/2017	7876	Chrissy Howell	-split-	ASP + CC Sup...	224.81	X		424,311.87
12/19/2017	7877	School Datebooks Inc.	-split-	#S170128035 ...	612.01			423,699.86
12/19/2017	7878	Marketa Dixon	0001 · 2900 - AA Expe...	key refund	26.00	X		423,673.86
12/19/2017	7879	Amber Crabtree	0001 · 2900 - AA Expe...	key refund	26.00	X		423,647.86
12/19/2017	7880	ThyssenKrupp	0400 · Purchased Prop...	#5000788988	337.00	X		423,310.86
12/19/2017	7881	All Copy Products Inc.	-split-	#21767166	769.69	X		422,541.17
12/19/2017	7882	Life Touch	0001 · 2900 - AA Expe...	Deposit	6,216.79	X		416,324.38
12/19/2017	7883	Glory Arndt	0600 · Supplies:0610 - ...	Classroom Sup...	56.57	X		416,267.81
12/19/2017	395	QQ Payroll	0100 · Salaries:0110 - ...	WF 473 Payrol...	191,471.47	X		224,796.34
12/19/2017	392		-split-	RT 12/14-19/17		X	6,096.33	230,892.67
12/20/2017	7884	MEF Scrip	-split-		290.00	X		230,602.67
12/20/2017	7885	Lockhart Learning	0300 · Purchased Prof. ...	#17017	453.70	X		230,148.97
12/20/2017	7886	Betsy Hoke	0300 · Purchased Prof. ...	12/22/17	500.00	X		229,648.97
12/20/2017	7887	Integrated Systems	0400 · Purchased Prop....	#151817	189.00	X		229,459.97
12/20/2017	7888	Comcast Business	0500 · Other Purchase...	#59514333	1,066.52	X		228,393.45
12/20/2017	7889	Brycie Strother	-split-	ASP & Office ...	140.42	X		228,253.03
12/20/2017	7890	Charter Oaks Propert...	0400 · Purchased Prop....	Due: 1/1/18	1,000.00			227,253.03
12/20/2017	7891	Socorro Peralta	0100 · Salaries:0150 - ...	Spanish Bonus	905.50	X		226,347.53
12/20/2017	7892	MEF Scrip	0600 · Supplies:0610 - ...	Dist. IT	20.00	X		226,327.53
12/20/2017	393		-split-	December 201...	24,916.05	X		201,411.48
12/21/2017	7893	Buckeye Cleaning Ce...	0600 · Supplies:0610 - ...	#182146 + #18...	485.41			200,926.07
12/21/2017	7894	Helga B. Bergen	0300 · Purchased Prof. ...	12/19-21/17 Sp...	742.50	X		200,183.57
12/21/2017	7895	Kathy Hedeem	-split-	CC supplies	94.41			200,089.16
12/21/2017	7896	J. W. Pepper	-split-	#13731424 #1...	123.98			199,965.18
12/21/2017	7897	Shanan Sailsbury	0300 · Purchased Prof. ...	December Sub ...	26.25	X		199,938.93
12/21/2017	7898	Debbie Kirwin	0300 · Purchased Prof. ...	December sub ...	459.20			199,479.73
12/21/2017	7899	Glenn N. Albert	0300 · Purchased Prof. ...	December sub ...	360.00	X		199,119.73
12/21/2017	7900	Monica Bicknell	0300 · Purchased Prof. ...	December sub ...	80.00			199,039.73
12/21/2017	7901	MEF Scrip	0600 · Supplies:0610 -...		100.00	X		198,939.73
12/22/2017			-split-	Deposit		X	7,384.46	206,324.19
12/22/2017	7902	Stretch-N-Grow	0300 · Purchased Prof. ...	MS PE	900.00	X		205,424.19
12/22/2017	376	PERA	7471 · Payroll Liabiliti...	December PER...	41,241.56	X		164,182.63
12/22/2017	375	401k	7471 · Payroll Liabiliti...	December'17 4...	3,292.56	X		160,890.07
12/22/2017	376	PERA	7471 · Payroll Liabiliti...	December PER...	17,523.36	X		143,366.71
12/26/2017	392		-split-	RT 12/20-26/17		X	5,617.94	148,984.65
12/27/2017	397	P-Cards	Wells Fargo P-Cards	December'17 P...	12,328.06	X		136,656.59
12/31/2017			0300 · Purchased Prof. ...	Service Charge	93.00	X		136,563.59

