

DCS Montessori Charter School

10/26/2022 10:13 AM

Register: 8101 · General Fund 473

From 07/01/2022 through 09/30/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/01/2022	394	Am Trust	0500 · Other Purchase...	Am Trust Wor...	1,400.00	X		35,521.47
07/01/2022	400		3000 · State Revenues:...	CDHS CC Stab...		X	8,827.00	44,348.47
07/05/2022	397	P-Cards	Wells Fargo P-Cards	June 2022 P-C...	16,023.52	X		28,324.95
07/05/2022	393	Lincoln Financial	-split-	#4422842123 J...	1,263.11	X		27,061.84
07/05/2022	394		-split-	July 2022 Delt...	1,279.35	X		25,782.49
07/05/2022	395	Selective Insurance	0500 · Other Purchase...	Selective paym...	78.00	X		25,704.49
07/05/2022	400		-split-	One Loop Invo...	1,447.00	X		24,257.49
07/06/2022	393	Cigna Healthcare	-split-	July 2022 Cign...	7,764.23	X		16,493.26
07/12/2022			-split-	Deposit		X	5,655.00	22,148.26
07/13/2022	11466	Xcel Energy	-split-	#785647316	443.43	X		21,704.83
07/13/2022	11467	Lincoln National Lif...	-split-	DCSMONT 7/...	235.52	X		21,469.31
07/13/2022	11468	Castle Pines No. Met...	-split-	#2919 + #6929	548.84	X		20,920.47
07/13/2022	11469	Beta Health	-split-	#G000851427 ...	61.00	X		20,859.47
07/13/2022	11470	Janitorial Property Mgt	0400 · Purchased Prop....	#692	4,041.66	X		16,817.81
07/13/2022	11471	CORE Electric Coop...	0600 · Supplies:0622 - ...	bd 7/7/22	1,504.68	X		15,313.13
07/13/2022	11472	Hannah Howell	-split-	Summer Camp ...	711.99	X		14,601.14
07/13/2022	11473	Brittanie Watkins	-split-	Summer Camp ...	487.49	X		14,113.65
07/13/2022	11474	Sprint	0500 · Other Purchase...	#150948643-100	251.68	X		13,861.97
07/13/2022	11475	Waxie Sanitary Supply	0600 · Supplies:0610 - ...	#80985250	6,288.12	X		7,573.85
07/13/2022	11476	Department of the Tr...	0200 · Benefits:0251 - ...	84-1412032	109.73	X		7,464.12
07/13/2022	11477	Diana Visser	0700 · Property / Equi...		189.38	X		7,274.74
07/13/2022	11478	Comcast Business	0500 · Other Purchase...	Bill Date: 6/24/...	424.84	X		6,849.90
07/13/2022	11479	HSA Bank	0200 · Benefits:0250 - ...	VOID: July'22 ...		X		6,849.90
07/13/2022	11480	PEAK Elevator	0400 · Purchased Prop....	#110461031	198.00	X		6,651.90
07/13/2022	11481	Chianne Bartelt	-split-	Summer Camp ...	164.02	X		6,487.88
07/13/2022	11482	Rebecca Schrank	0100 · Salaries:0150 - ...	Summer Camp ...	578.96	X		5,908.92
07/13/2022	11483	Chianne Bartelt	0100 · Salaries:0150 - ...	Summer Camp ...	844.61	X		5,064.31
07/13/2022	11484	Brittanie Watkins	0100 · Salaries:0150 - ...	Summer Camp ...	947.02	X		4,117.29
07/13/2022	11485	Emily Montague Me...	0100 · Salaries:0150 - ...	Summer Camp ...	1,577.59	X		2,539.70
07/13/2022	11486	Julie Weber	0100 · Salaries:0150 - ...	Summer Camp ...	883.52	X		1,656.18
07/13/2022	11487	Hannah Howell	0300 · Purchased Prof. ...	Summer Camp ...	1,560.00	X		96.18
07/13/2022	11488	Lisa Polanco	0100 · Salaries:0150 - ...	Summer Camp ...	641.62	X		-545.44
07/13/2022	11489	Brittanie Watkins	0100 · Salaries:0150 - ...	Summer Camp ...	1,069.82	X		-1,615.26
07/13/2022	11490	Jessica A Castro	0100 · Salaries:0150 - ...	Summer Camp ...	1,161.64	X		-2,776.90
07/13/2022	11491	Emily Montague Me...	0100 · Salaries:0150 - ...	Summer Camp ...	1,577.60	X		-4,354.50
07/13/2022	11492	Maria Hannigan	0100 · Salaries:0150 - ...	Summer Camp ...	1,707.22	X		-6,061.72
07/13/2022	11493	Comcast Business	0500 · Other Purchase...	#150121403	450.41	X		-6,512.13
07/13/2022	11494	All Copy Products Inc.	-split-	#32011691	2,381.56	X		-8,893.69
07/13/2022	11495	HSA Bank	0200 · Benefits:0250 - ...	July'22 EE	1,462.34	X		-10,356.03
07/13/2022	399		8130 - CSAFE -01 Gen...	CSAFE to WF ...		X	300,000.00	289,643.97

DCS Montessori Charter School

10/26/2022 10:13 AM

Register: 8101 · General Fund 473

From 07/01/2022 through 09/30/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/14/2022	392		-split-	MSB 7/1-14/22		X	578.33	290,222.30
07/20/2022	395	QQ Payroll	0100 · Salaries:0110 - ...	WF 473 Payrol...	154,882.64	X		135,339.66
07/20/2022	393	Cigna Healthcare	-split-	July 2022 Prem...	17,481.61	X		117,858.05
07/21/2022	375	401k	7471 · Payroll Liabiliti...	July'22 401k S...	3,294.03	X		114,564.02
07/21/2022	375	401k	7471 · Payroll Liabiliti...	July'22 401k H...	324.57	X		114,239.45
07/21/2022	393	Cigna Healthcare	-split-	July 2022 Cign...	2,644.27	X		111,595.18
07/25/2022	11496	JLTC Excavation & ...	0700 · Property / Equi...	#168	3,801.26	X		107,793.92
07/25/2022	11497	Vision Service Plan	0200 · Benefits:EE Pay...	August 2022 #...	346.22	X		107,447.70
07/25/2022	11498	Peter Nguyen & Quy...	1300 · Tuition:1310 - ...	VOID: A Nguy...		X		107,447.70
07/25/2022	11499	Jessica A Castro	-split-	Summer Camp ...	419.67	X		107,028.03
07/25/2022	11500	Brycie Strother	-split-	Reimb.	996.59	X		106,031.44
07/25/2022	11501	Douglas County Clerk	0500 · Other Purchase...	2020 Ford	620.80	X		105,410.64
07/25/2022	11502	CORE Electric Coop...	0600 · Supplies:0622 - ...	bd 7/14/22	4,473.06	X		100,937.58
07/25/2022	11503	Century Link	0500 · Other Purchase...	Bill Date: 7/7/22	155.74	X		100,781.84
07/25/2022	11504	Am Trust	0500 · Other Purchase...	30722154	1,302.00	X		99,479.84
07/25/2022	11505	DBC Irrigation Supply	-split-	S4695274 S46...	187.93	X		99,291.91
07/25/2022	11506	Kevin Jones	-split-	reimb	252.99	X		99,038.92
07/25/2022	11507	Rick Franklin	-split-	Reimb supplies	307.08	X		98,731.84
07/25/2022	11508	Charli Strother	0300 · Purchased Prof. ...	Summer Camp ...	123.00	X		98,608.84
07/25/2022	11509	Rebecca Schrank	0100 · Salaries:0150 - ...	Summer Camp ...	131.33	X		98,477.51
07/25/2022	11510	Brittnie Watkins	0100 · Salaries:0150 - ...	Summer Camp ...	787.53	X		97,689.98
07/25/2022	11511	Maria Hannigan	0100 · Salaries:0150 - ...	Summer Camp ...	1,707.23	X		95,982.75
07/25/2022	11512	Kate Gladson	0100 · Salaries:0150 - ...	Summer Camp ...	641.63	X		95,341.12
07/25/2022	11513	Emily Montague Me...	0100 · Salaries:0150 - ...	Summer Camp ...	1,577.60	X		93,763.52
07/25/2022	376	PERA	7471 · Payroll Liabiliti...	July PERA Sal...	56,115.95	X		37,647.57
07/25/2022	376	PERA	7471 · Payroll Liabiliti...	July PERA Ho...	4,805.02	X		32,842.55
07/25/2022	392		-split-	MSB 7/15-25/22		X	59,224.83	92,067.38
07/29/2022	392		-split-	MSB 7/26-29/22		X	62,771.66	154,839.04
07/29/2022	400		3000 · State Revenues:...	CDHS CC Stab...		X	8,827.00	163,666.04
07/29/2022	400		3000 · State Revenues:...	CDHS CC Stab...		X	15,799.00	179,465.04
07/31/2022	393		1500 · Earnings on Inv...	July 2022 GF ...		X	1.39	179,466.43
08/01/2022	400		-split-	One Loop Invo...	1,447.00	X		178,019.43
08/02/2022	11514	Maria Hannigan	-split-	Summer Camp ...	1,300.19	X		176,719.24
08/02/2022	11515	HBS	-split-	#FR1820342	841.44	X		175,877.80
08/02/2022	11516	PEAK Elevator	0400 · Purchased Prop....	#111616140	198.00	X		175,679.80
08/02/2022	11517	Brittnie Watkins	-split-	Summer Camp ...	318.02	X		175,361.78
08/02/2022	11518	Emily Montague Me...	-split-	Summer Camp ...	382.14	X		174,979.64
08/02/2022	11519	Colorado Compressi...	0300 · Purchased Prof. ...	8/8/21 CPR Fir...	500.00	X		174,479.64
08/02/2022	11520	Heather Guitreau	0001 · 2900 - AA Expe...	MS trip reimb.	154.70	X		174,324.94
08/02/2022	11521	Arbitrage Complianc...	0300 · Purchased Prof. ...	#1031272	2,500.00	X		171,824.94

DCS Montessori Charter School

10/26/2022 10:13 AM

Register: 8101 · General Fund 473

From 07/01/2022 through 09/30/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/02/2022	11522	DLH Architecture	0700 · Property / Equi...		15,995.00	X		155,829.94
08/02/2022	393	Cigna Healthcare	-split-	August 2022 C...	5,843.50	X		149,986.44
08/02/2022	394		-split-	August 2022 D...	1,179.37	X		148,807.07
08/02/2022	394	Am Trust	0500 · Other Purchase...	Am Trust Wor...	1,401.00	X		147,406.07
08/02/2022	395	Selective Insurance	0500 · Other Purchase...	Selective paym...	11,927.00	X		135,479.07
08/03/2022	397	P-Cards	Wells Fargo P-Cards	July 2022 P-Ca...	5,970.32	X		129,508.75
08/03/2022	392		-split-	MSB 8/1-3/22		X	73,084.30	202,593.05
08/03/2022	393	Lincoln Financial	-split-	#4435253506 ...	1,111.13	X		201,481.92
08/05/2022	11523	Big Foot Painting	0400 · Purchased Prop...	#1189	7,900.00	X		193,581.92
08/05/2022	11524	JLTC Excavation & ...	0700 · Property / Equi...	#170	12,060.00	X		181,521.92
08/05/2022	11525	Janitorial Property Mgt	0400 · Purchased Prop...	#700	3,041.66	X		178,480.26
08/08/2022			-split-	Deposit		X	14,370.00	192,850.26
08/08/2022	11526	Follett School Soluti...	0001 · 2900 - AA Expe...	445513F	165.35	X		192,684.91
08/08/2022	11527	Sprint	0500 · Other Purchase...	#150948643-101	251.92	X		192,432.99
08/08/2022	11528	Scholastic, Inc.	-split-		818.63	X		191,614.36
08/08/2022	11529	Olga Orbidan	0001 · 2900 - AA Expe...	key fob refund	13.00	X		191,601.36
08/08/2022	11530	Bart Skidmore	0300 · Purchased Prof. ...	July 2022	275.00	X		191,326.36
08/08/2022	11531	Am Trust	0500 · Other Purchase...	21/22 Final Au...	716.00	X		190,610.36
08/08/2022	11532	Beta Health	-split-	#G000854345 ...	72.00	X		190,538.36
08/08/2022	11533	Michael Catalano	-split-	Supply reimb.	1,565.04	X		188,973.32
08/08/2022	11534	Andrea Perrino	-split-	MS reimb.	47.96	X		188,925.36
08/08/2022	11535	Lindsay Etter	-split-	Supply reimb.	235.15	X		188,690.21
08/08/2022	11536	Jacqueline Cartwright	-split-	reimb.	364.91	X		188,325.30
08/08/2022	11537	Comcast Business	0500 · Other Purchase...	Bill Date: 7/24/...	425.04	X		187,900.26
08/08/2022	392		-split-	MSB 8/4-8/22		X	57,350.36	245,250.62
08/10/2022	393	Lincoln Financial	0200 · Benefits:0211 - ...	#4435253506 ...	232.96	X		245,017.66
08/12/2022	392		-split-	MSB 8/9-12/22		X	23,259.36	268,277.02
08/15/2022	11538	Alpha Tech Pet	0400 · Purchased Prop...	#81457	2,042.57	X		266,234.45
08/15/2022	11539	Brycie Strother	-split-	Reimb.	1,169.50	X		265,064.95
08/15/2022	11540	Xcel Energy	-split-	#789927034	227.69	X		264,837.26
08/15/2022	11541	Kutz and Bethke	0300 · Purchased Prof. ...	July 2022	412.50	X		264,424.76
08/15/2022	11542	Keystone Science Sc...	0001 · 2900 - AA Expe...	22/23 INV0106	6,159.50	X		258,265.26
08/15/2022	11543	Holly Morgan	-split-	Library reimb.	35.00	X		258,230.26
08/15/2022	11544	CORE Electric Coop...	0600 · Supplies:0622 - ...	bd 8/3/22	1,456.33	X		256,773.93
08/15/2022	11545	HSA Bank	0200 · Benefits:0250 - ...	August'22 EE	1,337.33	X		255,436.60
08/15/2022	11546	Maria de la Serna Diaz	-split-	50% refund	337.50	X		255,099.10
08/15/2022	11547	Ronda Van Huisen	0600 · Supplies:0610 - ...	Supply reimb.	10.36	X		255,088.74
08/15/2022	11548	Jessica Taylor	0001 · 2900 - AA Expe...	Library refund	15.00	X		255,073.74
08/15/2022	11549	Castle Pines No. Met...	-split-	#2919 + #6929	590.74	X		254,483.00
08/15/2022	11550	Helga B. Bergen	0300 · Purchased Prof. ...	August 2022	1,980.00	X		252,503.00

DCS Montessori Charter School

10/26/2022 10:13 AM

Register: 8101 · General Fund 473
 From 07/01/2022 through 09/30/2022
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/15/2022	11551	All Copy Products Inc.	-split-	#32215548	2,381.56	X		250,121.44
08/15/2022	11552	Montessori Educatio...	-split-	DB22D779-0001	450.00	X		249,671.44
08/16/2022	399		8130 - CSAFE -01 Gen...	CSAFE to WF ...		X	100,000.00	349,671.44
08/17/2022	11553	Century Link	0500 · Other Purchase...	Bill Date: 8/7/22	165.40	X		349,506.04
08/17/2022	11554	CORE Electric Coop...	0600 · Supplies:0622 - ...	bd 8/10/22	4,231.92	X		345,274.12
08/17/2022	393	Cigna Healthcare	-split-	August 2022 C...	3,700.99	X		341,573.13
08/18/2022	11555	Denise Betzag	0500 · Other Purchase...	NAMC PD	3,100.00	X		338,473.13
08/18/2022	11557	UMB	0800 · Other Goods & ...	#927477	3,128.26	X		335,344.87
08/18/2022	11558	The Montessori Foun...	-split-	619/620/621/6...	3,345.00	X		331,999.87
08/18/2022	11559	Am Trust	0500 · Other Purchase...	22/23 deduct	500.00	X		331,499.87
08/18/2022	11560	The Hartford	0500 · Other Purchase...	16734101	1,126.00	X		330,373.87
08/18/2022	11561	Denise Betzag	0500 · Other Purchase...	NAMC PD	99.00	X		330,274.87
08/18/2022	395	QQ Payroll	0100 · Salaries:0110 - ...	WF 473 Payrol...	163,437.76	X		166,837.11
08/19/2022	392		-split-	MSB 8/13-19/22		X	17,906.85	184,743.96
08/20/2022	393	Cigna Healthcare	-split-	August 2022 Pr...	17,188.32	X		167,555.64
08/22/2022	11562	American Reading C...	0700 · Property / Equi...	183092	8,500.00	X		159,055.64
08/22/2022	11563	Comcast Business	0500 · Other Purchase...	#152005311	450.59	X		158,605.05
08/22/2022	11564	Vision Service Plan	0200 · Benefits:EE Pay...	September 202...	346.22	X		158,258.83
08/22/2022	11565	Chandra Ullom	-split-	reimb.	288.04	X		157,970.79
08/22/2022	11566	Janinne Maurer	0500 · Other Purchase...	PD reimb.	55.00	X		157,915.79
08/22/2022	11567	Holly Morgan	0001 · 2900 - AA Expe...	Library reimb.	730.40	X		157,185.39
08/22/2022	11568	Maizy Bursell	0300 · Purchased Prof. ...	reimb.	54.50	X		157,130.89
08/22/2022	11569	Peter Nguyen & Quy...	1300 · Tuition:1310 - ...	A Nguyen	170.00	X		156,960.89
08/22/2022	11570	Socorro Peralta	0100 · Salaries:0150 - ...	August Spanish...	516.30	X		156,444.59
08/22/2022	375	401k	7471 · Payroll Liabiliti...	August'22 401k...	3,711.99	X		152,732.60
08/22/2022	375	401k	7471 · Payroll Liabiliti...	August'22 401k...	321.23	X		152,411.37
08/25/2022	376	PERA	7471 · Payroll Liabiliti...	August PERA ...	58,572.98	X		93,838.39
08/25/2022	376	PERA	7471 · Payroll Liabiliti...	July PERA Ho...	7,654.11	X		86,184.28
08/26/2022	11571	Brian Rubin	-split-	Supply reimb.	451.11	X		85,733.17
08/26/2022	11572	Integrated Systems	-split-	1225978 12259...	477.77	X		85,255.40
08/26/2022	11573	Holly Morgan	0001 · 2900 - AA Expe...	Library reimb.	100.90	X		85,154.50
08/29/2022	11574	Aegis Fire & Securit...	0400 · Purchased Prop...	#32270	310.00	X		84,844.50
08/29/2022	11575	Bayaud Enterprises	0300 · Purchased Prof. ...	#95494	65.00	X		84,779.50
08/29/2022	11576	HBS	-split-	#FR2212672	435.87	X		84,343.63
08/29/2022	11577	Shums Coda Associa...	0400 · Purchased Prop...	#15983	180.00	X		84,163.63
08/29/2022	11578	Brycie Strother	-split-	Reimb.	508.15	X		83,655.48
08/29/2022	11579	Jamie Parrish	0001 · 2900 - AA Expe...	MS OE refund	250.00	X		83,405.48
08/29/2022	11580	Jennifer Iarossi	0001 · 2900 - AA Expe...	MS OE refund	250.00	X		83,155.48
08/29/2022	11581	Sean Grealy	0001 · 2900 - AA Expe...	MS OE refund	250.00	X		82,905.48
08/29/2022	11582	Rachel Bonin	0001 · 2900 - AA Expe...	MS OE refund	250.00	X		82,655.48

DCS Montessori Charter School

10/26/2022 10:13 AM

Register: 8101 · General Fund 473

From 07/01/2022 through 09/30/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/29/2022	11583	Emily Montague Me...	0600 · Supplies:0610 -...	ASP supply rei...	148.92	X		82,506.56
08/29/2022	11584	Lesla Gerlach	0300 · Purchased Prof. ...	August 2022	2,925.00	X		79,581.56
08/29/2022	11585	Rachel Bonin	0001 · 2900 - AA Expe...	Green house sa...	40.00	X		79,541.56
08/30/2022			-split-	Deposit		X	8,082.17	87,623.73
08/31/2022	392		-split-	MSB 8/20-31/22		X	19,015.00	106,638.73
08/31/2022	393		1500 · Earnings on Inv...	August 2022 G...		X	1.88	106,640.61
08/31/2022	400		3000 · State Revenues:...	CDHS CC Stab...		X	8,827.00	115,467.61
08/31/2022	400		3000 · State Revenues:...	CDHS CC Stab...		X	15,799.00	131,266.61
09/01/2022	394		-split-	September 202...	1,402.77	X		129,863.84
09/01/2022	400		-split-	One Loop Invo...	1,447.00	X		128,416.84
09/02/2022	393	Lincoln Financial	-split-	#4447468544 ...	1,331.93	X		127,084.91
09/02/2022	393	Cigna Healthcare	-split-	September 202...	5,465.57	X		121,619.34
09/02/2022	394	Am Trust	0500 · Other Purchase...	Am Trust Wor...	1,401.00	X		120,218.34
09/02/2022	395	Selective Insurance	0500 · Other Purchase...	Selective paym...	3,838.00	X		116,380.34
09/06/2022			-split-	Deposit		X	11,367.80	127,748.14
09/06/2022	11586	Follett School Soluti...	-split-	489243F	816.39	X		126,931.75
09/06/2022	11587	J. W. Pepper	0600 · Supplies:0610 -...	364445895	1,155.99	X		125,775.76
09/06/2022	11588	Dick Blick Art	0600 · Supplies:0610 -...	9015506	924.24	X		124,851.52
09/06/2022	11589	Sprint	0500 · Other Purchase...	#150948643-102	345.03	X		124,506.49
09/06/2022	11590	Integrated Systems	0001 · 2900 - AA Expe...	1225389	1,019.88	X		123,486.61
09/06/2022	11591	Stephanie Goldstein	-split-	Pk refund	4,311.92	X		119,174.69
09/06/2022	11592	Green Planet Scientific	0400 · Purchased Prop....	50424	1,121.87	X		118,052.82
09/06/2022	11593	Anna Balducci	0300 · Purchased Prof. ...	August 2022	862.50	X		117,190.32
09/06/2022	11594	Melissa Krytusa	0300 · Purchased Prof. ...	August 2022 su...	176.25	X		117,014.07
09/06/2022	11595	Gillian Hovde	0300 · Purchased Prof. ...	August 2022 su...	157.50	X		116,856.57
09/06/2022	11596	Comcast Business	0500 · Other Purchase...	Bill Date: 8/24/...	424.85	X		116,431.72
09/06/2022	11597	PEAK Elevator	0400 · Purchased Prop....	#112885223	198.00	X		116,233.72
09/06/2022	11598	Andrea Dreier	-split-	PD reimb.	594.30	X		115,639.42
09/06/2022	11599	Hannah Howell	0300 · Purchased Prof. ...	August 2022 su...	480.00	X		115,159.42
09/06/2022	11600	Holly Morgan	-split-	Library reimb.	148.96	X		115,010.46
09/06/2022	11601	Beta Health	-split-	#G000860127 ...	95.00	X		114,915.46
09/06/2022	11602	Janitorial Property Mgt	0400 · Purchased Prop....	#711	5,441.66	X		109,473.80
09/06/2022	11603	Sunny Speech Soluti...	0300 · Purchased Prof. ...	#1847 August ...	4,625.48	X		104,848.32
09/06/2022	11604	Kevin and Molly King	1700 · Pupil Activities:...	ASP refund	20.00	X		104,828.32
09/06/2022	11605	Bart Skidmore	0300 · Purchased Prof. ...	August 2022	487.50	X		104,340.82
09/06/2022	11606	Keystone	0001 · 2900 - AA Expe...	#22976	1,596.00	X		102,744.82
09/06/2022	397	P-Cards	Wells Fargo P-Cards	August 2022 P-...	19,888.66	X		82,856.16
09/06/2022	392		-split-	MSB 9/1-6/22		X	53,447.49	136,303.65
09/07/2022	397	P-Cards	Wells Fargo P-Cards	August 2022 P-...	416.04	X		135,887.61
09/12/2022	11607	Xcel Energy	-split-	#794126612	254.38	X		135,633.23

DCS Montessori Charter School

10/26/2022 10:13 AM

Register: 8101 · General Fund 473

From 07/01/2022 through 09/30/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/12/2022	11608	HSA Bank	0200 · Benefits:0250 - ...	September'22 EE	1,337.34	X		134,295.89
09/12/2022	11609	HSA Bank	-split-	HSA September	5,800.00	X		128,495.89
09/12/2022	11610	Jared & Susan Hersh...	-split-	AC refund	215.92	X		128,279.97
09/12/2022	11611	Integrated Systems	-split-		199.43	X		128,080.54
09/12/2022	11612	Debra Mackenzie	-split-	Primary Yoga ...	825.00	X		127,255.54
09/12/2022	11613	Rebecca Jones	-split-	supply reimb.	124.40	X		127,131.14
09/12/2022	11614	Chandra Ullom	-split-	reimb.	451.91	X		126,679.23
09/12/2022	11615	Brycie Strother	-split-	Reimb.	686.76	X		125,992.47
09/13/2022	399		8130 - CSAFE -01 Gen...	CSAFE to WF ...		X	150,000.00	275,992.47
09/16/2022	392		-split-	MSB 9/7-16/22		X	26,092.11	302,084.58
09/19/2022	11616	CORE Electric Coop...	-split-	bd 9/7/22	7,929.56	X		294,155.02
09/19/2022	11617	Century Link	0500 · Other Purchase...	Bill Date: 9/7/22	165.40	X		293,989.62
09/19/2022	11618	All Copy Products Inc.	-split-	#32417920	2,381.56	X		291,608.06
09/19/2022	11619	Tender Care Consulti...	-split-	#7548,7549,7550	8,250.00	X		283,358.06
09/19/2022	11620	Ramblin Express	8181 · Prepaid Expenses	#187862	525.12	X		282,832.94
09/19/2022	11621	Dynamic Coaching S...	0300 · Purchased Prof. ...	9/23/22	1,000.00	X		281,832.94
09/19/2022	11622	Castle Pines No. Met...	-split-	#2919 + #6929	892.42	X		280,940.52
09/19/2022	11623	Holly Morgan	-split-	Library reimb.	1,187.30	X		279,753.22
09/19/2022	11624	JLTC Excavation & ...	0700 · Property / Equi...	#31 1/2 deposit	6,356.12	X		273,397.10
09/19/2022	11625	Jeromy Johnson	0001 · 2900 - AA Expe...	Lands' End Spr...	1,722.81			271,674.29
09/19/2022	11626	Vision Service Plan	0200 · Benefits:EE Pay...	October 2022 #...	396.56	X		271,277.73
09/19/2022	11627	Hayden Tornabene	0300 · Purchased Prof. ...	Identogo reimb.	54.50	X		271,223.23
09/19/2022	393	Cigna Healthcare	-split-	September 202...	2,735.46	X		268,487.77
09/19/2022	399		8130 - CSAFE -01 Gen...	CSAFE to WF ...		X	100,000.00	368,487.77
09/20/2022	395	QQ Payroll	0100 · Salaries:0110 - ...	WF 473 Payrol...	222,596.99	X		145,890.78
09/20/2022	393	Cigna Healthcare	-split-	September 202...	19,099.18	X		126,791.60
09/21/2022	375	401k	7471 · Payroll Liabiliti...	September'22 4...	3,698.27	X		123,093.33
09/21/2022	375	401k	7471 · Payroll Liabiliti...	September'22 4...	2,032.72	X		121,060.61
09/23/2022			-split-	Deposit		X	2,256.57	123,317.18
09/23/2022	392		-split-	MSB 9/17-23/22		X	21,934.30	145,251.48
09/26/2022	11628	Douglas County Clerk	0700 · Property / Equi...	VOID: L00864...		X		145,251.48
09/26/2022	11629	MTECH Mechanical	0400 · Purchased Prop...	#106840	960.00	X		144,291.48
09/26/2022	11630	Comcast Business	0500 · Other Purchase...	#154133814	450.59			143,840.89
09/26/2022	11631	Northwest Evaluatio...	0600 · Supplies:0610 -...	#81139	3,150.00			140,690.89
09/26/2022	11632	Potestio Bros. Equip...	0600 · Supplies:0610 -...	33472P	354.63			140,336.26
09/26/2022	11633	YMCA of the Rockies	0001 · 2900 - AA Expe...	#87792 #99126...	9,612.50			130,723.76
09/26/2022	11634	Brycie Strother	-split-	Reimb.	2,463.71	X		128,260.05
09/26/2022	11635	Ryan Dougherty	0300 · Purchased Prof. ...	MS 8/14-9/14/22	1,950.00			126,310.05
09/26/2022	11636	Anna Balducci	0300 · Purchased Prof. ...	September 2022	862.50			125,447.55
09/26/2022	11637	CO Dept. of Human ...	-split-		210.00			125,237.55

DCS Montessori Charter School

10/26/2022 10:13 AM

Register: 8101 · General Fund 473
 From 07/01/2022 through 09/30/2022
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/26/2022	11638	Buckeye Cleaning Ce...	0600 · Supplies:0610 -...	#90445026	255.61			124,981.94
09/26/2022	11639	Follett School Soluti...	0001 · 2900 - AA Expe...	535592	493.22			124,488.72
09/26/2022	376	PERA	7471 · Payroll Liabiliti...	September PE...	58,418.21	X		66,070.51
09/26/2022	376	PERA	7471 · Payroll Liabiliti...	August PERA ...	24,516.06	X		41,554.45
09/29/2022	11640	Patricia Tucker	-split-	Library supplies	184.20			41,370.25
09/29/2022	11641	Rebecca Schrank	0001 · 2900 - AA Expe...	reimb. supply	166.76			41,203.49
09/29/2022	11642	JLTC Excavation & ...	0700 · Property / Equi...	#31 remainder ...	6,670.80			34,532.69
09/30/2022	392		-split-	MSB 9/24-30/22		X	15,892.99	50,425.68
09/30/2022	393		1500 · Earnings on Inv...	September 202...		X	1.48	50,427.16
09/30/2022	394	Am Trust	0500 · Other Purchase...	Am Trust Wor...	1,404.00	X		49,023.16
09/30/2022	400		3000 · State Revenues:...	CDHS CC Stab...		X	8,827.00	57,850.16
09/30/2022	400		3000 · State Revenues:...	CDHS CC Stab...		X	15,799.00	73,649.16

