

DCS Montessori Charter School

10/26/2021 9:49 AM

Register: 8101 · General Fund 473

From 07/01/2021 through 09/30/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/01/2021	394		0500 · Other Purchase...	Am Trust Wor...	1,497.00	X		28,902.63
07/02/2021	397	P-Cards	Wells Fargo P-Cards	June 2021 P-C...	19,867.83	X		9,034.80
07/02/2021	393	Lincoln Financial	-split-	#4265975454 J...	1,234.66	X		7,800.14
07/02/2021	394		-split-	July 2021 Delt...	1,327.55	X		6,472.59
07/02/2021	399		8130 - CSAFE -01 Gen...	CSAFE to WF ...		X	100,000.00	106,472.59
07/02/2021	400		-split-	One Loop Invo...	1,447.00	X		105,025.59
07/07/2021			-split-	Deposit		X	15,334.00	120,359.59
07/07/2021	10776	Chrissy Howell	-split-	Summer Camp ...	256.14	X		120,103.45
07/07/2021	10777	Kathy Hedeem	-split-	Summer Camp ...	140.58	X		119,962.87
07/07/2021	10778	PEAK Elevator	-split-	#97436618 #26...	500.50	X		119,462.37
07/07/2021	10779	Tender Care Consulti...	0300 · Purchased Prof. ...	#6415	1,845.00	X		117,617.37
07/07/2021	10780	Beta Health	-split-	#G000812643 ...	20.00	X		117,597.37
07/07/2021	10781	HBS	-split-	#FR756029	374.00	X		117,223.37
07/07/2021	10782	Janitorial Property Mgt	0400 · Purchased Prop....	#590	541.66	X		116,681.71
07/07/2021	10783	Rebecca Jones	-split-	Summer Camp ...	255.56	X		116,426.15
07/07/2021	10784	CO Dept. of Human ...	0300 · Purchased Prof. ...	Provider ID: 19...	822.00	X		115,604.15
07/08/2021	393		0500 · Other Purchase...	HUB Cyber pol...	2,060.00	X		113,544.15
07/13/2021	10785	Comcast Business	0500 · Other Purchase...	Bill Date: 6/24/...	309.42	X		113,234.73
07/13/2021	10786	Xcel Energy	0600 · Supplies:0621 - ...	#737587409	244.56	X		112,990.17
07/13/2021	10787	Roda Pajela	0001 · 2900 - AA Expe...	Classroom sup...	169.99	X		112,820.18
07/13/2021	10788	Insight Public Sector,...	0700 · Property / Equi...	#223703046	5,186.52	X		107,633.66
07/13/2021	10789	Follett School Soluti...	0001 · 2900 - AA Expe...	303044F	150.62	X		107,483.04
07/13/2021	10790	Lindsay Etter	-split-	Supply reimb.	144.97	X		107,338.07
07/13/2021	10791	Kathy Hedeem	0100 · Salaries:0150 - ...	Summer Camp ...	624.37	X		106,713.70
07/13/2021	10792	Amy Kalisch	0100 · Salaries:0150 - ...	Summer Camp ...	1,063.01	X		105,650.69
07/13/2021	10793	Lisa Hutchings	0100 · Salaries:0150 - ...	Summer Camp ...	1,465.74	X		104,184.95
07/13/2021	10794	Julie Weber	0100 · Salaries:0150 - ...	Summer Camp ...	1,169.68	X		103,015.27
07/13/2021	10795	Emily Montague Me...	0100 · Salaries:0150 - ...	Summer Camp ...	1,526.70	X		101,488.57
07/13/2021	10796	HSA Bank	0200 · Benefits:0250 - ...	July'21 EE	1,762.47	X		99,726.10
07/13/2021	10797	Lincoln National Lif...	-split-	DCSMONT 7/...	239.36	X		99,486.74
07/13/2021	10798	IREA	-split-	#25449332 #23...	4,010.79	X		95,475.95
07/13/2021	10799	Century Link	0500 · Other Purchase...	Bill Date: 7/7/21	144.40	X		95,331.55
07/13/2021	10800	Comcast Business	0500 · Other Purchase...	#125934623	453.13	X		94,878.42
07/13/2021	10801	Buckeye Cleaning Ce...	0600 · Supplies:0610 -...	#90337378	89.64	X		94,788.78
07/13/2021	10802	All Copy Products Inc.	-split-	#29689274	2,376.56	X		92,412.22
07/13/2021	392		-split-	MSB 7/1-13/21		X	17,714.01	110,126.23
07/13/2021	399		8130 - CSAFE -01 Gen...	CSAFE to WF ...		X	200,000.00	310,126.23
07/19/2021	395	QQ Payroll	0100 · Salaries:0110 - ...	WF 473 Payrol...	145,193.63	X		164,932.60
07/20/2021			1900 · Other Local Re...	Deposit		X	15,318.79	180,251.39
07/20/2021	10803	Kathy Hedeem	-split-	Summer Camp ...	140.35	X		180,111.04

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07/20/2021	10804	Hannah Howell	-split-	Summer Camp ...	391.37	X		179,719.67
07/20/2021	10805	Emily Montague Me...	-split-	Summer Camp ...	475.31	X		179,244.36
07/20/2021	10806	Amy Kalisch	-split-	Summer Camp ...	122.00	X		179,122.36
07/20/2021	10807	Castle Pines No. Met...	-split-	#2919 + #6929	957.59	X		178,164.77
07/20/2021	10808	Hannah Howell	0300 · Purchased Prof. ...	Summer Camp ...	1,875.00	X		176,289.77
07/20/2021	10809	Amphon Wild	0100 · Salaries:0150 - ...	Summer Camp ...	1,008.66	X		175,281.11
07/20/2021	10810	Sam Carstens	0100 · Salaries:0150 - ...	Summer Camp ...	1,353.01	X		173,928.10
07/20/2021	10811	Lisa Hutchings	0100 · Salaries:0150 - ...	Summer Camp ...	624.37	X		173,303.73
07/20/2021	393		-split-	July 2021 Cign...	18,374.80	X		154,928.93
07/21/2021	10812	CO Dept. of Human ...	-split-		105.00			154,823.93
07/21/2021	10813	Houghton Mifflin Ha...	0300 · Purchased Prof. ...		4,338.20	X		150,485.73
07/21/2021	10814	White Mountain Wea...	0700 · Property / Equi...	07132021	3,900.00	X		146,585.73
07/21/2021	10815	The Fibar Group LLC	-split-	#0044108, 004...	4,324.00	X		142,261.73
07/21/2021	10816	YMCA of the Rockies	0001 · 2900 - AA Expe...	#83620 / #947...	2,621.00	X		139,640.73
07/21/2021	10817	Amy Kalisch	0100 · Salaries:0150 - ...	Summer Camp ...	1,063.00	X		138,577.73
07/21/2021	10818	Rebecca Schrank	0100 · Salaries:0150 - ...	Summer Camp ...	624.37	X		137,953.36
07/21/2021	10819	Emily Montague Me...	0100 · Salaries:0150 - ...	Summer Camp ...	1,526.70	X		136,426.66
07/21/2021	10820	Rebecca Jones	0100 · Salaries:0150 - ...	Summer Camp ...	1,336.05	X		135,090.61
07/22/2021	392		-split-	MSB 7/14-22/21		X	26,447.67	161,538.28
07/23/2021	376	PERA	7471 · Payroll Liabiliti...	July PERA Sal...	52,201.29	X		109,336.99
07/23/2021	376	PERA	7471 · Payroll Liabiliti...	July PERA Ho...	5,853.11	X		103,483.88
07/26/2021	375	401k	7471 · Payroll Liabiliti...	July'21 401k	3,139.54	X		100,344.34
07/31/2021	392		-split-	MSB 7/23-31/21		X	3,584.26	103,928.60
07/31/2021	393		1500 · Earnings on Inv...	July 2021 GF ...		X	1.70	103,930.30
08/01/2021	394		-split-	August 2021 D...	1,472.21	X		102,458.09
08/01/2021	400		-split-	One Loop Invo...	1,447.00	X		101,011.09
08/03/2021	10821	Ramblin Express	-split-	#Q60672 / #18...	1,620.88	X		99,390.21
08/03/2021	10822	Home Run Plumbing	0400 · Purchased Prop...	#422	200.00	X		99,190.21
08/03/2021	10823	Lisa Hutchings	-split-	Summer Camp ...	346.17			98,844.04
08/03/2021	10824	Julie Weber	-split-	Summer Camp ...	548.33	X		98,295.71
08/03/2021	10825	Amy Kalisch	-split-	Summer Camp ...	204.79	X		98,090.92
08/03/2021	10826	Brycie Strother	-split-	Reimb.	1,982.68	X		96,108.24
08/03/2021	10827	Amphon Wild	-split-	Summer Camp ...	122.46	X		95,985.78
08/03/2021	10828	Long Building Techn...	-split-	#131616 #1316...	2,219.88	X		93,765.90
08/03/2021	10829	Vision Service Plan	0200 · Benefits:EE Pay...	August 2021 #...	430.98	X		93,334.92
08/03/2021	10830	Sprint	0500 · Other Purchase...	#150948643-089	160.41	X		93,174.51
08/03/2021	10831	Comcast Business	0500 · Other Purchase...	Bill Date: 7/24/...	307.83	X		92,866.68
08/03/2021	10832	Tender Care Consulti...	0300 · Purchased Prof. ...	#6480	1,845.00	X		91,021.68
08/03/2021	10833	PEAK Elevator	-split-	#30531 #98286...	4,193.00	X		86,828.68
08/03/2021	10834	Beta Health	-split-	#G000816157 ...	84.00	X		86,744.68

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08/03/2021	10835	Xcel Energy	0600 · Supplies:0621 - ...	#741597173	90.59	X		86,654.09
08/03/2021	10836	Scholastic, Inc.	-split-	M7082927 M7...	804.60	X		85,849.49
08/03/2021	10837	Colorado Compressi...	0300 · Purchased Prof. ...	8/6/21 CPR Fir...	2,375.00	X		83,474.49
08/03/2021	10838	Lynn Booton	0600 · Supplies:0610 -...	Class supplies r...	176.55	X		83,297.94
08/03/2021	397	P-Cards	Wells Fargo P-Cards	July 2021 P-Ca...	2,723.89	X		80,574.05
08/03/2021	392		-split-	MSB 8/1-3/21		X	34,708.06	115,282.11
08/03/2021	393	Lincoln Financial	-split-	#42786886513 ...	1,308.82	X		113,973.29
08/03/2021	393		-split-	July 2021 Cign...	10,998.21	X		102,975.08
08/03/2021	394		0500 · Other Purchase...	Am Trust Wor...	1,502.00	X		101,473.08
08/04/2021			-split-	Deposit		X	6,349.00	107,822.08
08/06/2021	10839	Shanna & Adrian Vo...	0001 · 2900 - AA Expe...	Library refund	10.00	X		107,812.08
08/06/2021	10840	HBS	-split-	#FR831010	374.00	X		107,438.08
08/06/2021	10841	Colorado Compressi...	0300 · Purchased Prof. ...	8/6/21 CPR Fir...	625.00	X		106,813.08
08/09/2021	392		-split-	MSB 8/4-9/21		X	43,558.22	150,371.30
08/10/2021			-split-	Deposit		X	585.00	150,956.30
08/10/2021	10842	Alarm Specialists, Inc.	-split-	#21-1022 #21-...	2,145.00	X		148,811.30
08/10/2021	10843	Douglas County Clerk	0500 · Other Purchase...	2020 Ford	770.94	X		148,040.36
08/10/2021	10844	Super-Tech Filter	-split-	#352893 @352...	502.83	X		147,537.53
08/10/2021	10845	Division of Oil & Pu...	0400 · Purchased Prop....	CP08-008735	30.00	X		147,507.53
08/10/2021	10846	Heather Anderson	0001 · 2900 - AA Expe...	Supply reimb.	144.00	X		147,363.53
08/10/2021	10847	Debbie Kirwin	0300 · Purchased Prof. ...	Reimb fingerpr...	49.50	X		147,314.03
08/10/2021	10848	HSA Bank	0200 · Benefits:0250 - ...	August'21 EE	1,255.33	X		146,058.70
08/10/2021	10849	Janitorial Property Mgt	0400 · Purchased Prop....	#600	2,041.66	X		144,017.04
08/10/2021	10850	Ronda Van Huisen	0300 · Purchased Prof. ...	Supply reimb.	34.14	X		143,982.90
08/10/2021	10851	Emily Montague Me...	-split-	Summer Camp ...	182.92	X		143,799.98
08/10/2021	10852	Big Foot Painting	0400 · Purchased Prop....	#674	2,600.00	X		141,199.98
08/10/2021	10853	Michael Catalano	-split-	Supply reimb.	1,034.13	X		140,165.85
08/10/2021	10854	Young Americans Ce...	-split-	Dep 02-18-2022	250.00	X		139,915.85
08/10/2021	10855	Brycie Strother	-split-	Reimb.	329.32	X		139,586.53
08/10/2021	10856	Jessica A Castro	0600 · Supplies:0610 -...	CC supply reimb.	41.00	X		139,545.53
08/10/2021	10857	Andrea Perrino	0600 · Supplies:0610 -...	MS reimb.	29.95	X		139,515.58
08/10/2021	10858	Rebecca Schrank	0001 · 2900 - AA Expe...	Supply reimb.	90.52			139,425.06
08/10/2021	10859	Vision Visual	0500 · Other Purchase...	#2430	451.80	X		138,973.26
08/11/2021	10860	CO Dept. of Human ...	0300 · Purchased Prof. ...		35.00	X		138,938.26
08/11/2021	10861	IREA	-split-	#25449332 #23...	3,447.63	X		135,490.63
08/11/2021	10862	Heather Eastwood	0600 · Supplies:0610 -...	supply reimb.	66.34	X		135,424.29
08/12/2021	10863	Castle Pines No. Met...	-split-	#2919 + #6929	1,049.77	X		134,374.52
08/12/2021	10864	UMB	0800 · Other Goods & ...	#875904	3,000.00	X		131,374.52
08/12/2021	10865	American Reading C...	0700 · Property / Equi...	135949	8,500.00	X		122,874.52
08/16/2021	10866	Waxie Sanitary Supply	-split-	#80489772	2,064.67	X		120,809.85

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08/16/2021	10867	Comcast Business	0500 · Other Purchase...	#127631106	452.74	X		120,357.11
08/16/2021	10868	MTECH Mechanical	0400 · Purchased Prop....	#89614	2,426.61	X		117,930.50
08/16/2021	10869	Rick Franklin	-split-	Reimb supplies	464.18	X		117,466.32
08/16/2021	10870	Ransley Eberhart	0001 · 2900 - AA Expe...	Library refund	15.00	X		117,451.32
08/16/2021	10871	Integrated Systems	-split-	1045208 10452...	2,379.60	X		115,071.72
08/16/2021	10872	Rocky Mountain Clay	0600 · Supplies:0610 -...	#17775	439.60	X		114,632.12
08/16/2021	10873	Brycie Strother	-split-	Reimb.	535.94	X		114,096.18
08/16/2021	10874	Dick Blick Art	0600 · Supplies:0610 -...	26155957	761.49	X		113,334.69
08/16/2021	399		8130 - CSAFE -01 Gen...	CSAFE to WF ...		X	150,000.00	263,334.69
08/17/2021	393		-split-	August 2021 C...	7,361.99	X		255,972.70
08/18/2021	392		-split-	MSB 8/10-18/21		X	32,754.48	288,727.18
08/18/2021	393		0200 · Benefits:0251 - ...	Cigna: Credit ...		X	294.27	289,021.45
08/20/2021	395	QQ Payroll	0100 · Salaries:0110 - ...	WF 473 Payrol...	148,894.64	X		140,126.81
08/23/2021	10875	A to Z Elevator Inspe...	0400 · Purchased Prop....	#1157	150.00	X		139,976.81
08/23/2021	10876	All Copy Products Inc.	-split-	#29881343	2,614.22	X		137,362.59
08/23/2021	10877	Century Link	0500 · Other Purchase...	Bill Date: 8/7/21	144.22	X		137,218.37
08/23/2021	10878	MTECH Mechanical	0400 · Purchased Prop....	#90091	3,846.48	X		133,371.89
08/23/2021	10879	Maria Hannigan	0700 · Property / Equi...	Supply reimb.	1,241.13	X		132,130.76
08/23/2021	10880	Natural Earth Paints	0600 · Supplies:0610 -...	#6245	755.15	X		131,375.61
08/23/2021	10881	Department of the Tr...	0200 · Benefits:0251 - ...	84-1412032	38.22	X		131,337.39
08/23/2021	10882	Caroline Johnston	0001 · 2900 - AA Expe...	library refund	10.00			131,327.39
08/23/2021	10883	Sam Carstens	0600 · Supplies:0610 -...	reimb supply	20.00	X		131,307.39
08/25/2021			-split-	Deposit		X	10,325.21	141,632.60
08/25/2021	10887	Rebecca Jones	0001 · 2900 - AA Expe...	supply reimb.	79.96	X		141,552.64
08/25/2021	10888	YMCA of the Rockies	0001 · 2900 - AA Expe...	#952191/#84027	3,359.00	X		138,193.64
08/25/2021	10889	Taylor Larsen	0100 · Salaries:0110 - ...	August 2021 p...	2,870.78	X		135,322.86
08/25/2021	375	401k	7471 · Payroll Liabiliti...	August'21 401k	3,701.49	X		131,621.37
08/25/2021	376	PERA	7471 · Payroll Liabiliti...	August PERA ...	50,641.44	X		80,979.93
08/25/2021	376	PERA	7471 · Payroll Liabiliti...	August PERA ...	7,151.01	X		73,828.92
08/25/2021	396		0100 · Salaries:0110 - ...	T Larsen Augu...		X	2,870.78	76,699.70
08/31/2021	392		-split-	MSB 8/19-31/21		X	27,198.37	103,898.07
08/31/2021	393		1500 · Earnings on Inv...	August 2021 G...		X	1.61	103,899.68
09/01/2021	393	Lincoln Financial	-split-	#4291558280 ...	1,285.15	X		102,614.53
09/01/2021	394		-split-	September 202...	1,389.95	X		101,224.58
09/01/2021	395	Selective Insurance	0500 · Other Purchase...	Selective paym...	10,909.00	X		90,315.58
09/01/2021	400		-split-	One Loop Invo...	1,447.00	X		88,868.58
09/02/2021	393		-split-	September 202...	7,179.27	X		81,689.31
09/02/2021	394		0500 · Other Purchase...	Am Trust Wor...	1,502.00	X		80,187.31
09/03/2021	397	P-Cards	Wells Fargo P-Cards	August 2021 P...	14,129.29	X		66,058.02
09/03/2021	392		-split-	MSB 9/1-3/21		X	46,932.31	112,990.33

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09/07/2021			-split-	Deposit		X	6,529.00	119,519.33
09/07/2021	10890	White Mountain Wea...	0400 · Purchased Prop...	08132021	1,200.00	X		118,319.33
09/07/2021	10891	Waxie Sanitary Supply	-split-	#80240844 #80...	2,048.38	X		116,270.95
09/07/2021	10892	Bayaud Enterprises	0300 · Purchased Prof. ...	#87274	61.00	X		116,209.95
09/07/2021	10893	Vision Service Plan	0200 · Benefits:EE Pay...	September 202...	381.66	X		115,828.29
09/07/2021	10894	Sallie Callahan	1800 · Community Ser...	AC refund	101.04	X		115,727.25
09/07/2021	10895	Greta Colson	0600 · Supplies:0610 -...	Supply reimb.	43.19	X		115,684.06
09/07/2021	10896	Katherine Hammer	0001 · 2900 - AA Expe...	library refund	15.00	X		115,669.06
09/07/2021	10897	Kristin Shank	-split-	Supply reimb.	130.41	X		115,538.65
09/07/2021	10898	Brycie Strother	-split-	Reimb.	631.18	X		114,907.47
09/07/2021	10899	Andrea & Christophe...	1300 · Tuition:1310 - ...	P refund	152.71	X		114,754.76
09/07/2021	10900	Carrie & Derek Cald...	-split-	refund	627.92	X		114,126.84
09/07/2021	10901	Sources of Strength I...	0300 · Purchased Prof. ...	#4099	750.00	X		113,376.84
09/07/2021	10902	Helga B. Bergen	0300 · Purchased Prof. ...	August 2021	1,300.00	X		112,076.84
09/07/2021	10903	Lesa Gerlach	0300 · Purchased Prof. ...	August 2021	1,755.00	X		110,321.84
09/07/2021	10904	PEAK Elevator	0400 · Purchased Prop...	#99226700	198.00	X		110,123.84
09/07/2021	10905	Tender Care Consulti...	0300 · Purchased Prof. ...	#6533	1,845.00	X		108,278.84
09/07/2021	10906	Recreation Plus LTD	0700 · Property / Equi...	#39-20984	1,960.00	X		106,318.84
09/07/2021	10907	Amber & Gabriel La...	1300 · Tuition:1310 - ...	Pk refund	155.72	X		106,163.12
09/07/2021	10908	Anna Balducki	0300 · Purchased Prof. ...	August 2021	600.00	X		105,563.12
09/07/2021	10909	Alena & David Rym...	1800 · Community Ser...	refund	113.40	X		105,449.72
09/07/2021	10910	Damien and Jill Cox	1300 · Tuition:1310 - ...	Pk refund	1,095.00			104,354.72
09/07/2021	10911	Sunny Speech Soluti...	0300 · Purchased Prof. ...	#1498 August ...	4,557.80	X		99,796.92
09/07/2021	10912	Comcast Business	0500 · Other Purchase...	Bill Date: 8/25/...	368.78	X		99,428.14
09/07/2021	10913	Janitorial Property Mgt	0400 · Purchased Prop...	#610	4,761.66	X		94,666.48
09/07/2021	10914	Beta Health	-split-	#G000819603 ...	84.00	X		94,582.48
09/07/2021	10915	Xcel Energy	0600 · Supplies:0621 - ...	#745582058	107.70	X		94,474.78
09/07/2021	10916	Jenn Sack	0001 · 2900 - AA Expe...	key fob refund	26.00	X		94,448.78
09/07/2021	10917	Sprint	0500 · Other Purchase...	#150948643-090	315.97	X		94,132.81
09/07/2021	10918	Hannah Howell	0300 · Purchased Prof. ...	August sub hours	71.25	X		94,061.56
09/07/2021	10919	Maggie Traeger	0300 · Purchased Prof. ...	August sub hours	71.25	X		93,990.31
09/10/2021	392		-split-	MSB 9/4-10/21		X	17,114.66	111,104.97
09/13/2021	10920	Bart Skidmore	0300 · Purchased Prof. ...	August 2021	715.00	X		110,389.97
09/13/2021	10921	Kutz and Bethke	0300 · Purchased Prof. ...	August 2021	275.00	X		110,114.97
09/13/2021	10922	HBS	-split-	#FR908241	374.00	X		109,740.97
09/13/2021	10923	Rick Franklin	-split-	Reimb supplies	264.78	X		109,476.19
09/13/2021	10924	Michelle Heitland	-split-	Withdrawal	224.78	X		109,251.41
09/13/2021	10925	Sallie Callahan	1800 · Community Ser...	AC refund	300.00	X		108,951.41
09/13/2021	10926	Socorro Peralta	-split-	Classroom sup...	304.36	X		108,647.05
09/13/2021	10927	Kenneth Sharpe	-split-	P EC refund	1,037.84	X		107,609.21

DCS Montessori Charter School

10/26/2021 9:49 AM

Register: 8101 · General Fund 473

From 07/01/2021 through 09/30/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/13/2021	10928	HSA Bank	0200 · Benefits:0250 - ...	September'21 EE	1,305.34	X		106,303.87
09/13/2021	10929	HSA Bank	-split-	HSA September	4,300.00	X		102,003.87
09/13/2021	10930	Integrated Systems	0001 · 2900 - AA Expe...	1047803	1,200.00	X		100,803.87
09/13/2021	10931	All Copy Products Inc.	-split-	#30073153	2,376.56	X		98,427.31
09/15/2021	399		8130 - CSAFE -01 Gen...	CSAFE to WF ...		X	250,000.00	348,427.31
09/17/2021	395	QQ Payroll	0100 · Salaries:0110 - ...	WF 473 Payrol...	203,090.38	X		145,336.93
09/17/2021	393		-split-	September 202...	1,385.13	X		143,951.80
09/20/2021	10932	Ashley Geskey	1300 · Tuition:1310 - ...	Pk refund with...	487.84	X		143,463.96
09/20/2021	10933	Brycie Strother	-split-	Reimb.	385.11	X		143,078.85
09/20/2021	10934	CORE Electric Coop...	-split-	bd 9/3/21	5,373.58	X		137,705.27
09/20/2021	10935	Charter Oaks Propert...	0400 · Purchased Prop...	4th Qtr dues	1,000.00	X		136,705.27
09/20/2021	10936	Standard Restaurant ...	0600 · Supplies:0610 - ...	#2301610	39.73	X		136,665.54
09/20/2021	10937	Michael Catalano	-split-	Supply reimb.	1,798.52	X		134,867.02
09/20/2021	10938	Alarm Specialists, Inc.	0400 · Purchased Prop...	#21-1077	176.00	X		134,691.02
09/20/2021	10939	Ronda Van Huisen	0500 · Other Purchase...	PD reimb.	125.00			134,566.02
09/20/2021	10940	Ashley & Michael Yeh	1300 · Tuition:1310 - ...	Preschool refun...	427.60	X		134,138.42
09/20/2021	10941	Castle Pines No. Met...	-split-	#2919 + #6929	1,074.91	X		133,063.51
09/20/2021	10942	Century Link	0500 · Other Purchase...	Bill Date: 9/7/21	144.22	X		132,919.29
09/20/2021	10943	Ann Coon	0500 · Other Purchase...	PD reimb.	125.00	X		132,794.29
09/20/2021	393		-split-	September 202...	12,428.30	X		120,365.99
09/24/2021	375	401k	7471 · Payroll Liabiliti...	September'21 4...	5,511.14	X		114,854.85
09/24/2021	376	PERA	7471 · Payroll Liabiliti...	September PE...	51,235.06	X		63,619.79
09/24/2021	376	PERA	7471 · Payroll Liabiliti...	September PE...	21,266.75	X		42,353.04
09/24/2021	392		-split-	MSB 9/11-24/21		X	19,839.71	62,192.75
09/27/2021	10944	Emily Montague Me...	0500 · Other Purchase...	PD reimb.	250.00	X		61,942.75
09/27/2021	10945	Comcast Business	0500 · Other Purchase...	#129799857	452.74			61,490.01
09/27/2021	10946	YMCA of the Rockies	0001 · 2900 - AA Expe...	#916862 #81229	7,017.00			54,473.01
09/27/2021	10947	Robert Crawford & J...	1700 · Pupil Activities:...	ASP refund	58.50			54,414.51
09/27/2021	10948	Follett School Soluti...	-split-		450.45			53,964.06
09/27/2021	10949	Maria Hannigan	-split-	Supply reimb.	1,056.28	X		52,907.78
09/27/2021	10950	Starstruck Dance	0300 · Purchased Prof. ...	ASP Fall'21 pt 1	2,000.00			50,907.78
09/27/2021	10951	Matt Dobbel	1300 · Tuition:1310 - ...	Pk refund	41.98			50,865.80
09/27/2021	10952	Vision Service Plan	0200 · Benefits:EE Pay...	October 2021 #...	406.32			50,459.48
09/29/2021			-split-	Deposit		X	714.58	51,174.06
09/30/2021	392		-split-	MSB 9/25-30/21		X	14,262.88	65,436.94
09/30/2021	393		1500 · Earnings on Inv...	September 202...		X	1.35	65,438.29