

DCS Montessori Charter School

1/20/2022 1:13 PM

Register: 8101 · General Fund 473

From 10/01/2021 through 12/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/01/2021	394		-split-	October 2021 ...	1,431.08	X		64,007.21
10/01/2021	394	Am Trust	0500 · Other Purchase...	Am Trust Wor...	1,502.00	X		62,505.21
10/01/2021	395	Selective Insurance	0500 · Other Purchase...	Selective paym...	3,511.00	X		58,994.21
10/01/2021	400		-split-	One Loop Invo...	1,447.00	X		57,547.21
10/04/2021	10953	All Copy Products Inc.	-split-	VOID: AR327...		X		57,547.21
10/04/2021	10954	Brycie Strother	-split-	Reimb.	865.33	X		56,681.88
10/04/2021	10955	Matt Dobbel	1800 · Community Ser...	EC refund	61.12	X		56,620.76
10/04/2021	10956	Chrissy Howell	-split-	ASP supplies	296.77	X		56,323.99
10/04/2021	10957	Amy Kalisch	0600 · Supplies:0610 -...	ASP supplies	41.84	X		56,282.15
10/04/2021	10958	Rhiannon Stevens	-split-	VOID: Pk EC r...		X		56,282.15
10/04/2021	10959	Dick Blick Art	0600 · Supplies:0610 -...	7125322	116.30	X		56,165.85
10/04/2021	10960	Holly Morgan	0001 · 2900 - AA Expe...	BOTB reimb.	61.34	X		56,104.51
10/04/2021	10961	Lesa Gerlach	0300 · Purchased Prof. ...	September 2021	2,340.00	X		53,764.51
10/04/2021	10962	Xcel Energy	0600 · Supplies:0621 - ...	#749420968	198.99	X		53,565.52
10/04/2021	10963	Anna Balducki	0300 · Purchased Prof. ...	September 2021	918.75	X		52,646.77
10/04/2021	10964	Integrated Systems	0400 · Purchased Prop....	1065322	30.00	X		52,616.77
10/04/2021	10965	Hannah Howell	0300 · Purchased Prof. ...	September Sub...	315.00	X		52,301.77
10/04/2021	10966	Sunny Speech Soluti...	0300 · Purchased Prof. ...	#1531 Septemb...	4,145.70	X		48,156.07
10/04/2021	10967	Helga B. Bergen	0300 · Purchased Prof. ...	September 2021	1,500.00	X		46,656.07
10/04/2021	10968	Sprint	0500 · Other Purchase...	#150948643-091	227.35	X		46,428.72
10/04/2021	10969	Tender Care Consulti...	0300 · Purchased Prof. ...	#6602	1,845.00	X		44,583.72
10/04/2021	10970	Comcast Business	0500 · Other Purchase...	Bill Date: 9/24/...	418.23	X		44,165.49
10/04/2021	10971	Helga B. Bergen	0300 · Purchased Prof. ...	August 2021 pt 2	200.00	X		43,965.49
10/04/2021	10972	HBS	-split-	#FR992171	405.44	X		43,560.05
10/04/2021	10973	Janitorial Property Mgt	0400 · Purchased Prop....	\$617	5,541.66	X		38,018.39
10/04/2021	397	P-Cards	Wells Fargo P-Cards	September 202...	16,412.00	X		21,606.39
10/04/2021	392		-split-	MSB 10/1-4/21		X	53,752.91	75,359.30
10/04/2021	393	Lincoln Financial	-split-	#4303593184 ...	1,292.78	X		74,066.52
10/04/2021	393	Cigna Healthcare	-split-	October 2021 ...	12,877.35	X		61,189.17
10/05/2021			-split-	Deposit		X	4,594.00	65,783.17
10/08/2021			1900 · Other Local Re...	Deposit		X	122,683.37	188,466.54
10/08/2021	399		8130 - CSAFE -01 Gen...	CSAFE to WF ...		X	275,000.00	463,466.54
10/11/2021	10974	Waxie Sanitary Supply	-split-		4,001.01	X		459,465.53
10/11/2021	10975	Alarm Specialists, Inc.	0400 · Purchased Prop....	#21-1301	1,127.00	X		458,338.53
10/11/2021	10976	Follett School Soluti...	-split-		624.13	X		457,714.40
10/11/2021	10977	YMCA of the Rockies	8181 · Prepaid Expenses	#87792 #99126...	1,744.00	X		455,970.40
10/11/2021	10978	HSA Bank	0200 · Benefits:0250 - ...	October'21 EE	1,305.33	X		454,665.07
10/11/2021	10979	Beta Health	-split-	#G000823015 ...	84.00	X		454,581.07
10/11/2021	10980	PEAK Elevator	0400 · Purchased Prop....	#100468266	198.00	X		454,383.07
10/11/2021	10981	Andrea Dreier	-split-	PD reimb.	395.92	X		453,987.15

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10/11/2021	10982	Hannah Howell	0300 · Purchased Prof. ...	ASP Fall 2021	1,452.00	X		452,535.15
10/11/2021	10983	Lily Skop	0300 · Purchased Prof. ...	ASP Fall 2021	1,638.00	X		450,897.15
10/11/2021	10984	Mad Science of CO	0300 · Purchased Prof. ...	ASP Fall 2021	944.04	X		449,953.11
10/11/2021	10985	Soccer Buddies	0300 · Purchased Prof. ...	ASP Fall 2021	884.52	X		449,068.59
10/11/2021	10986	Strategic Chess	0300 · Purchased Prof. ...	ASP Fall 2021	936.05	X		448,132.54
10/11/2021	10987	McGraw Hill	-split-	#11966988500...	225.75	X		447,906.79
10/11/2021	10988	Carol Berger	-split-	BOTB reimb.	21.98	X		447,884.81
10/11/2021	10989	Kutz and Bethke	0300 · Purchased Prof. ...	September 2021	192.50	X		447,692.31
10/11/2021	10990	Cottonwood Institute	0001 · 2900 - AA Expe...		3,300.00	X		444,392.31
10/11/2021	10991	YMCA of the Rockies	0001 · 2900 - AA Expe...	#916862 #81229	1,200.00	X		443,192.31
10/12/2021	10992	Lincoln National Lif...	-split-	DCSMONT 10...	241.92	X		442,950.39
10/12/2021	10993	All Copy Products Inc.	-split-	#30260140	2,376.56	X		440,573.83
10/12/2021	10994	Janene Winslow	0100 · Salaries:0110 - ...	Sept/Oct pay di...	480.28	X		440,093.55
10/12/2021	392		-split-	MSB 10/5-12/21		X	15,476.87	455,570.42
10/19/2021	395	QQ Payroll	0100 · Salaries:0110 - ...	WF 473 Payrol...	209,901.07	X		245,669.35
10/20/2021	393	Cigna Healthcare	-split-	October 2021 ...	14,896.05	X		230,773.30
10/25/2021	10995	Insight Public Sector,...	0700 · Property / Equi...	VOID: #32936...		X		230,773.30
10/25/2021	10996	CO Dept. of Human ...	0300 · Purchased Prof. ...		35.00	X		230,738.30
10/25/2021	10997	Castle Pines No. Met...	-split-	#2919 + #6929	1,045.58	X		229,692.72
10/25/2021	10998	Comcast Business	0500 · Other Purchase...	#131762139	699.56	X		228,993.16
10/25/2021	10999	Janet Humphryes	0100 · Salaries:0120 - ...	Sept sub hours	62.74	X		228,930.42
10/25/2021	11000	Aegis Fire & Securit...	0400 · Purchased Prop...	#32076	160.00	X		228,770.42
10/25/2021	11001	Rick Franklin	0600 · Supplies:0610 - ...	Reimb supplies	242.02	X		228,528.40
10/25/2021	11002	CORE Electric Coop...	-split-	bd 10/5/21	5,958.33	X		222,570.07
10/25/2021	11003	EF Explore America	-split-	2496316UM	12,006.00	X		210,564.07
10/25/2021	375	401k	7471 · Payroll Liabiliti...	October'21 401k	5,767.89	X		204,796.18
10/25/2021	376	PERA	7471 · Payroll Liabiliti...	October PERA ...	50,668.91	X		154,127.27
10/25/2021	376	PERA	7471 · Payroll Liabiliti...	October PERA ...	24,582.81	X		129,544.46
10/26/2021			-split-	Deposit		X	2,241.44	131,785.90
10/29/2021	392		-split-	MSB 10/13-29/...		X	17,559.24	149,345.14
10/29/2021	393		1500 · Earnings on Inv...	October 2021 ...		X	2.26	149,347.40
11/01/2021	11004	Alarm Specialists, Inc.	0400 · Purchased Prop...	#21-1441	395.00	X		148,952.40
11/01/2021	11005	Lesa Gerlach	0300 · Purchased Prof. ...	October 2021	2,632.50	X		146,319.90
11/01/2021	11006	Century Link	0500 · Other Purchase...	Bill Date: 10/7/...	143.56	X		146,176.34
11/01/2021	11007	J. W. Pepper	0600 · Supplies:0610 - ...	363585052	104.98	X		146,071.36
11/01/2021	11008	Vision Service Plan	0200 · Benefits:EE Pay...	November 202...	406.32	X		145,665.04
11/01/2021	11009	Follett School Soluti...	-split-		1,091.64	X		144,573.40
11/01/2021	11010	Rachel Bonin	0001 · 2900 - AA Expe...	Book fair starter	583.00	X		143,990.40
11/01/2021	11011	Holly Morgan	-split-	BOTB reimb.	545.49	X		143,444.91
11/01/2021	11012	Hinkle & Company	0300 · Purchased Prof. ...	#8973	4,350.00	X		139,094.91

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11/01/2021	11013	Ryoko Fusatani	0600 · Supplies:0610 -...	MS reimb.	31.99	X		139,062.92
11/01/2021	11014	Anna Balducci	0300 · Purchased Prof. ...	October 2021	375.00	X		138,687.92
11/01/2021	11015	Brycie Strother	-split-	Reimb.	1,109.69	X		137,578.23
11/01/2021	11016	Tender Care Consulti...	0300 · Purchased Prof. ...	#6690	1,845.00	X		135,733.23
11/01/2021	11017	Altitude Sprinkler an...	0400 · Purchased Prop....	11/1/21	245.00	X		135,488.23
11/01/2021	11018	Comcast Business	0500 · Other Purchase...	Bill Date: 10/2...	417.94	X		135,070.29
11/01/2021	11019	Xcel Energy	0600 · Supplies:0621 - ...	#753563240	744.95	X		134,325.34
11/01/2021	11020	Beta Health	-split-	#G000826350 ...	84.00	X		134,241.34
11/01/2021	11021	CO State Treasurer	0200 · Benefits:0215 - ...	854551001	98.00	X		134,143.34
11/01/2021	394		-split-	November 202...	1,431.08	X		132,712.26
11/01/2021	400		-split-	One Loop Invo...	1,447.00	X		131,265.26
11/02/2021			-split-	Deposit		X	4,642.17	135,907.43
11/02/2021	393	Lincoln Financial	-split-	#4317014423 ...	1,041.38	X		134,866.05
11/02/2021	393	Cigna Healthcare	-split-	November 202...	908.30	X		133,957.75
11/02/2021	394	Am Trust	0500 · Other Purchase...	Am Trust Wor...	1,502.00	X		132,455.75
11/02/2021	395	Selective Insurance	0500 · Other Purchase...	Selective paym...	3,511.00	X		128,944.75
11/03/2021	397	P-Cards	Wells Fargo P-Cards	October 2021 P...	12,769.72	X		116,175.03
11/03/2021	392		-split-	MSB 11/1-3/21		X	59,100.81	175,275.84
11/05/2021	392		-split-	MSB 11/4-5/21		X	18,234.68	193,510.52
11/08/2021	11022	Dick Blick Art	-split-	7264450	27.14	X		193,483.38
11/08/2021	11023	Douglas County Clerk	0500 · Other Purchase...	1994 Chevy C...	134.02	X		193,349.36
11/08/2021	11024	Sprint	0500 · Other Purchase...	#150948643-092	167.83	X		193,181.53
11/08/2021	11025	Billy Anderson	0300 · Purchased Prof. ...	October sub ho...	198.75	X		192,982.78
11/08/2021	11026	Kathy Hedeem	-split-	ASP supplies	86.86	X		192,895.92
11/08/2021	11027	HSA Bank	0200 · Benefits:0250 - ...	November'21 EE	1,305.34	X		191,590.58
11/08/2021	11028	Bart Skidmore	0300 · Purchased Prof. ...	October 2021	450.00	X		191,140.58
11/08/2021	11029	Sunny Speech Soluti...	0300 · Purchased Prof. ...	#4556 October ...	3,355.30	X		187,785.28
11/08/2021	11030	Janitorial Property Mgt	0400 · Purchased Prop....	#620	4,291.66	X		183,493.62
11/08/2021	11031	Helga B. Bergen	0300 · Purchased Prof. ...	October 2021	1,500.00	X		181,993.62
11/08/2021	11032	Insight Public Sector,...	0700 · Property / Equi...	#1100877698	7,526.85	X		174,466.77
11/08/2021	11033	All Copy Products Inc.	-split-	#AR3271660 ...	227.87	X		174,238.90
11/12/2021			-split-	Deposit		X	957.10	175,196.00
11/12/2021	392		-split-	MSB 11/6-12/21		X	20,759.32	195,955.32
11/15/2021			-split-	Deposit		X	2,087.42	198,042.74
11/15/2021			0017 · 2900 - AA Reve...	Deposit		X	6,490.00	204,532.74
11/15/2021			0017 · 2900 - AA Reve...	Deposit		X	206.92	204,739.66
11/15/2021	11034	Waxie Sanitary Supply	-split-		4,200.94	X		200,538.72
11/15/2021	11035	Keystone Science Sc...	8181 · Prepaid Expenses	22/23 deposit #...	6,409.50	X		194,129.22
11/15/2021	11036	Avalon Young	-split-	BC/AC/COVI...	473.56	X		193,655.66
11/15/2021	11037	Shanan Sailsbury	-split-	ASP reimb sup...	330.50	X		193,325.16

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/15/2021	11038	CORE Electric Coop...	-split-	bd 11/5/21	5,421.47	X		187,903.69
11/15/2021	11039	HBS	-split-	#FR1060062	389.72	X		187,513.97
11/15/2021	11040	Sarah Hink	1800 · Community Ser...	BC refund	71.40	X		187,442.57
11/15/2021	11041	Maria Hannigan	-split-	ASP reimb.	574.23	X		186,868.34
11/15/2021	11042	Comcast Business	0500 · Other Purchase...	#133741101	620.64	X		186,247.70
11/15/2021	11043	PEAK Elevator	0400 · Purchased Prop...	#101469468	198.00	X		186,049.70
11/15/2021	11044	All Copy Products Inc.	-split-	#30458129	2,376.56	X		183,673.14
11/15/2021	11045	Brycie Strother	-split-	Reimb.	735.33	X		182,937.81
11/15/2021	11046	American Reading C...	0700 · Property / Equi...	211952	3,600.00	X		179,337.81
11/15/2021	11047	MTECH Mechanical	0400 · Purchased Prop...	#94041	345.00	X		178,992.81
11/15/2021	11048	Kutz and Bethke	0300 · Purchased Prof. ...	October 2021	412.50	X		178,580.31
11/15/2021	395	QQ Payroll	0100 · Salaries:0110 - ...	WF 473 Payrol...	187,287.74	X		-8,707.43
11/15/2021	399		8130 - CSAFE -01 Gen...	CSAFE to WF ...		X	125,000.00	116,292.57
11/17/2021	393	Cigna Healthcare	-split-	November 202...	3,549.64	X		112,742.93
11/19/2021	11049	Century Link	0500 · Other Purchase...	Bill Date: 11/7/...	147.64	X		112,595.29
11/19/2021	11050	Lindsay Etter	0001 · 2900 - AA Expe...	Supply reimb.	39.99	X		112,555.30
11/19/2021	11051	Rebecca Schrank	0001 · 2900 - AA Expe...	Supply reimb.	30.16	X		112,525.14
11/19/2021	11052	Chrissy Howell	-split-	ASP supplies	250.18	X		112,274.96
11/19/2021	11053	Holly Morgan	-split-	Library reimb.	47.92	X		112,227.04
11/19/2021	11054	Brycie Strother	-split-	Reimb.	1,385.54	X		110,841.50
11/19/2021	375	401k	7471 · Payroll Liabiliti...	November'21 4...	5,156.61	X		105,684.89
11/19/2021	392		-split-	MSB 11/13-19/...		X	22,848.56	128,533.45
11/24/2021	376	PERA	7471 · Payroll Liabiliti...	November PER...	50,060.13	X		78,473.32
11/24/2021	376	PERA	7471 · Payroll Liabiliti...	November PER...	17,122.06	X		61,351.26
11/30/2021	11055	Rhiannon Stevens	-split-	Pk EC refund	1,124.10	X		60,227.16
11/30/2021	11056	Starstruck Dance	0300 · Purchased Prof. ...	ASP Fall'21 pt 2	1,945.00			58,282.16
11/30/2021	11057	Jessica A Castro	0600 · Supplies:0610 -...	CC supply reimb.	26.95	X		58,255.21
11/30/2021	11058	Lesla Gerlach	0300 · Purchased Prof. ...	November 2021	3,120.00	X		55,135.21
11/30/2021	11059	Tender Care Consulti...	0300 · Purchased Prof. ...	#6792	1,845.00	X		53,290.21
11/30/2021	11060	Vision Service Plan	0200 · Benefits:EE Pay...	December 202...	406.32	X		52,883.89
11/30/2021	392		-split-	MSB 11/20-30/...		X	14,705.29	67,589.18
11/30/2021	393		1500 · Earnings on Inv...	November 202...		X	1.50	67,590.68
12/01/2021	394		-split-	December 202...	1,431.08	X		66,159.60
12/01/2021	394	Am Trust	0500 · Other Purchase...	Am Trust Wor...	1,502.00	X		64,657.60
12/01/2021	395	Selective Insurance	0500 · Other Purchase...	Selective paym...	3,511.00	X		61,146.60
12/01/2021	400		-split-	One Loop Invo...	1,447.00	X		59,699.60
12/02/2021	393	Lincoln Financial	-split-	#4330113584 ...	1,534.10	X		58,165.50
12/02/2021	393	Cigna Healthcare	-split-	December 202...	12,254.71	X		45,910.79
12/03/2021			-split-	Deposit		X	6,004.83	51,915.62
12/03/2021	397	P-Cards	Wells Fargo P-Cards	November 202...	8,534.11	X		43,381.51

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12/06/2021	11061	Follett School Soluti...	-split-		130.48	X		100,234.20
12/06/2021	11062	MTECH Mechanical	-split-	#0358300101	4,635.50	X		95,598.70
12/06/2021	11063	School Life	0001 · 2900 - AA Expe...	#200050556	21.00	X		95,577.70
12/06/2021	11064	Hannah Howell	0300 · Purchased Prof. ...	November'21 s...	82.50	X		95,495.20
12/06/2021	11065	Xcel Energy	0600 · Supplies:0621 - ...	#757550440	1,264.75	X		94,230.45
12/06/2021	11066	Sprint	0500 · Other Purchase...	#150948643-093	182.84	X		94,047.61
12/06/2021	11067	Billy Anderson	0300 · Purchased Prof. ...	November sub ...	78.75	X		93,968.86
12/06/2021	11068	Anna Balducki	0300 · Purchased Prof. ...	November 2021	2,662.50	X		91,306.36
12/06/2021	11069	Rebecca Schrank	-split-	Supply reimb.	70.96			91,235.40
12/06/2021	11070	Holly Morgan	0001 · 2900 - AA Expe...	Library reimb.	56.77	X		91,178.63
12/06/2021	11071	Christopher & Tracy ...	0001 · 2900 - AA Expe...	library refund	15.00	X		91,163.63
12/06/2021	11072	Jessica A Castro	0600 · Supplies:0610 - ...	CC supply reimb.	49.59	X		91,114.04
12/06/2021	11073	Michelle Heitland	-split-	BC AC refund	1,320.00	X		89,794.04
12/06/2021	11074	Matt Rogers	0001 · 2900 - AA Expe...	key fob refund	13.00	X		89,781.04
12/06/2021	11075	Beta Health	-split-	#G000829615 ...	84.00	X		89,697.04
12/06/2021	11076	Comcast Business	0500 · Other Purchase...	Bill Date: 11/2...	419.08	X		89,277.96
12/06/2021	11077	PEAK Elevator	0400 · Purchased Prop....	#102650949	198.00	X		89,079.96
12/06/2021	11078	Amy Grant	-split-	withdrawal refu...	127.50	X		88,952.46
12/06/2021	11079	Chandra Ullom	-split-	reimb.	4.75	X		88,947.71
12/06/2021	11080	HBS	-split-	#FR1181544	389.72	X		88,557.99
12/06/2021	11081	Janitorial Property Mgt	0400 · Purchased Prop....	#627	4,791.66	X		83,766.33
12/06/2021	11082	Helga B. Bergen	0300 · Purchased Prof. ...	November 2021	1,500.00	X		82,266.33
12/06/2021	11083	David Aduddell	0800 · Other Goods & ...	30% Fun Run ...	22.50			82,243.83
12/06/2021	11084	Carlos Salas	0800 · Other Goods & ...	30% Fun Run ...	37.50	X		82,206.33
12/06/2021	11085	Sabrina Robison	0800 · Other Goods & ...	30% Fun Run ...	46.50			82,159.83
12/06/2021	11086	Kristi Dozois	0800 · Other Goods & ...	30% Fun Run ...	37.50			82,122.33
12/06/2021	11087	Eric & Danielle Ham...	0001 · 2900 - AA Expe...	30% Fun Run ...	37.50	X		82,084.83
12/06/2021	11088	Mark & Barrie Lynn ...	0800 · Other Goods & ...	30% Fun Run ...	37.50	X		82,047.33
12/06/2021	11089	Denice Lacina	0800 · Other Goods & ...	Fun Run Middl...	18.00			82,029.33
12/06/2021	11090	Tom Lacina	0800 · Other Goods & ...	Fun Run Middl...	18.00	X		82,011.33
12/06/2021	11091	Adam Crook	0800 · Other Goods & ...	Fun Run Middl...	18.75	X		81,992.58
12/06/2021	11092	Cimarron West	0800 · Other Goods & ...	Fun Run Middl...	18.75	X		81,973.83
12/06/2021	11093	Michael & Jenelle K...	0800 · Other Goods & ...	30% Fun Run ...	6.00			81,967.83
12/06/2021	11094	Katherine & Jason H...	0800 · Other Goods & ...	30% Fun Run ...	45.00	X		81,922.83
12/06/2021	11095	Jacob Razem	0800 · Other Goods & ...	30% Fun Run ...	45.00			81,877.83
12/06/2021	11096	Jeromy Johnson	0800 · Other Goods & ...	30% Fun Run ...	52.50	X		81,825.33
12/06/2021	11097	Brian & Michelle Buan	0800 · Other Goods & ...	30% Fun Run ...	22.50			81,802.83
12/06/2021	11098	Kristen Williams	0800 · Other Goods & ...	30% Fun Run ...	60.00			81,742.83
12/06/2021	11099	Michelle Heitland	0800 · Other Goods & ...	30% Fun Run ...	7.50	X		81,735.33

DCS Montessori Charter School

1/20/2022 1:13 PM

Register: 8101 · General Fund 473

From 10/01/2021 through 12/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/08/2021			1900 · Other Local Re...	Deposit		X	1,445.81	83,181.14
12/10/2021	392		-split-	MSB 12/4-10/21		X	27,277.59	110,458.73
12/10/2021	399		8130 - CSAFE -01 Gen...	CSAFE to WF ...		X	250,000.00	360,458.73
12/13/2021	11100	HSA Bank	0200 · Benefits:0250 - ...	December'21 EE	1,064.33	X		359,394.40
12/13/2021	11101	HSA Bank	-split-	HSA December	4,500.00	X		354,894.40
12/13/2021	11102	Sunny Speech Soluti...	0300 · Purchased Prof. ...	#1586 Novemb...	4,366.70	X		350,527.70
12/13/2021	11103	John & Lindsey Don...	1700 · Pupil Activities:...	ASP refund	19.00	X		350,508.70
12/13/2021	11104	Amy Kalisch	-split-	ASP supplies	219.46			350,289.24
12/13/2021	11105	Castle Pines No. Met...	-split-	#2919 + #6929	1,705.68	X		348,583.56
12/13/2021	11106	CORE Electric Coop...	-split-	bd 12/5/21	5,609.14	X		342,974.42
12/13/2021	11107	Fencing Academy of ...	0300 · Purchased Prof. ...	MS Block 2	1,500.00	X		341,474.42
12/13/2021	11108	Sam Carstens	0600 · Supplies:0610 - ...	reimb supply	31.60	X		341,442.82
12/13/2021	11109	TGA of Douglas Cou...	0300 · Purchased Prof. ...	ASP Late Fall ...	661.49	X		340,781.33
12/13/2021	11110	Charli Strother	0300 · Purchased Prof. ...	ASP Late Fall ...	809.25	X		339,972.08
12/13/2021	11111	Strategic Chess	0300 · Purchased Prof. ...	ASP Late Fall ...	520.03			339,452.05
12/13/2021	11112	Soccer Buddies	0300 · Purchased Prof. ...	ASP Late Fall ...	958.23	X		338,493.82
12/13/2021	11113	Lily Skop	0300 · Purchased Prof. ...	ASP late Fall 2...	1,242.15			337,251.67
12/13/2021	11114	Hannah Howell	0300 · Purchased Prof. ...	ASP Late Fall ...	1,270.50	X		335,981.17
12/15/2021	11115	Charter Oaks Propert...	0400 · Purchased Prop...	1st Qtr dues	1,000.00			334,981.17
12/15/2021	11116	Lesia Gerlach	0300 · Purchased Prof. ...	December 2021	1,560.00			333,421.17
12/15/2021	11117	All Copy Products Inc.	-split-	#30655309	4,676.53	X		328,744.64
12/15/2021	11118	Brycie Strother	-split-	Reimb.	1,026.42	X		327,718.22
12/15/2021	11119	Anna Balducki	0300 · Purchased Prof. ...	December 2021	900.00	X		326,818.22
12/15/2021	11120	CAPR	0001 · 2900 - AA Expe...	DCS Montesso...	50.00	X		326,768.22
12/16/2021			-split-	Deposit		X	3,315.30	330,083.52
12/17/2021	392		-split-	MSB 12/11-17/...		X	11,188.49	341,272.01
12/20/2021	395	QQ Payroll	0100 · Salaries:0110 - ...	WF 473 Payrol...	209,253.43	X		132,018.58
12/20/2021	393	Cigna Healthcare	-split-	December 202...	14,308.14	X		117,710.44
12/20/2021	393	Cigna Healthcare	-split-	December 202...	4,363.24	X		113,347.20
12/24/2021	396		0100 · Salaries:0111 - ...	B Watkins Nov...		X	772.23	114,119.43
12/27/2021	376	PERA	7471 · Payroll Liabiliti...	December PER...	54,782.18	X		59,337.25
12/27/2021	375	401k	7471 · Payroll Liabiliti...	December'21 4...	3,797.17	X		55,540.08
12/27/2021	375	401k	7471 · Payroll Liabiliti...	December'21 4...	1,595.59	X		53,944.49
12/27/2021	376	PERA	7471 · Payroll Liabiliti...	December PER...	20,272.96	X		33,671.53
12/31/2021	392		-split-	MSB 12/18-31/...		X	9,359.15	43,030.68
12/31/2021	393		1500 · Earnings on Inv...	December 202...		X	1.44	43,032.12