

Platte River Academy

11/3/2011 2:19 PM

Register: Colorado State Bank and Trust

From 07/01/2011 through 09/30/2011

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>
07/04/2011			0300 · Purchased Servi...	Service Charge	19.95	X		107,327.10
07/08/2011	EFT	US Bank	0500 · Other Purchased...	Copier Lease - ...	964.00	X		106,363.10
07/14/2011			CO State Bank & Trust...	To cover FSA ...	696.68	X		105,666.42
07/15/2011			CO State Bank & Trust...	To cover FSA ...	47.47	X		105,618.95
07/18/2011			ColoTrust Plus+	Funds Transfer		X	150,000.00	255,618.95
07/18/2011			CO State Bank & Trust...	To cover FSA ...	275.01	X		255,343.94
07/19/2011		QuickBooks Payroll ...	-split-	Created by Pay...	91,636.79	X		163,707.15
07/19/2011		QuickBooks Payroll ...	-split-	Created by Pay...	11,961.88	X		151,745.27
07/19/2011			CO State Bank & Trust...	FSA - March 2...	7,313.24	X		144,432.03
07/19/2011			CO State Bank & Trust...	Dep Care - Mar...	4,293.28	X		140,138.75
07/20/2011	12560	Bowles, Scharlotte H.	-split-	Direct Deposit		X		140,138.75
07/20/2011	12561	DePinto, Diane S.	-split-	Direct Deposit		X		140,138.75
07/20/2011	12562	Duque, Armando	-split-	Direct Deposit		X		140,138.75
07/20/2011	12563	Hettich, John A.	-split-	Direct Deposit		X		140,138.75
07/20/2011	12564	Hyndman, Wendy S.	-split-	Direct Deposit		X		140,138.75
07/20/2011	12565	Kaze, Kathy L.	-split-	Direct Deposit		X		140,138.75
07/20/2011	12566	Sewell, James K.	-split-	Direct Deposit		X		140,138.75
07/20/2011	12567	Snow, Kristin K.	-split-	Direct Deposit		X		140,138.75
07/20/2011	12568	Young, Kim K.	-split-	Direct Deposit		X		140,138.75
07/20/2011	12569	Schmidt, Cathy R.	-split-	Direct Deposit		X		140,138.75
07/20/2011	12570	Bena, Arlene J.	-split-	Direct Deposit		X		140,138.75
07/20/2011	12571	Miller, Marika T.	-split-	Direct Deposit		X		140,138.75
07/20/2011	12572	Monahan, Rochelle I.	-split-	Direct Deposit		X		140,138.75
07/20/2011	12573	Tomic, Heidy DM	-split-	Direct Deposit		X		140,138.75
07/20/2011	12574	Swann{ abc }, Diane	-split-	Direct Deposit		X		140,138.75
07/20/2011	12575	Poulliot, Judith G.	-split-	Direct Deposit		X		140,138.75
07/20/2011	12576	Barstad, James O.	-split-	Direct Deposit		X		140,138.75
07/20/2011	12577	Barstad, Kimberly D.	-split-	Direct Deposit		X		140,138.75
07/20/2011	12578	Boyd, Kelli B.	-split-	Direct Deposit		X		140,138.75
07/20/2011	12579	Brocka, Brandy L.	-split-	Direct Deposit		X		140,138.75
07/20/2011	12580	Brown, Pamela A.	-split-	Direct Deposit		X		140,138.75
07/20/2011	12581	Byrd, Ann R.	-split-	Direct Deposit		X		140,138.75
07/20/2011	12582	Carter, Meaghan B.	-split-	Direct Deposit		X		140,138.75
07/20/2011	12583	Chamberlin, Ashley D.	-split-	Direct Deposit		X		140,138.75
07/20/2011	12584	Gambill, Jenny Jo	-split-	Direct Deposit		X		140,138.75
07/20/2011	12585	Halpert, Kirstin J.	-split-	Direct Deposit		X		140,138.75
07/20/2011	12586	Hildebrand, Erica L.	-split-	Direct Deposit		X		140,138.75
07/20/2011	12587	Hinkle, Kim A.	-split-	Direct Deposit		X		140,138.75
07/20/2011	12588	Klee, Susan M.	-split-	Direct Deposit		X		140,138.75
07/20/2011	12589	Knapp, Laurie J.	-split-	Direct Deposit		X		140,138.75

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07/20/2011	12590	Martinez, Jessica M.	-split-	Direct Deposit		X		140,138.75
07/20/2011	12591	Taylor, Trent A.	-split-	Direct Deposit		X		140,138.75
07/20/2011	12592	Walton, Rhonda O	-split-	Direct Deposit		X		140,138.75
07/20/2011	12593	Young, Seth M.	-split-	Direct Deposit		X		140,138.75
07/20/2011	12594	Cote, Jacqueline S	-split-	Direct Deposit		X		140,138.75
07/20/2011	12595	Stueven, Gerald L.	-split-	Direct Deposit		X		140,138.75
07/20/2011	12596	Schuy, Teresa A.	-split-	Direct Deposit		X		140,138.75
07/20/2011	12597	Wittershagen-Meyer,...	-split-	Direct Deposit		X		140,138.75
07/20/2011	12598	Williams, Janet E.	-split-	Direct Deposit		X		140,138.75
07/20/2011	12599	Willsea, Michael A.	-split-	Direct Deposit		X		140,138.75
07/26/2011	12618	Houghton Mifflin	-split-	See below	11,101.25	X		129,037.50
07/26/2011	12619	Retirement Planning ...	0200 · Benefits:Cafeter...	July 2011	220.30	X		128,817.20
07/26/2011	12620	Mountain States Emp...	0810 · Dues & Fees	#234638	1,150.00	X		127,667.20
07/26/2011	12621	Beinventiv.com	2000 · Accounts Payable	June 2011 Con...	5,040.00	X		122,627.20
07/26/2011		QuickBooks Payroll ...	-split-	Created by Pay...	315.84	X		122,311.36
07/26/2011		QuickBooks Payroll ...	-split-	Created by Pay...	9.68	X		122,301.68
07/26/2011	12617	The Delta Dental Pla...	-split-	Group 470	1,529.40	X		120,772.28
07/27/2011	12615	Integra Telecom	0500 · Other Purchased...	Acct. 853574 - ...	539.54	X		120,232.74
07/27/2011	12613	AXA Equitable	0010 · Payroll Liabiliti...	Gerald Stueven	200.00	X		120,032.74
07/27/2011	12614	Rocky Mountain Hea...	-split-	Group #120140...	12,359.01	X		107,673.73
07/27/2011	12616	Vision Service Plan -...	-split-	Group 12 0988...	315.12	X		107,358.61
07/27/2011	12631	Willsea, Michael A.	-split-	Direct Deposit		X		107,358.61
07/28/2011		Vander Leest	Accounts Receivable	11-12 Student ...		X	210.00	107,568.61
07/28/2011		Baldwin	Accounts Receivable	Student Fees		X	257.00	107,825.61
07/28/2011	12600	Brocka, Brandy L.	-split-	Reimb for supp...	415.60	X		107,410.01
07/28/2011	12602	Northwest Evaluatio...	0300 · Purchased Servi...	Inv. 34800	4,675.00	X		102,735.01
07/28/2011	12603	Waste Management	0400 · Purchased Prope...	7/1/11 - 7/31/11	175.25	X		102,559.76
07/28/2011	12604	Renaissance Learnin...	0600 · Supplies & Mat...	Incident #9327...	3,127.12	X		99,432.64
07/28/2011	12605	Zaner-Bloser	0640 · Books and Perio...	Inv. 02757060	5,825.12	X		93,607.52
07/28/2011	12606	Assurant Employee ...	-split-	July & Aug 2011	3,331.68	X		90,275.84
07/28/2011	12607	Hilary Price	-split-	VOID: Reimb f...		X		90,275.84
07/28/2011	12608	Adventure Unlimited	0513 · Field Trips	7th Grade Outd...	1,878.00	X		88,397.84
07/28/2011	12609	Teacher Web	0600 · Supplies & Mat...	VOID: 9/1/11 -...		X		88,397.84
07/28/2011	12610	Covenant Heights	1700 · Pupil Activities:...	Outdoor Ed - 6t...	950.00	X		87,447.84
07/28/2011	12611	Master Klean Janitori...	0400 · Purchased Prope...	July 2011 - Inv...	2,800.00	X		84,647.84
07/28/2011	12627	School Datebooks	0600 · Supplies & Mat...	Inv. E11-00372...	1,473.45	X		83,174.39
07/28/2011	12628	Northern Douglas Co...	0400 · Purchased Prope...	Acct. 14134	2,111.75	X		81,062.64
07/28/2011	12629	Pearson Education	0640 · Books and Perio...	Inv. 4020640787	2,118.80	X		78,943.84
07/28/2011	12630	Barstad, Kimberly D.	0600 · Supplies & Mat...	Reimb of suppl...	155.27	X		78,788.57
07/28/2011	12601	Vision Service Plan -...	-split-	Group 12 0988...	315.12	X		78,473.45

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07/28/2011	12612	The Delta Dental Pla...	-split-	Group 470	1,529.40	X		76,944.05
07/29/2011	12632	ADT Security Servic...	0430 · Repair Services:...	Inv.51240242 -...	223.49	X		76,720.56
07/29/2011	12633	Security Specialist of...	0430 · Repair Services:...	Inv. 6748 Aug-...	75.00	X		76,645.56
07/29/2011	12634	Triumph Learning	0640 · Books and Perio...	CSAP Guides	565.03	X		76,080.53
07/29/2011	12635	McGraw Hill Educati...	0640 · Books and Perio...	Inv. 618394610...	13,805.92	X		62,274.61
07/29/2011	12638	Bill Sigler's Lawn Se...	0700 · Property:0710 · ...	Inv. 12030	11,750.00	X		50,524.61
07/29/2011	EFT	CitiStreet	0010 · Payroll Liabilities	363-000	4,046.68	X		46,477.93
07/29/2011	EFT	Public Employee's R...	-split-	363-000	26,425.43	X		20,052.50
07/29/2011	12636	Rocky Mountain Hea...	-split-	Group #120140...	14,435.69	X		5,616.81
07/31/2011			1500 · Interest Income	Interest		X	5.83	5,622.64
07/31/2011		Jiwani	Accounts Receivable	11-12		X	225.00	5,847.64
08/01/2011		Conybear	Accounts Receivable	2011 Student F...		X	288.00	6,135.64
08/01/2011		Far	Accounts Receivable	2011 Student F...		X	140.00	6,275.64
08/01/2011		Stapelman	Accounts Receivable	2011-12 Stude...		X	253.00	6,528.64
08/01/2011		Kulkarni-1	Accounts Receivable	2011 Student F...		X	225.00	6,753.64
08/01/2011		Hinze	Accounts Receivable	2011-12 Stude...		X	277.00	7,030.64
08/01/2011		Dunn	Accounts Receivable	2011-12 Stude...		X	135.00	7,165.64
08/01/2011		Motallebi	Accounts Receivable	2011-12		X	142.00	7,307.64
08/01/2011		Baranoff	Accounts Receivable	2011 Student F...		X	482.00	7,789.64
08/01/2011		Rogers -Peckham	Accounts Receivable	2011 Student F...		X	230.00	8,019.64
08/01/2011		Pallarito	Accounts Receivable	2011-12		X	225.00	8,244.64
08/01/2011		Harrell	Accounts Receivable	2011-12		X	365.00	8,609.64
08/01/2011		Heene	Accounts Receivable	2011-12		X	874.00	9,483.64
08/01/2011		Kessinger	Accounts Receivable	2011-12 Stude...		X	140.00	9,623.64
08/01/2011		Keel, Caralyn S	Accounts Receivable	2011-12 Stude...		X	399.00	10,022.64
08/01/2011		Roy	Accounts Receivable	Student Fees		X	135.00	10,157.64
08/01/2011		Sherman	Accounts Receivable	2011-12 Student		X	251.00	10,408.64
08/01/2011		Enos	Accounts Receivable	Student Fees		X	682.00	11,090.64
08/01/2011		Jamison	Accounts Receivable	2011-12 Stude...		X	140.00	11,230.64
08/01/2011		Jukar	Accounts Receivable	Student Fees		X	109.00	11,339.64
08/01/2011		Shelp	Accounts Receivable	Student Fees		X	142.00	11,481.64
08/01/2011		Brill	Accounts Receivable	Student Fees		X	319.00	11,800.64
08/01/2011		Haughton	Accounts Receivable	Student Fees		X	461.00	12,261.64
08/01/2011		Keefe	Accounts Receivable	Student Fees		X	369.00	12,630.64
08/01/2011		Gerdes	Accounts Receivable	2011 Student F...		X	109.00	12,739.64
08/01/2011		Trujillo	Accounts Receivable	Student Fees		X	251.00	12,990.64
08/01/2011		Howell	Accounts Receivable	Kindi Tuition - ...		X	440.00	13,430.64
08/01/2011		Vail	Accounts Receivable	Student Fees		X	397.00	13,827.64
08/01/2011		Mcinally	Accounts Receivable	2011 Student F...		X	251.00	14,078.64
08/01/2011		McFarlane	Accounts Receivable	2011 Student F...		X	140.00	14,218.64

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08/01/2011		Farnsworth	Accounts Receivable	2011 Student F...		X	135.00	14,353.64
08/01/2011		Camden	Accounts Receivable	2011		X	135.00	14,488.64
08/01/2011		Ewert	Accounts Receivable	Student Fees		X	733.00	15,221.64
08/01/2011			0300 · Purchased Servi...	Service Charge	30.30	X		15,191.34
08/01/2011			ColoTrust Plus+	Funds Transfer		X	75,000.00	90,191.34
08/08/2011			1700 · Pupil Activities:...	Deposit		X	61,786.00	151,977.34
08/08/2011	EFT	US Bank	0500 · Other Purchased...	Copier Lease - ...	964.00	X		151,013.34
08/08/2011	12640	Northern Colorado P...	-split-	Inv. S2480095...	560.55	X		150,452.79
08/08/2011	12641	Master Klean Janitori...	0400 · Purchased Prope...	Aug 2011 - Inv...	2,800.00	X		147,652.79
08/08/2011	12642	Millar Elevator Servi...	0600 · Supplies & Mat...	VOID: Reimb f...		X		147,652.79
08/08/2011	12642	Houghton Mifflin	0640 · Books and Perio...	Inv. 947374210	582.12	X		147,070.67
08/08/2011	12643	Xcel Energy	-split-	Acct. 53-38036...	1,104.46	X		145,966.21
08/08/2011	12644	Common Goal Syste...	0600 · Supplies & Mat...	Inv. 6316	2,588.15	X		143,378.06
08/08/2011	12645	Sun Office Products	0600 · Supplies & Mat...	Inv. 1229861-0	810.00	X		142,568.06
08/08/2011	12647	Martinez, Jessica M.	0600 · Supplies & Mat...	Reimb for supp...	72.35	X		142,495.71
08/08/2011	12648	Bill Sigler's Lawn Se...	0700 · Property:0710 · ...	Bark Maintena...	4,050.00	X		138,445.71
08/09/2011	12649	Miller, Marika T.	0600 · Supplies & Mat...	Supplies	100.00	X		138,345.71
08/10/2011	12650	Cole, Lisa MH	0600 · Supplies & Mat...	Reimb for supp...	157.97	X		138,187.74
08/10/2011	12651	Follett Library Resou...	0640 · Books and Perio...	Inv. 403892F-4	227.54	X		137,960.20
08/10/2011	12652	Gambill, Jenny Jo	0600 · Supplies & Mat...	Reimb for expe...	246.31	X		137,713.89
08/10/2011	12653	Lewan & Associates	0500 · Other Purchased...	VOID: Inv. 86...		X		137,713.89
08/10/2011	12653	Really Good Stuff	0600 · Supplies & Mat...	Inv. 3569634	182.25	X		137,531.64
08/10/2011	12654	Staples Business Adv...	-split-	Inv. 801924326...	316.75	X		137,214.89
08/10/2011	12655	Barstad, James O.	0600 · Supplies & Mat...	Reimb for expe...	86.44	X		137,128.45
08/10/2011	12656	Waste Management	0400 · Purchased Prope...	Inv. 6559157-0...	179.36	X		136,949.09
08/10/2011	12657	Retirement Planning ...	0200 · Benefits:Cafeter...	August 2011	220.30	X		136,728.79
08/10/2011	12658	Hyndman, Wendy S.	-split-	Reimb for supp...	155.95	X		136,572.84
08/10/2011	12660	Neeta Khatri	1700 · Pupil Activities:...	Refund of Outd...	95.00	X		136,477.84
08/10/2011	12661	Xpresshred LLC	0600 · Supplies & Mat...	Inv. 10832	75.00	X		136,402.84
08/10/2011	12662	Northern Colorado P...	0600 · Supplies & Mat...	Inv. S2480096...	25.86	X		136,376.98
08/11/2011		Nollsch	Accounts Receivable	11-12 Student ...		X	369.00	136,745.98
08/11/2011			-split-	Deposit		X	3,031.03	139,777.01
08/11/2011		University of Virginia	Accounts Receivable	Kindi Study		X	995.00	140,772.01
08/11/2011		Bits, Bytes and Bots	Accounts Receivable	Rental of Build...		X	5,425.00	146,197.01
08/11/2011		Church of the Ranch	Accounts Receivable	July 2011 Rent		X	1,500.00	147,697.01
08/11/2011		Badding	Accounts Receivable	B&A Care		X	150.00	147,847.01
08/11/2011	12665	Lewan & Associates	0500 · Other Purchased...	Inv. 862291 7/...	1,400.00	X		146,447.01
08/11/2011	12666	Scott Williams	0700 · Property:0710 · ...	Purchase of To...	500.00	X		145,947.01
08/11/2011	12667	Christine Clemons	0300 · Purchased Servi...	Payment for Tr...	100.00	X		145,847.01
08/11/2011	12669	Bonner, Becky A.	PTO Liability	Reimb for Sup...	33.72	X		145,813.29

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08/11/2011	12670	CPRColorado	0300 · Purchased Servi...	Inv.14421	1,420.00	X		144,393.29
08/11/2011	12671	Snow, Kristin K.	-split-	Training and B...	354.91	X		144,038.38
08/11/2011	12672	Mike Routh R.P.T.	0430 · Repair Services	Piano Tuning	90.00	X		143,948.38
08/11/2011	12673	Hecker, Christopher L.	0600 · Supplies & Mat...	Reimb for supp...	7.47	X		143,940.91
08/11/2011	12673	Stueven, Gerald L.	0600 · Supplies & Mat...	Community Re...	106.69			143,834.22
08/11/2011	12674	Staples Business Adv...	-split-	Inv. 8019320305	314.80	X		143,519.42
08/11/2011	12675	Miller, Marika T.	PTO Liability	Supplies	23.02	X		143,496.40
08/11/2011	12676	Premier Awards	0600 · Supplies & Mat...	Inv. 688	87.93	X		143,408.47
08/11/2011	12677	Uline	0600 · Supplies & Mat...	Inv. 39334422	459.06	X		142,949.41
08/11/2011		QuickBooks Payroll ...	-split-	Created by Pay...	321.98	X		142,627.43
08/11/2011		QuickBooks Payroll ...	-split-	Created by Pay...	8.00	X		142,619.43
08/12/2011			-split-	Deposit		X	3,319.00	145,938.43
08/12/2011			-split-	Deposit		X	2,880.00	148,818.43
08/12/2011		Barstad	Accounts Receivable	Kindi Tuition - ...		X	325.00	149,143.43
08/12/2011	12664	Monahan, Rochelle I.	-split-	Direct Deposit		X		149,143.43
08/18/2011		QuickBooks Payroll ...	-split-	Created by Pay...	113,111.49	X		36,031.94
08/18/2011		QuickBooks Payroll ...	-split-	Created by Pay...	15,900.40	X		20,131.54
08/19/2011		QuickBooks Payroll ...	2110 · Direct Deposit ...	Returned Direc...		X	16.39	20,147.93
08/19/2011	12678	DePinto, Diane S.	-split-	Direct Deposit		X		20,147.93
08/19/2011	12679	Duque, Armando	-split-	Direct Deposit		X		20,147.93
08/19/2011	12680	Gambill, Jenny Jo	-split-	Direct Deposit		X		20,147.93
08/19/2011	12681	Halpert, Kirstin J.	-split-	Direct Deposit		X		20,147.93
08/19/2011	12682	Hettich, John A.	-split-	Direct Deposit		X		20,147.93
08/19/2011	12683	Hildebrand, Erica L.	-split-	Direct Deposit		X		20,147.93
08/19/2011	12684	Hinkle, Kim A.	-split-	Direct Deposit		X		20,147.93
08/19/2011	12685	Hyndman, Wendy S.	-split-	Direct Deposit		X		20,147.93
08/19/2011	12686	Kaze, Kathy L.	-split-	Direct Deposit		X		20,147.93
08/19/2011	12687	Klee, Susan M.	-split-	Direct Deposit		X		20,147.93
08/19/2011	12688	Knapp, Laurie J.	-split-	Direct Deposit		X		20,147.93
08/19/2011	12689	Martinez, Jessica M.	-split-	Direct Deposit		X		20,147.93
08/19/2011	12690	Sewell, James K.	-split-	Direct Deposit		X		20,147.93
08/19/2011	12691	Snow, Kristin K.	-split-	Direct Deposit		X		20,147.93
08/19/2011	12692	Taylor, Trent A.	-split-	Direct Deposit		X		20,147.93
08/19/2011	12693	Walton, Rhonda O	-split-	Direct Deposit		X		20,147.93
08/19/2011	12694	Willsea, Michael A.	-split-	Direct Deposit		X		20,147.93
08/19/2011	12695	Young, Kim K.	-split-	Direct Deposit		X		20,147.93
08/19/2011	12696	Young, Seth M.	-split-	Direct Deposit		X		20,147.93
08/19/2011	12697	Borger, Amy L.	-split-	Direct Deposit		X		20,147.93
08/19/2011	12698	Cole, Lisa MH	-split-	Direct Deposit		X		20,147.93
08/19/2011	12699	Dizon, Desiree N	-split-	Direct Deposit		X		20,147.93

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08/19/2011	12700	Erickson, Rebecca L	-split-	Direct Deposit		X		20,147.93
08/19/2011	12701	Hecker, Christopher L.	-split-	Direct Deposit		X		20,147.93
08/19/2011	12702	Pearson, Chad M.	-split-	Direct Deposit		X		20,147.93
08/19/2011	12703	Price, Hilary L.	-split-	Direct Deposit		X		20,147.93
08/19/2011	12704	Cote, Jacqueline S	-split-	Direct Deposit		X		20,147.93
08/19/2011	12705	Stueven, Gerald L.	-split-	Direct Deposit		X		20,147.93
08/19/2011	12706	Wittershagen-Meyer,...	-split-	Direct Deposit		X		20,147.93
08/19/2011	12707	Miller, Marika T.	-split-	Direct Deposit		X		20,147.93
08/19/2011	12708	Monahan, Rochelle I.	-split-	Direct Deposit		X		20,147.93
08/19/2011	12709	Poulliot, Judith G.	-split-	Direct Deposit		X		20,147.93
08/19/2011	12710	Schuy, Teresa A.	-split-	Direct Deposit		X		20,147.93
08/19/2011	12711	Tomic, Heidy DM	-split-	Direct Deposit		X		20,147.93
08/19/2011	12712	Williams, Janet E.	-split-	Direct Deposit		X		20,147.93
08/19/2011	12713	Bena, Arlene J.	-split-	Direct Deposit		X		20,147.93
08/19/2011	12714	Smits, Holly B.	-split-	Direct Deposit		X		20,147.93
08/19/2011	12715	Bonner, Becky A.	-split-	Direct Deposit		X		20,147.93
08/19/2011	12716	Barstad, James O.	-split-	Direct Deposit		X		20,147.93
08/19/2011	12717	Bowles, Scharlotte H.	-split-	Direct Deposit		X		20,147.93
08/19/2011	12718	Barstad, Kimberly D.	-split-	Direct Deposit		X		20,147.93
08/19/2011	12719	Brocka, Brandy L.	-split-	Direct Deposit		X		20,147.93
08/19/2011	12720	Boyd, Kelli B.	-split-	Direct Deposit		X		20,147.93
08/19/2011	12721	Brown, Pamela A.	-split-	Direct Deposit		X		20,147.93
08/19/2011	12722	Byrd, Ann R.	-split-	Direct Deposit		X		20,147.93
08/19/2011	12725	Carter, Meaghan B.	-split-	Direct Deposit		X		20,147.93
08/19/2011	12726	Chamberlin, Ashley D.	-split-	Direct Deposit		X		20,147.93
08/22/2011	EFT	CitiStreet	0010 · Payroll Liabilities	363-000	4,981.62	X		15,166.31
08/23/2011	12727	Miller, Marika T.	0600 · Supplies & Mat...	Supplies	270.17	X		14,896.14
08/23/2011	12728	Covenant Heights	1700 · Pupil Activities:...	Outdoor Ed - 6t...	3,979.50	X		10,916.64
08/23/2011			ColoTrust Plus+	Funds Transfer		X	100,000.00	110,916.64
08/25/2011		Heim	Accounts Receivable	Kindi Tuition - ...		X	415.00	111,331.64
08/25/2011			0100 · Salaries:200 · Pr...	Deposit		X	922.00	112,253.64
08/25/2011			-split-	Deposit		X	1,599.29	113,852.93
08/25/2011			0100 · Salaries:200 · Pr...	Deposit		X	326.00	114,178.93
08/25/2011			-split-	Deposit		X	1,087.80	115,266.73
08/25/2011		Barstad	Accounts Receivable	Kindi Tuition		X	305.00	115,571.73
08/25/2011		Cain, Robert	Accounts Receivable	Kindi Tuition - ...		X	415.00	115,986.73
08/25/2011		DeLozier	Accounts Receivable	Kindi Tuition - ...		X	415.00	116,401.73
08/25/2011		Fisher	Accounts Receivable	Kindi Tuition - ...		X	415.00	116,816.73
08/25/2011		Wolpert	Accounts Receivable	Kindi Tuition - ...		X	415.00	117,231.73
08/26/2011		Brocka	Accounts Receivable	Kindi Tuition - ...		X	415.00	117,646.73

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08/26/2011		Jukar	Accounts Receivable	Kindi Tuition - ...		X	415.00	118,061.73
08/26/2011	12731	Staples Business Adv...	-split-	Office Supplies...	503.85	X		117,557.88
08/26/2011	12736	School Specialty	Art Club Liability	#208106719616	426.09	X		117,131.79
08/26/2011	12738	Premier Awards	0600 · Supplies & Mat...	Inv. 706	123.84	X		117,007.95
08/26/2011	12739	Four Mile Historic P...	0513 · Field Trips	Field Trip	335.75			116,672.20
08/26/2011	12739	McGraw Hill Educati...	0640 · Books and Perio...	Open Court - I...	3,081.14	X		113,591.06
08/26/2011	12740	Colorado League of ...	0300 · Purchased Servi...	Inv. 4342	584.10	X		113,006.96
08/26/2011	12741	Capital One	Capital One	4802-1325-690...	4,239.65	X		108,767.31
08/26/2011	12742	Integra Telecom	0500 · Other Purchased...	Acct. 853574 - ...	537.88	X		108,229.43
08/26/2011	12743	Northern Colorado P...	0600 · Supplies & Mat...	Inv. S2490352...	525.47	X		107,703.96
08/26/2011	12744	Bill Sigler's Lawn Se...	0430 · Repair Services:...	Sprinkler Repair	300.00	X		107,403.96
08/26/2011	12745	Northern Douglas Co...	0400 · Purchased Prope...	Acct. 14134	149.55	X		107,254.41
08/26/2011	12746	Beinventiv.com	0600 · Supplies & Mat...	Inv. 20114125	2,472.60	X		104,781.81
08/26/2011	12747	Denver Botanic Gard...	0513 · Field Trips	Field Trip	260.00	X		104,521.81
08/26/2011	12749	Denver Art Museum	0513 · Field Trips	3rd Grade Fiel...	182.00	X		104,339.81
08/26/2011	12750	ADT Security Servic...	0430 · Repair Services:...	INv. 53263217 ...	223.49	X		104,116.32
08/26/2011	12750	Taylor, Trent A.	0600 · Supplies & Mat...	VOID: Reimb f...		X		104,116.32
08/26/2011	12751	Church Partners	0600 · Supplies & Mat...	Inv. 0184440-IN	137.95	X		103,978.37
08/26/2011	12752	Music Products, Inc.	Music Club Liability	Inv. 34069	70.50	X		103,907.87
08/26/2011	12752	Colorado Department...	0810 · Dues & Fees	VOID: CON CJ...		X		103,907.87
08/26/2011	12753	DEMCO	0600 · Supplies & Mat...	Inv. 4299651	146.70	X		103,761.17
08/26/2011	12754	Super Duper Publicat...	0640 · Books and Perio...	Inv. 1694250A	53.00	X		103,708.17
08/26/2011	12755	Action Recycling Co...	0700 · Property:0734 · ...	Disposal of Co...	220.00	X		103,488.17
08/26/2011	12756	Gambill, Jenny Jo	0300 · Purchased Servi...	Prof Dev	75.00	X		103,413.17
08/26/2011	12732	The Delta Dental Pla...	-split-	Group 470	1,827.12	X		101,586.05
08/26/2011	12733	Vision Service Plan -...	-split-	Group 12 0988...	315.12	X		101,270.93
08/26/2011	12734	Rocky Mountain Hea...	-split-	Group #120140...	7,395.04	X		93,875.89
08/31/2011			1500 · Interest Income	Interest		X	4.94	93,880.83
08/31/2011	To Print	Public Employee's R...	-split-	363-000	32,833.41	X		61,047.42
09/01/2011		Slater	Accounts Receivable	11-12 Student ...		X	109.00	61,156.42
09/01/2011		Justin	Accounts Receivable	Kindi Tuition - ...		X	415.00	61,571.42
09/01/2011		Ronning	Accounts Receivable	Kindi Tuition - ...		X	415.00	61,986.42
09/01/2011		Semryck	Accounts Receivable	Kindi Tuition - ...		X	415.00	62,401.42
09/01/2011			0300 · Purchased Servi...	Service Charge	759.96	X		61,641.46
09/01/2011	12757	Horizon High School	0513 · Field Trips: Athl...	Popsicle Race	50.00	X		61,591.46
09/02/2011	12729	Horizon Community ...	0400 · Purchased Prope...	2011-12 Home...	7,500.00	X		54,091.46
09/02/2011	13013	Premier Awards	0600 · Supplies & Mat...	Inv. 734	58.09	X		54,033.37
09/02/2011	13014	Waste Management	0400 · Purchased Prope...	Inv. 6683812-0...	311.62	X		53,721.75
09/02/2011	13015	Denver Zoo	0513 · Field Trips	VOID: Field Tr...		X		53,721.75
09/02/2011	13016	Sun Office Products	0600 · Supplies & Mat...	Inv. 1262622-0	959.70	X		52,762.05

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09/02/2011	13017	Byrd, Ann R.	0600 · Supplies & Mat...	Reimb for supp...	22.27			52,739.78
09/02/2011	13018	Sam's Club	-split-	Acct. 7715090...	153.36	X		52,586.42
09/02/2011	13019	Sheema Jawaid	1700 · Pupil Activities:...	Refund of Outd...	175.00	X		52,411.42
09/02/2011	13020	Wittershagen-Meyer,...	0600 · Supplies & Mat...	Reimb for expe...	48.73	X		52,362.69
09/02/2011	13021	Integrated Systems	0430 · Repair Services:...	Oct, Nov & De...	105.00	X		52,257.69
09/02/2011	13022	Taylor, Trent A.	0600 · Supplies & Mat...	Reimb for supp...	334.40	X		51,923.29
09/02/2011	13023	Staples Business Adv...	-split-	Bill # 8019742...	164.26	X		51,759.03
09/02/2011	13024	Terminix	0430 · Repair Services:...	#308207023	88.00	X		51,671.03
09/02/2011	13025	Master Klean Janitori...	-split-	October 2011 - ...	3,047.22	X		48,623.81
09/02/2011	13026	Retirement Planning ...	0200 · Benefits:Cafeter...	October 2011	220.30	X		48,403.51
09/02/2011	13027	Xcel Energy	-split-	Acct. 53-38036...	2,310.30	X		46,093.21
09/02/2011	13028	Scholastic Book Fairs	1700 · Pupil Activities:...	Fall 2011	922.42	X		45,170.79
09/02/2011	13029	Sarah Anderson	Art Club Liability	Reimb for art s...	14.98	X		45,155.81
09/02/2011	13030	Slim Goodbody Corp...	0513 · Field Trips	Bodyology - 1s...	438.00	X		44,717.81
09/02/2011	13031	Denver Zoo	0513 · Field Trips	Homeschool	90.00	X		44,627.81
09/02/2011			ColoTrust Plus+	Funds Transfer		X	60,000.00	104,627.81
09/06/2011			-split-	Deposit		X	1,520.00	106,147.81
09/06/2011			-split-	Deposit		X	1,288.50	107,436.31
09/06/2011			1700 · Pupil Activities:...	Deposit		X	1,130.00	108,566.31
09/06/2011			1700 · Pupil Activities:...	Deposit		X	1,020.00	109,586.31
09/07/2011		Strobel	Accounts Receivable	Kindi Tuition - ...		X	415.00	110,001.31
09/07/2011		Bhatt	Accounts Receivable	Kindi Tuition - ...		X	415.00	110,416.31
09/07/2011		Hood	Accounts Receivable	Kindi Tuition - ...		X	415.00	110,831.31
09/07/2011		Hood	Accounts Receivable	Kindi Tuition - ...		X	415.00	111,246.31
09/07/2011		Bull	Accounts Receivable	B&A Care - Se...		X	80.00	111,326.31
09/07/2011	12730	S&B Porta Bowl Res...	0100 · Salaries:200 · Pr...	CC Meet	250.00	X		111,076.31
09/08/2011		Nagel	Accounts Receivable	Kindi Tuition - ...		X	415.00	111,491.31
09/08/2011	EFT	US Bank	0500 · Other Purchased...	Copier Lease - ...	964.00	X		110,527.31
09/08/2011	12758	Young Americans Ce...	0513 · Field Trips	Inv. IT-11-29-1...	250.00	X		110,277.31
09/08/2011	12759	Assurant Employee ...	0200 · Benefits:0215 · ...	Sep 2011	1,665.84	X		108,611.47
09/08/2011	12760	J. W. Pepper & Son I...	0600 · Supplies & Mat...	Inv. 12179981	102.39	X		108,509.08
09/08/2011	12761	Eric Armin Inc.	0600 · Supplies & Mat...	Inv. INV05176...	80.90	X		108,428.18
09/08/2011	12762	Bena, Arlene J.	0600 · Supplies & Mat...	Reimb for expe...	26.39	X		108,401.79
09/08/2011	12763	Master Klean Janitori...	-split-	Sep 2011 - Inv....	3,033.18	X		105,368.61
09/08/2011	12764	Hecker, Christopher L.	2110 · Direct Deposit ...	DD Reject Rei...	16.39	X		105,352.22
09/08/2011	12765	J. R. Lynn	0513 · Field Trips:Athl...	Referee - 2 ga...	100.00	X		105,252.22
09/08/2011	12766	Beinventiv.com	0300 · Purchased Servi...	Inv. 20114156	350.00	X		104,902.22
09/08/2011	12767	Dizon, Desiree N	0600 · Supplies & Mat...	Reimb for supp...	265.10	X		104,637.12
09/08/2011	12768	Knapp, Laurie J.	0600 · Supplies & Mat...	Reimb for supp...	199.02	X		104,438.10
09/08/2011	12769	Kaze, Kathy L.	0600 · Supplies & Mat...	Reimb for supp...	103.50	X		104,334.60

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09/08/2011	12770	Crown Trophies	0513 · Field Trips:Athl...	Inv. 18030	267.52	X		104,067.08
09/08/2011	12771	Retirement Planning ...	0200 · Benefits:Cafeter...	September 2011	220.30	X		103,846.78
09/08/2011	12772	Xcel Energy	-split-	Acct. 53-38036...	1,890.12	X		101,956.66
09/08/2011	12773	Time for Kids	0640 · Books and Perio...	Acct. 2344960...	114.92	X		101,841.74
09/08/2011	12774	Worthington Direct	-split-	Inv. 262128 & ...	797.82	X		101,043.92
09/08/2011	12775	DePinto, Diane S.	0600 · Supplies & Mat...	Reimb for supp...	31.64	X		101,012.28
09/08/2011	12776	Sam's Club	-split-	Acct. 7715090...	443.02	X		100,569.26
09/08/2011	12777	Terminix	0430 · Repair Services:...	#307348984	88.00	X		100,481.26
09/08/2011	12778	School Specialty	Art Club Liability	#30810160920	3,701.23	X		96,780.03
09/08/2011	12779	Colorado Department...	0810 · Dues & Fees	CONCJ2796	158.00	X		96,622.03
09/08/2011	12780	The McGraw-Hill Co...	0640 · Books and Perio...	Inv. 626340560...	1,210.87	X		95,411.16
09/08/2011	12781	Denver Museum of ...	0513 · Field Trips	1st Grade	294.00	X		95,117.16
09/08/2011	12782	Taylor, Trent A.	0600 · Supplies & Mat...	Reimb for supp...	30.00	X		95,087.16
09/08/2011	12783	Staples Business Adv...	-split-	Bill #80194364...	100.43	X		94,986.73
09/08/2011	12784	Tri-County Health D...	1800 · Before & After ...	Inspection Fee ...	55.00	X		94,931.73
09/08/2011	12785	Ron Johns	0513 · Field Trips:Athl...	Patrol of CC M...	100.00	X		94,831.73
09/08/2011	12786	Douglas County Sch...	0500 · Other Purchased...	Transportation ...	443.56	X		94,388.17
09/08/2011	12787	Slavens School	0513 · Field Trips:Athl...	Slavens Invite ...	70.00	X		94,318.17
09/08/2011	12788	Colorado State Treas...	0200 · Benefits:Colo U...	VOID: Acct. 4...		X		94,318.17
09/13/2011			-split-	Deposit		X	1,491.43	95,809.60
09/13/2011			-split-	Deposit		X	1,796.00	97,605.60
09/13/2011		parker, Halle	Accounts Receivable	Kindi Tuition - ...		X	415.00	98,020.60
09/13/2011		Coneybear	Accounts Receivable	B&A Care		X	37.00	98,057.60
09/13/2011		Fisher	Accounts Receivable	Kindi Tuition - ...		X	415.00	98,472.60
09/13/2011		Church of the Ranch	Accounts Receivable	August 2011		X	1,500.00	99,972.60
09/15/2011		Brust	Accounts Receivable	B&A Care - A...		X	150.00	100,122.60
09/15/2011		Gregory	Accounts Receivable	B&A Care - A...		X	111.00	100,233.60
09/15/2011		DeLozier	Accounts Receivable	B&A Care - A...		X	130.00	100,363.60
09/15/2011		He	Accounts Receivable	B&A Care - A...		X	100.00	100,463.60
09/15/2011		Jukar	Accounts Receivable	B&A Care - A...		X	80.00	100,543.60
09/15/2011		Kennedy	Accounts Receivable	B&A Care - A...		X	37.00	100,580.60
09/15/2011		Ronning	Accounts Receivable	B&A Care - A...		X	147.00	100,727.60
09/15/2011		Scavuzzo	Accounts Receivable	B&A Care - A...		X	440.00	101,167.60
09/15/2011		Tucker	Accounts Receivable	B&A Care - A...		X	139.00	101,306.60
09/16/2011		Cordero	Accounts Receivable	B&A Care - A...		X	37.00	101,343.60
09/16/2011		Jimenez	Accounts Receivable	B&A Care - A...		X	20.00	101,363.60
09/16/2011		Keefe	Accounts Receivable	B&A Care - A...		X	107.00	101,470.60
09/16/2011		Strobel	Accounts Receivable	B&A Care - A...		X	71.00	101,541.60
09/16/2011			ColoTrust Plus+	Funds Transfer		X	200,000.00	301,541.60
09/19/2011		QuickBooks Payroll ...	-split-	Created by Pay...	111,419.95	X		190,121.65

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09/19/2011		QuickBooks Payroll ...	-split-	Created by Pay...	13,518.68	X		176,602.97
09/19/2011	EFT	CitiStreet	0010 · Payroll Liabilities	363-000	5,867.41	X		170,735.56
09/20/2011		QuickBooks Payroll ...	-split-	Created by Pay...	4,189.54	X		166,546.02
09/20/2011		QuickBooks Payroll ...	-split-	Created by Pay...	130.50	X		166,415.52
09/20/2011	12789	Hyndman, Wendy S.	-split-	Direct Deposit		X		166,415.52
09/20/2011	12790	Hildebrand, Erica L.	-split-	Direct Deposit		X		166,415.52
09/20/2011	12791	Hettich, John A.	-split-	Direct Deposit		X		166,415.52
09/20/2011	12792	Hecker, Christopher L.	-split-	Direct Deposit		X		166,415.52
09/20/2011	12793	Halpert, Kirstin J.	-split-	Direct Deposit		X		166,415.52
09/20/2011	12794	Gambill, Jenny Jo	-split-	Direct Deposit		X		166,415.52
09/20/2011	12795	Erickson, Rebecca L	-split-	Direct Deposit		X		166,415.52
09/20/2011	12796	Duque, Armando	-split-	Direct Deposit		X		166,415.52
09/20/2011	12797	DePinto, Diane S.	-split-	Direct Deposit		X		166,415.52
09/20/2011	12798	Dizon, Desiree N	-split-	Direct Deposit		X		166,415.52
09/20/2011	12799	Cole, Lisa MH	-split-	Direct Deposit		X		166,415.52
09/20/2011	12800	Byrd, Ann R.	-split-	Direct Deposit		X		166,415.52
09/20/2011	12801	Brocka, Brandy L.	-split-	Direct Deposit		X		166,415.52
09/20/2011	12802	Bowles, Scharlotte H.	-split-	Direct Deposit		X		166,415.52
09/20/2011	12803	Boyd, Kelli B.	-split-	Direct Deposit		X		166,415.52
09/20/2011	12804	Borger, Amy L.	-split-	Direct Deposit		X		166,415.52
09/20/2011	12805	Barstad, Kimberly D.	-split-	Direct Deposit		X		166,415.52
09/20/2011	12806	Barstad, James O.	-split-	Direct Deposit		X		166,415.52
09/20/2011	12807	Snow, Kristin K.	-split-	Direct Deposit		X		166,415.52
09/20/2011	12808	Price, Hilary L.	-split-	Direct Deposit		X		166,415.52
09/20/2011	12809	Pearson, Chad M.	-split-	Direct Deposit		X		166,415.52
09/20/2011	12810	Martinez, Jessica M.	-split-	Direct Deposit		X		166,415.52
09/20/2011	12811	Knapp, Laurie J.	-split-	Direct Deposit		X		166,415.52
09/20/2011	12812	Kaze, Kathy L.	-split-	Direct Deposit		X		166,415.52
09/20/2011	12891	Young, Seth M.	-split-	Direct Deposit		X		166,415.52
09/20/2011	12892	Young, Kim K.	-split-	Direct Deposit		X		166,415.52
09/20/2011	12893	Willsea, Michael A.	-split-	Direct Deposit		X		166,415.52
09/20/2011	12894	Taylor, Trent A.	-split-	Direct Deposit		X		166,415.52
09/20/2011	12895	Stecker, Paige A.	-split-	Direct Deposit		X		166,415.52
09/20/2011	12896	Bonner, Becky A.	-split-	Direct Deposit		X		166,415.52
09/20/2011	12897	Cote, Jacqueline S	-split-	Direct Deposit		X		166,415.52
09/20/2011	12898	Stueven, Gerald L.	-split-	Direct Deposit		X		166,415.52
09/20/2011	12899	Bena, Arlene J.	-split-	Direct Deposit		X		166,415.52
09/20/2011	12900	Daws, Rachel P.	-split-	Direct Deposit		X		166,415.52
09/20/2011	12901	Miller, Marika T.	-split-	Direct Deposit		X		166,415.52
09/20/2011	12902	Monahan, Rochelle I.	-split-	Direct Deposit		X		166,415.52

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09/20/2011	12903	Poulliot, Judith G.	-split-	Direct Deposit		X		166,415.52
09/20/2011	12904	Schuy, Teresa A.	-split-	Direct Deposit		X		166,415.52
09/20/2011	12905	Tiedgen, Cheryl D.	-split-	Direct Deposit		X		166,415.52
09/20/2011	12906	Tomic, Heidy DM	-split-	Direct Deposit		X		166,415.52
09/20/2011	12907	Williams, Janet E.	-split-	Direct Deposit		X		166,415.52
09/20/2011	12908	McCullum, Jennifer A.	-split-	Direct Deposit		X		166,415.52
09/20/2011	12909	Wittershagen-Meyer,...	-split-	Direct Deposit		X		166,415.52
09/20/2011	12910	Arnold, Yvette G.	-split-	Direct Deposit		X		166,415.52
09/20/2011	12911	Benn, Cynthia J.	-split-	Direct Deposit		X		166,415.52
09/20/2011	12912	Cain, Ellen K.	-split-	Direct Deposit		X		166,415.52
09/20/2011	12913	Dunn, Briana L.	-split-	Direct Deposit		X		166,415.52
09/20/2011	12914	Enos, Michelle D.	-split-	Direct Deposit		X		166,415.52
09/20/2011	12915	Far, Nava N.	-split-	Direct Deposit		X		166,415.52
09/20/2011	12916	Foley, Susan R.	-split-	Direct Deposit		X		166,415.52
09/20/2011	12917	Ghia, Laura A.	-split-	Direct Deposit		X		166,415.52
09/20/2011	12918	LaMotte, Barbara C.	-split-	Direct Deposit		X		166,415.52
09/20/2011	12919	McNair, Angela C.	-split-	Direct Deposit		X		166,415.52
09/20/2011	12920	Stubbs, Cindy L.	-split-	Direct Deposit		X		166,415.52
09/20/2011	12921	Vail, Maria G.	-split-	Direct Deposit		X		166,415.52
09/20/2011	12922	Johnson, Kathy S.	-split-	Direct Deposit		X		166,415.52
09/20/2011	12923	Forster, Joni B.	-split-	Direct Deposit		X		166,415.52
09/20/2011	12924	Hastert, Laurie A.	-split-	Direct Deposit		X		166,415.52
09/20/2011	12925	Smits, Holly B.	-split-	Direct Deposit		X		166,415.52
09/20/2011	12926	Barber, Robert O.	-split-	Direct Deposit		X		166,415.52
09/20/2011	12927	Albury, Michelle L.	-split-	Direct Deposit		X		166,415.52
09/20/2011	12928	Anderson, Sarah D.	-split-	Direct Deposit		X		166,415.52
09/20/2011	12929	Khatri, Neeta J.	-split-	Direct Deposit		X		166,415.52
09/21/2011	12930	Arnold, Yvette G.	-split-	Direct Deposit		X		166,415.52
09/21/2011	12931	Tiedgen, Cheryl D.	-split-	Direct Deposit		X		166,415.52
09/21/2011	12932	Taylor, Trent A.	-split-	Direct Deposit		X		166,415.52
09/21/2011	12933	Stubbs, Cindy L.	-split-	Direct Deposit		X		166,415.52
09/21/2011	12934	Snow, Kristin K.	-split-	Direct Deposit		X		166,415.52
09/21/2011	12935	Poulliot, Judith G.	-split-	Direct Deposit		X		166,415.52
09/21/2011	12936	Monahan, Rochelle I.	-split-	Direct Deposit		X		166,415.52
09/21/2011	12937	Miller, Marika T.	-split-	Direct Deposit		X		166,415.52
09/21/2011	12938	Martinez, Jessica M.	-split-	Direct Deposit		X		166,415.52
09/21/2011	12939	LaMotte, Barbara C.	-split-	Direct Deposit		X		166,415.52
09/21/2011	12940	Knapp, Laurie J.	-split-	Direct Deposit		X		166,415.52
09/21/2011	12941	Young, Kim K.	-split-	Direct Deposit		X		166,415.52
09/21/2011	12942	Young, Seth M.	-split-	Direct Deposit		X		166,415.52

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09/21/2011	12943	Wittershagen-Meyer,...	-split-	Direct Deposit		X		166,415.52
09/21/2011	12944	Willsea, Michael A.	-split-	Direct Deposit		X		166,415.52
09/21/2011	12945	Williams, Janet E.	-split-	Direct Deposit		X		166,415.52
09/21/2011	12946	Vail, Maria G.	-split-	Direct Deposit		X		166,415.52
09/21/2011	12947	Barstad, James O.	-split-	Direct Deposit		X		166,415.52
09/21/2011	12948	Barstad, Kimberly D.	-split-	Direct Deposit		X		166,415.52
09/21/2011	12949	Tomic, Heidi DM	-split-	Direct Deposit		X		166,415.52
09/21/2011	12950	Kaze, Kathy L.	-split-	Direct Deposit		X		166,415.52
09/21/2011	12951	Johnson, Kathy S.	-split-	Direct Deposit		X		166,415.52
09/21/2011	12952	Hyndman, Wendy S.	-split-	Direct Deposit		X		166,415.52
09/21/2011	12953	Hildebrand, Erica L.	-split-	Direct Deposit		X		166,415.52
09/21/2011	12954	Halpert, Kirstin J.	-split-	Direct Deposit		X		166,415.52
09/21/2011	12955	Hettich, John A.	-split-	Direct Deposit		X		166,415.52
09/21/2011	12956	Ghia, Laura A.	-split-	Direct Deposit		X		166,415.52
09/21/2011	12957	Gambill, Jenny Jo	-split-	Direct Deposit		X		166,415.52
09/21/2011	12958	Foley, Susan R.	-split-	Direct Deposit		X		166,415.52
09/21/2011	12959	Enos, Michelle D.	-split-	Direct Deposit		X		166,415.52
09/21/2011	12960	Duque, Armando	-split-	Direct Deposit		X		166,415.52
09/21/2011	12961	DePinto, Diane S.	-split-	Direct Deposit		X		166,415.52
09/21/2011	12962	Cote, Jacqueline S	-split-	Direct Deposit		X		166,415.52
09/21/2011	12963	Cain, Ellen K.	-split-	Direct Deposit		X		166,415.52
09/21/2011	12964	Byrd, Ann R.	-split-	Direct Deposit		X		166,415.52
09/21/2011	12965	Brocka, Brandy L.	-split-	Direct Deposit		X		166,415.52
09/21/2011	12966	Boyd, Kelli B.	-split-	Direct Deposit		X		166,415.52
09/21/2011	12967	Bowles, Scharlotte H.	-split-	Direct Deposit		X		166,415.52
09/21/2011	12968	Bena, Arlene J.	-split-	Direct Deposit		X		166,415.52
09/21/2011	To Print	MetLife	-split-	Oct 2011 Premi...	2,547.80	X		163,867.72
09/22/2011	12970	New American Scho...	0300 · Purchased Servi...	Duque	300.00	X		163,567.72
09/26/2011	12971	Horizon High School	0513 · Field Trips:Athl...	CC Meet	85.00	X		163,482.72
09/26/2011	12972	Beinventiv.com	-split-	Inv. 20114137,...	15,183.62	X		148,299.10
09/26/2011	12973	Northern Colorado P...	0600 · Supplies & Mat...	Inv. S2499834....	527.08	X		147,772.02
09/26/2011	12974	Halpert, Kirstin J.	-split-	Remb for suppl...	178.73	X		147,593.29
09/26/2011	12975	American Theater Ar...	0513 · Field Trips	1st Grade Field...	740.00	X		146,853.29
09/26/2011	12976	Mountain States Emp...	0810 · Dues & Fees	#239004	1,150.00	X		145,703.29
09/26/2011	12977	Really Good Stuff	0600 · Supplies & Mat...	Inv. 3688658	142.31	X		145,560.98
09/26/2011	12978	ADT Security Servic...	0430 · Repair Services:...	Inv. 55234777 ...	223.49	X		145,337.49
09/26/2011	12979	Trane	0430 · Repair Services:...	Inv. 21086731	1,169.59	X		144,167.90
09/26/2011	12981	Lewan & Associates	0500 · Other Purchased...	Inv. #906660 (...	2,100.00	X		142,067.90
09/26/2011	12982	Waste Management	0400 · Purchased Prope...	Inv. #6619282-...	373.44	X		141,694.46
09/26/2011	12983	Bena, Arlene J.	0600 · Supplies & Mat...	Reimb for expe...	9.67	X		141,684.79

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09/26/2011	12984	Staples Business Adv...	-split-	Bill #80195702...	206.52	X		141,478.27
09/26/2011	12985	Brocka, Brandy L.	-split-	Reimb for supp...	122.28			141,355.99
09/26/2011	12986	Premier Awards	0600 · Supplies & Mat...	VOID: Inv. 734		X		141,355.99
09/26/2011	12987	Hyndman, Wendy S.	0600 · Supplies & Mat...	Reimb for supp...	46.56	X		141,309.43
09/26/2011	12988	Colorado State Treas...	0200 · Benefits:Colo U...	Acct. 455402-0...	40.06	X		141,269.37
09/26/2011	12989	J. R. Lynn	0513 · Field Trips:Athl...	9/21, 27, 10/4, ...	300.00	X		140,969.37
09/26/2011	12992	Nagel	1310 · Full Day Kinder...	Refund of Kind...	230.25	X		140,739.12
09/26/2011	12993	School Specialty	Art Club Liability	#308101088435	199.36	X		140,539.76
09/26/2011	12994	Bill Sigler's Lawn Se...	0700 · Property:0710 · ...	Parking Lot Re...	100.00	X		140,439.76
09/26/2011	12995	Polestar Distributors	0600 · Supplies & Mat...	Inv. 48096	156.14	X		140,283.62
09/26/2011	12996	Tattered Cover Book...	0640 · Books and Perio...	MS Novel Boo...	1,728.90	X		138,554.72
09/26/2011	12980	Rocky Mountain Hea...	-split-	Group #120140...	13,521.11	X		125,033.61
09/26/2011	12990	AXA Equitable	0010 · Payroll Liabiliti...	GERALD STU...	600.00	X		124,433.61
09/26/2011	12991	AXA Equitable	0010 · Payroll Liabiliti...	CHRISTOPHE...	125.00	X		124,308.61
09/27/2011	12997	US-Games	0513 · Field Trips:Athl...	Supplies - Voll...	159.79	X		124,148.82
09/27/2011	12998	Daydream Education	0600 · Supplies & Mat...	Software - Sma...	52.95	X		124,095.87
09/27/2011	12999	Price, Hilary L.	0600 · Supplies & Mat...	Reimb for supp...	226.48	X		123,869.39
09/27/2011	13000	PERA	0200 · Benefits:0230 · ...	363-000	54.26	X		123,815.13
09/27/2011	13001	Englewood Schools	0513 · Field Trips:Athl...	Cross Country ...	30.00	X		123,785.13
09/27/2011	13002	American Academy	0513 · Field Trips:Athl...	Cross Country ...	70.00	X		123,715.13
09/27/2011	13003	St. Mary's Academy	0513 · Field Trips:Athl...	Cross Country ...	30.00			123,685.13
09/27/2011	13004	Northern Douglas Co...	0400 · Purchased Prope...	Acct. 14134	1,116.35	X		122,568.78
09/27/2011	13006	Capital One	Capital One	4802-1325-690...	3,134.57	X		119,434.21
09/27/2011	13007	Integra Telecom	0500 · Other Purchased...	Acct. 853574 - ...	536.29	X		118,897.92
09/27/2011	13008	Terminix	0430 · Repair Services:...	#306534775	88.00	X		118,809.92
09/27/2011	13009	Dizon, Desiree N	0600 · Supplies & Mat...	Reimb for supp...	93.24	X		118,716.68
09/27/2011	13010	Albury, Michelle L.	0600 · Supplies & Mat...	Supplies	80.51	X		118,636.17
09/27/2011	13011	Williams, Janet E.	0600 · Supplies & Mat...	Reimb for fing...	10.00	X		118,626.17
09/27/2011	13005	Vision Service Plan -...	-split-	Group 12 0988...	457.48	X		118,168.69
09/28/2011			-split-	Deposit		X	690.00	118,858.69
09/28/2011			1700 · Pupil Activities:...	Deposit		X	922.00	119,780.69
09/28/2011		Heim	Accounts Receivable	Kindi Tuition - ...		X	415.00	120,195.69
09/28/2011		Pierce	Accounts Receivable	B&A Care - A...		X	119.00	120,314.69
09/28/2011		Wolpert	Accounts Receivable	Kindi Tuition - ...		X	415.00	120,729.69
09/28/2011		Cain, Robert	Accounts Receivable	Kindi Tuition - ...		X	415.00	121,144.69
09/28/2011	13012	Waste Management	0400 · Purchased Prope...	Inv. 6666352-0...	483.99	X		120,660.70
09/29/2011			-split-	Deposit		X	1,381.40	122,042.10
09/29/2011		Barstad	Accounts Receivable	Kindi Tuition - ...		X	325.00	122,367.10
09/29/2011		Hathaway	Accounts Receivable	B&A Care		X	10.00	122,377.10
09/29/2011		Bhatt	Accounts Receivable	Kindi Tuition - ...		X	415.00	122,792.10

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09/29/2011		Patrick	Accounts Receivable	Before & After...		X	27.00	122,819.10
09/30/2011			1500 · Interest Income	Interest		X	5.99	122,825.09