

DCS Montessori Charter School

1/23/2023 1:53 PM

Register: 8101 · General Fund 473

From 10/01/2022 through 12/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/01/2022	394		-split-	October 2022 ...	1,358.09	X		72,457.83
10/03/2022	11643	Sprint	0500 · Other Purchase...	#150948643-103	312.88	X		72,144.95
10/03/2022	11644	McGraw Hill	0600 · Supplies:0610 -...	#124588369001	412.91	X		71,732.04
10/03/2022	11645	HBS	-split-	#FR2356323 F...	827.34	X		70,904.70
10/03/2022	11646	Legacy Fire & Safety...	-split-	#15528	3,029.00	X		67,875.70
10/03/2022	11647	Starstruck Dance	0300 · Purchased Prof. ...	ASP Fall 2022	1,680.26	X		66,195.44
10/03/2022	11648	Bikepath Learning	0300 · Purchased Prof. ...	ASP Fall 2022	1,342.00	X		64,853.44
10/03/2022	11649	Follett School Soluti...	0001 · 2900 - AA Expe...	547320	190.58	X		64,662.86
10/03/2022	11650	Rebecca Schrank	-split-	reimb. supply	335.81	X		64,327.05
10/03/2022	11651	Sunny Speech Soluti...	0300 · Purchased Prof. ...	#1866 Septemb...	4,131.60	X		60,195.45
10/03/2022	11652	PEAK Elevator	0400 · Purchased Prop....	#113717037	198.00	X		59,997.45
10/03/2022	11653	Helga B. Bergen	0300 · Purchased Prof. ...	September 2022	1,980.00	X		58,017.45
10/03/2022	11654	Tender Care Consulti...	0300 · Purchased Prof. ...	#7561	2,750.00	X		55,267.45
10/03/2022	11655	Colorado Rage	0001 · 2900 - AA Expe...	MS Cross Cou...	125.00	X		55,142.45
10/03/2022	11656	Melissa Krytusa	0300 · Purchased Prof. ...	September 202...	371.25	X		54,771.20
10/03/2022	11657	Gillian Hovde	0300 · Purchased Prof. ...	September 202...	603.75	X		54,167.45
10/03/2022	397	P-Cards	Wells Fargo P-Cards	September 202...	20,608.06	X		33,559.39
10/03/2022	392		-split-	MSB 10/1-3/22		X	51,144.16	84,703.55
10/03/2022	393	Lincoln Financial	-split-	#4459492484 ...	1,423.47	X		83,280.08
10/03/2022	400		-split-	One Loop Invo...	1,447.00	X		81,833.08
10/04/2022	397	P-Cards	Wells Fargo P-Cards	September 202...	447.88	X		81,385.20
10/04/2022	393	Cigna Healthcare	-split-	October 2022 ...	2,303.57	X		79,081.63
10/04/2022	395	Selective Insurance	0500 · Other Purchase...	Selective paym...	3,831.00	X		75,250.63
10/07/2022			-split-	Deposit		X	7,522.83	82,773.46
10/07/2022	392		-split-	MSB 10/4-7/22		X	12,935.83	95,709.29
10/10/2022	11658	Hinkle & Company	-split-	#11035	3,050.00	X		92,659.29
10/10/2022	11659	DBC Irrigation Supply	0400 · Purchased Prop....	S4802850.01	188.76	X		92,470.53
10/10/2022	11660	Comcast Business	0500 · Other Purchase...	Bill Date: 9/24/...	424.90	X		92,045.63
10/10/2022	11661	Beta Health	-split-	#G000863753 ...	84.00	X		91,961.63
10/10/2022	11662	Chandra Ullom	-split-	reimb.	442.68	X		91,518.95
10/10/2022	11663	Xcel Energy	-split-	#798175196	697.92	X		90,821.03
10/10/2022	11664	Cottonwood Institute	0001 · 2900 - AA Expe...	May 2023 MS ...	3,520.00	X		87,301.03
10/10/2022	11665	Brycie Strother	-split-	Reimb.	1,113.48	X		86,187.55
10/10/2022	11666	TGA of Douglas Cou...	0300 · Purchased Prof. ...	ASP Fall 2022	1,252.30	X		84,935.25
10/10/2022	11667	Strategic Chess	0300 · Purchased Prof. ...	ASP Fall 2022	840.00	X		84,095.25
10/10/2022	11668	Soccer Buddies	0300 · Purchased Prof. ...	ASP Fall 2022	1,568.00	X		82,527.25
10/10/2022	11669	Lily Skop	0300 · Purchased Prof. ...	ASP Fall 2022	1,456.00	X		81,071.25
10/10/2022	11670	Happy Medium Art ...	0300 · Purchased Prof. ...	ASP Fall 2022	1,553.30	X		79,517.95
10/10/2022	11671	Breathe Asana & Me...	0300 · Purchased Prof. ...	ASP Fall 2022	980.00	X		78,537.95
10/10/2022	11672	Charli Strother	0300 · Purchased Prof. ...	ASP Fall 2022	1,012.60	X		77,525.35

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10/10/2022	11673	Socorro Peralta	0100 · Salaries:0150 - ...	October Spanis...	516.30	X		77,009.05
10/10/2022	11674	Hannah Howell	0300 · Purchased Prof. ...	ASP Fall 2022	1,014.00	X		75,995.05
10/10/2022	11675	HSA Bank	0200 · Benefits:0250 - ...	October'22 EE	1,337.33	X		74,657.72
10/10/2022	11676	Janitorial Property Mgt	0400 · Purchased Prop....	#719	5,441.66	X		69,216.06
10/10/2022	11677	Andrea Perrino	0600 · Supplies:0610 -...	MS reimb.	38.98	X		69,177.08
10/12/2022	399		8130 - CSAFE -01 Gen...	CSAFE to WF ...		X	275,000.00	344,177.08
10/13/2022	392		-split-	MSB 10/8-13/22		X	12,085.30	356,262.38
10/20/2022	395	QQ Payroll	0100 · Salaries:0110 - ...	WF 473 Payrol...	231,856.09	X		124,406.29
10/20/2022	393	Cigna Healthcare	-split-	October 2022 P...	18,139.54	X		106,266.75
10/21/2022	375	401k	7471 · Payroll Liabiliti...	October'22 401...	3,812.27	X		102,454.48
10/21/2022	375	401k	7471 · Payroll Liabiliti...	October'22 401...	2,132.01	X		100,322.47
10/24/2022	393	Cigna Healthcare	-split-	October 2022 ...	1,846.85	X		98,475.62
10/25/2022	11679	IXL Learning	0600 · Supplies:0610 -...	#S451034	600.00	X		97,875.62
10/25/2022	11680	CORE Electric Coop...	-split-	bd 10/5/22	6,437.80	X		91,437.82
10/25/2022	11681	Comcast Business	0500 · Other Purchase...	#156561631	448.95	X		90,988.87
10/25/2022	11682	Castle Pines No. Met...	-split-	#2919 + #6929	674.54	X		90,314.33
10/25/2022	11683	All Copy Products Inc.	-split-	#32614343	2,381.56	X		87,932.77
10/25/2022	11684	Jacqueline Cartwright	0600 · Supplies:0610 -...	reimb.	31.93	X		87,900.84
10/25/2022	11685	Brittnie Watkins	-split-	reimb.	60.84	X		87,840.00
10/25/2022	11686	Rebecca Jones	0600 · Supplies:0610 -...	supply reimb.	48.62	X		87,791.38
10/25/2022	11687	Lincoln National Lif...	-split-	DCSMONT 10...	249.60	X		87,541.78
10/25/2022	11688	Century Link	0500 · Other Purchase...	Bill Date: 10/7/...	163.56	X		87,378.22
10/25/2022	11689	Vision Service Plan	0200 · Benefits:EE Pay...	November 202...	371.39	X		87,006.83
10/25/2022	11690	J. W. Pepper	0600 · Supplies:0610 -...	364534348	97.98	X		86,908.85
10/26/2022	376	PERA	7471 · Payroll Liabiliti...	October PERA ...	58,976.42	X		27,932.43
10/26/2022	376	PERA	7471 · Payroll Liabiliti...	October PERA ...	27,350.96	X		581.47
10/26/2022	392		-split-	MSB 10/14-26/...		X	13,701.68	14,283.15
10/27/2022	393	Lincoln Financial	-split-	#4470954080 ...	1,395.20	X		12,887.95
10/31/2022	11691	Rachel Bonin	0001 · 2900 - AA Expe...	Book Fair starter	565.00	X		12,322.95
10/31/2022	11692	YMCA of the Rockies	8181 · Prepaid Expenses	#94536 / 1065...	1,493.10	X		10,829.85
10/31/2022	11693	Brycie Strother	-split-	Reimb.	779.71	X		10,050.14
10/31/2022	11694	HBS	-split-	#FR2490448	465.00	X		9,585.14
10/31/2022	11695	Matt Robison	0500 · Other Purchase...	Reimb.	207.32	X		9,377.82
10/31/2022	11696	Green Planet Scientific	0400 · Purchased Prop....	84324	50.44	X		9,327.38
10/31/2022	11697	Buckeye Cleaning Ce...	-split-	#90455214	600.93	X		8,726.45
10/31/2022	11698	Comcast Business	0500 · Other Purchase...	Bill Date: 10/2...	424.83	X		8,301.62
10/31/2022	11699	Altitude Sprinkler an...	0400 · Purchased Prop....	10/31/22	325.00	X		7,976.62
10/31/2022	392		-split-	MSB 10/27-31/...		X	7,522.77	15,499.39
10/31/2022	393		1500 · Earnings on Inv...	October 2022 ...		X	1.34	15,500.73
10/31/2022	400		3000 · State Revenues:...	CDHS CC Stab...		X	15,799.00	31,299.73

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11/01/2022	394		-split-	November 202...	1,313.41	X		29,986.32
11/02/2022			-split-	Deposit		X	4,317.59	34,303.91
11/02/2022	393	Cigna Healthcare	-split-	November 202...	2,506.57	X		31,797.34
11/02/2022	394	Am Trust	0500 · Other Purchase...	Am Trust Wor...	1,410.00	X		30,387.34
11/02/2022	395	Selective Insurance	0500 · Other Purchase...	Selective paym...	3,831.00	X		26,556.34
11/03/2022	397	P-Cards	Wells Fargo P-Cards	October 2022 P...	17,827.13	X		8,729.21
11/03/2022	392		-split-	MSB 11/1-3/22		X	55,985.53	64,714.74
11/03/2022	400		-split-	One Loop Invo...	1,447.00	X		63,267.74
11/07/2022	11700	Gillian Hovde	0300 · Purchased Prof. ...	October 2022 s...	153.75	X		63,113.99
11/07/2022	11701	Melissa Krytusa	0300 · Purchased Prof. ...	October 2022 s...	78.75			63,035.24
11/07/2022	11702	Billy Anderson	0300 · Purchased Prof. ...	October 2022 s...	120.00	X		62,915.24
11/07/2022	11703	Tender Care Consulti...	0300 · Purchased Prof. ...	#7647	2,750.00	X		60,165.24
11/07/2022	11704	Bikepath Learning	0300 · Purchased Prof. ...	ASP Fall 2022 ...	1,342.00	X		58,823.24
11/07/2022	11705	Starstruck Dance	0300 · Purchased Prof. ...	ASP Fall 2022 ...	840.13	X		57,983.11
11/07/2022	11706	Anna Balducki	0300 · Purchased Prof. ...	October 2022	1,631.25	X		56,351.86
11/07/2022	11707	Lesa Gerlach	0300 · Purchased Prof. ...	October 2022	3,900.00			52,451.86
11/07/2022	11708	Follett School Soluti...	-split-	555811 553892F	409.09	X		52,042.77
11/07/2022	11709	Beta Health	-split-	#G000867355 ...	84.00	X		51,958.77
11/07/2022	11710	Helga B. Bergen	0300 · Purchased Prof. ...	October 2022	1,980.00	X		49,978.77
11/07/2022	11711	PEAK Elevator	0400 · Purchased Prop....	#114491741	198.00	X		49,780.77
11/07/2022	11712	Janitorial Property Mgt	0400 · Purchased Prop....	#727	4,183.32	X		45,597.45
11/07/2022	11713	Andrea Dreier	-split-	PD reimb.	443.85	X		45,153.60
11/07/2022	11714	Andrea Perrino	0001 · 2900 - AA Expe...	MS reimb.	95.00	X		45,058.60
11/07/2022	11715	EF Explore America	-split-	6602739 / 670...	6,756.00	X		38,302.60
11/07/2022	11716	Sprint	0500 · Other Purchase...	#150948643-104	312.76	X		37,989.84
11/07/2022	11717	Brycie Strother	-split-	Reimb.	1,053.71	X		36,936.13
11/08/2022	11718	Xcel Energy	-split-	#802408056	1,658.60	X		35,277.53
11/08/2022	11719	Sunny Speech Soluti...	0300 · Purchased Prof. ...	#1886 October ...	4,360.13	X		30,917.40
11/08/2022	11720	Party Safari	-split-	11.10.22	300.00	X		30,617.40
11/10/2022			-split-	Deposit		X	4,940.00	35,557.40
11/11/2022	392		-split-	MSB 11/4-11/22		X	21,125.62	56,683.02
11/11/2022	399		8130 - CSAFE -01 Gen...	CSAFE to WF ...		X	300,000.00	356,683.02
11/14/2022			-split-	Deposit		X	4,481.02	361,164.04
11/14/2022	11721	Summit Pro Concrete...	0700 · Property / Equi...	#2210.0316.1946	3,425.00	X		357,739.04
11/14/2022	11722	Legacy Fire & Safety...	-split-	#15592 #15593	6,301.00	X		351,438.04
11/14/2022	11723	Waxie Sanitary Supply	-split-	#81290670 812...	1,960.36	X		349,477.68
11/14/2022	11724	HSA Bank	0200 · Benefits:0250 - ...	November'22 EE	1,337.34	X		348,140.34
11/14/2022	11725	CORE Electric Coop...	-split-	bd 11/3/22	1,982.23	X		346,158.11
11/14/2022	11726	Haynes Mechanical S...	-split-	#116328 #11296	838.00	X		345,320.11
11/14/2022	11727	Rebecca Schrank	0600 · Supplies:0610 -...	reimb. supply	75.00	X		345,245.11

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11/14/2022	11728	All Copy Products Inc.	-split-	#32814545	2,381.56	X		342,863.55
11/17/2022			-split-	Deposit		X	1,283.85	344,147.40
11/17/2022			0017 · 2900 - AA Reve...	Deposit		X	445.15	344,592.55
11/17/2022	393	Cigna Healthcare	-split-	November 202...	1,774.60	X		342,817.95
11/18/2022	11730	CORE Electric Coop...	0600 · Supplies:0622 - ...	bd 11/10/22	4,495.15	X		338,322.80
11/18/2022	11731	Century Link	0500 · Other Purchase...	Bill Date: 11/7/...	163.56	X		338,159.24
11/18/2022	11732	Comcast Business	0500 · Other Purchase...	#158496401	448.95	X		337,710.29
11/18/2022	11733	Keystone Science Sc...	8181 · Prepaid Expenses	23/24 #178	5,592.00	X		332,118.29
11/18/2022	11734	Lesa Gerlach	-split-	November 2022	6,825.00			325,293.29
11/18/2022	11735	Aegis Fire & Securit...	0400 · Purchased Prop...	32359	165.00			325,128.29
11/18/2022	11736	Holly Morgan	-split-	Library reimb.	113.32	X		325,014.97
11/18/2022	11737	Chandra Ullom	0001 · 2900 - AA Expe...	reimb.	59.99	X		324,954.98
11/18/2022	11738	Follett School Soluti...	-split-	535592F, 5473...	1,104.99	X		323,849.99
11/18/2022	11739	Jessica Wood	0001 · 2900 - AA Expe...	supply reimb.	20.99			323,829.00
11/18/2022	11740	Castle Pines No. Met...	-split-	#2919 + #6929	649.40	X		323,179.60
11/18/2022	11741	Brycie Strother	-split-	Reimb.	684.20	X		322,495.40
11/18/2022	395	QQ Payroll	0100 · Salaries:0110 - ...	WF 473 Payrol...	205,918.73	X		116,576.67
11/18/2022	392		-split-	MSB 11/12-18/...		X	30,106.52	146,683.19
11/20/2022	393	Cigna Healthcare	-split-	November 202...	18,139.54	X		128,543.65
11/21/2022	375	401k	7471 · Payroll Liabiliti...	November'22 4...	3,732.27	X		124,811.38
11/21/2022	375	401k	7471 · Payroll Liabiliti...	November'22 4...	1,640.03	X		123,171.35
11/28/2022	376	PERA	7471 · Payroll Liabiliti...	November PER...	57,195.07	X		65,976.28
11/28/2022	376	PERA	7471 · Payroll Liabiliti...	November PER...	19,615.11	X		46,361.17
11/30/2022	392		-split-	MSB 11/19-30/...		X	17,287.32	63,648.49
11/30/2022	393	Lincoln Financial	-split-	#4482124007 ...	1,395.20	X		62,253.29
11/30/2022	393		1500 · Earnings on Inv...	November 202...		X	5.58	62,258.87
11/30/2022	400		3000 · State Revenues:...	CDHS CC Stab...		X	15,799.00	78,057.87
12/01/2022	394		-split-	December 202...	1,313.41	X		76,744.46
12/01/2022	400		-split-	One Loop Invo...	1,447.00	X		75,297.46
12/02/2022	393	Cigna Healthcare	-split-	December 202...	2,453.23	X		72,844.23
12/02/2022	394	Am Trust	0500 · Other Purchase...	Am Trust Wor...	1,401.00	X		71,443.23
12/05/2022	11742	Haynes Mechanical S...	-split-	#117167 #1171...	838.00	X		70,605.23
12/05/2022	11743	Am Trust	0500 · Other Purchase...	22/23 Pajela	500.00	X		70,105.23
12/05/2022	11744	Vision Service Plan	0200 · Benefits:EE Pay...	December 202...	371.39	X		69,733.84
12/05/2022	11745	Anna Balducki	0300 · Purchased Prof. ...	November 2022	731.25	X		69,002.59
12/05/2022	11746	HBS	-split-	#FR2575291	465.00	X		68,537.59
12/05/2022	11747	Sprint	0500 · Other Purchase...	#150948643-105	312.76	X		68,224.83
12/05/2022	11748	Brycie Strother	-split-	Reimb.	440.54	X		67,784.29
12/05/2022	11749	Hannah Howell	0300 · Purchased Prof. ...	Nov 2022 sub ...	206.25	X		67,578.04
12/05/2022	11750	Gillian Hovde	0300 · Purchased Prof. ...	November 202...	333.75	X		67,244.29

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12/05/2022	11751	Lisa Clayton	0300 · Purchased Prof. ...	November 202...	120.00	X		67,124.29
12/05/2022	11752	Tender Care Consulti...	0300 · Purchased Prof. ...	#7725	2,750.00	X		64,374.29
12/05/2022	11753	Comcast Business	0500 · Other Purchase...	Bill Date: 11/2...	424.83	X		63,949.46
12/05/2022	11754	PEAK Elevator	0400 · Purchased Prop....	#115284381	198.00	X		63,751.46
12/05/2022	11755	Lindsay Mamula	0001 · 2900 - AA Expe...	key fob refund	65.00	X		63,686.46
12/05/2022	11756	Chandra Ullom	-split-	reimb.	713.97	X		62,972.49
12/05/2022	11757	Janitorial Property Mgt	0400 · Purchased Prop....	#735	4,791.66	X		58,180.83
12/05/2022	11758	Hinkle & Company	0300 · Purchased Prof. ...	#11417	1,550.00			56,630.83
12/05/2022	11759	Sunny Speech Soluti...	0300 · Purchased Prof. ...	#1899 Novemb...	5,059.13	X		51,571.70
12/05/2022	397	P-Cards	Wells Fargo P-Cards	November 202...	14,890.10	X		36,681.60
12/05/2022	392		-split-	MSB 12/1-5/22		X	55,838.04	92,519.64
12/06/2022	395	Selective Insurance	0500 · Other Purchase...	Selective paym...	4,033.00	X		88,486.64
12/09/2022	392		-split-	MSB 12/6-9/22		X	17,416.43	105,903.07
12/12/2022	11760	Follett School Soluti...	-split-	568883F 568883	136.65	X		105,766.42
12/12/2022	11761	HSA Bank	0200 · Benefits:0250 - ...	December'22 EE	1,337.33	X		104,429.09
12/12/2022	11762	HSA Bank	-split-	HSA December	6,000.00	X		98,429.09
12/12/2022	11763	Beta Health	-split-	#G000870828 ...	84.00	X		98,345.09
12/12/2022	11764	Xcel Energy	-split-	#806039374	4,691.37	X		93,653.72
12/12/2022	11765	Helga B. Bergen	0300 · Purchased Prof. ...	November 2022	1,980.00	X		91,673.72
12/12/2022	11766	Rebecca Schrank	0001 · 2900 - AA Expe...	reimb. supply	130.29			91,543.43
12/12/2022	11767	Fencing Academy of ...	0300 · Purchased Prof. ...	#1074	3,000.00	X		88,543.43
12/12/2022	11768	Maria Hannigan	-split-	Reimb. supplies	2,838.13	X		85,705.30
12/12/2022	11769	Nicole Gassman	0600 · Supplies:0610 -...	MS supply rei...	23.94	X		85,681.36
12/12/2022	11770	Douglas County Heal...	0800 · Other Goods & ...	#EHS2021686...	190.00	X		85,491.36
12/12/2022	11771	Waxie Sanitary Supply	0600 · Supplies:0610 -...	#81373598	2,973.50	X		82,517.86
12/12/2022	399		8130 - CSAFE -01 Gen...	CSAFE to WF ...		X	275,000.00	357,517.86
12/13/2022			-split-	Deposit		X	7,678.83	365,196.69
12/16/2022			-split-	Deposit		X	687.60	365,884.29
12/16/2022	392		-split-	MSB 12/10-16/...		X	18,286.40	384,170.69
12/19/2022	11772	Starstruck Dance	0300 · Purchased Prof. ...	ASP Fall 2022 ...	840.11			383,330.58
12/19/2022	11773	Bikepath Learning	0300 · Purchased Prof. ...	ASP Fall 2022 ...	1,342.00	X		381,988.58
12/19/2022	11774	Hannah Howell	0300 · Purchased Prof. ...	ASP Winter 20...	1,118.00	X		380,870.58
12/19/2022	11775	Strategic Chess	0300 · Purchased Prof. ...	ASP Winter 20...	980.00			379,890.58
12/19/2022	11776	Soccer Buddies	0300 · Purchased Prof. ...	ASP Winter 20...	1,554.00	X		378,336.58
12/19/2022	11777	Lily Skop	0300 · Purchased Prof. ...	ASP Winter 20...	1,680.00			376,656.58
12/19/2022	11778	Happy Medium Art ...	0300 · Purchased Prof. ...	ASP Winter 20...	1,822.80	X		374,833.78
12/19/2022	11779	Breathe Asana & Me...	0300 · Purchased Prof. ...	ASP Winter 20...	896.00	X		373,937.78
12/19/2022	11780	Kid2KidLit	0300 · Purchased Prof. ...	ASP Winter 20...	516.00	X		373,421.78
12/19/2022	11781	Charli Strother	0300 · Purchased Prof. ...	ASP Winter 20...	920.00			372,501.78
12/19/2022	11782	Brycie Strother	-split-	Reimb.	501.11	X		372,000.67

DCS Montessori Charter School

1/23/2023 1:53 PM

Register: 8101 · General Fund 473

From 10/01/2022 through 12/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/19/2022	11783	CORE Electric Coop...	0600 · Supplies:0622 - ...	bd 12/6/22	2,549.94	X		369,450.73
12/19/2022	11784	Century Link	0500 · Other Purchase...	Bill Date: 12/7/...	163.56	X		369,287.17
12/19/2022	11785	All Copy Products Inc.	-split-	#33014939	5,462.66			363,824.51
12/19/2022	11786	Rebecca Schrank	0001 · 2900 - AA Expe...	reimb. supply	138.75	X		363,685.76
12/19/2022	11787	Andrea Perrino	0600 · Supplies:0610 - ...	MS reimb.	4.79	X		363,680.97
12/19/2022	11788	Lesla Gerlach	0300 · Purchased Prof. ...	December 2022	2,925.00	X		360,755.97
12/19/2022	11789	Castle Pines No. Met...	-split-	#2919 + #6929	632.64	X		360,123.33
12/19/2022	11790	Follett School Soluti...	0001 · 2900 - AA Expe...	590537	138.49	X		359,984.84
12/19/2022	11791	Comcast Business	0500 · Other Purchase...	#160702369	448.95			359,535.89
12/19/2022	11792	Jennifer Anderson	0001 · 2900 - AA Expe...	Butter Braids f...	60.00	X		359,475.89
12/19/2022	11793	Justin & Lisa Marie	0001 · 2900 - AA Expe...	Butter Braids f...	137.20			359,338.69
12/19/2022	11794	David Rootes	0001 · 2900 - AA Expe...	Butter Braids f...	24.00	X		359,314.69
12/19/2022	11795	Jaimy and Ryan Voigts	0001 · 2900 - AA Expe...	Butter Braids f...	125.20			359,189.49
12/19/2022	11796	All Copy Products Inc.	-split-	#AR3774220	165.93	X		359,023.56
12/19/2022	11797	Vision Service Plan	0200 · Benefits:EE Pay...	January 2023 #...	371.39	X		358,652.17
12/19/2022	11798	Chandra Ullom	-split-	reimb.	599.50	X		358,052.67
12/19/2022	395	QQ Payroll	0100 · Salaries:0110 - ...	WF 473 Payrol...	234,851.10	X		123,201.57
12/19/2022	393	Cigna Healthcare	-split-	December 202...	1,472.96	X		121,728.61
12/20/2022			-split-	Deposit		X	1,376.83	123,105.44
12/20/2022	393	Cigna Healthcare	-split-	December 202...	18,139.54	X		104,965.90
12/21/2022	11799	CO Dept. of Human ...	-split-		70.00			104,895.90
12/21/2022	11800	CORE Electric Coop...	0600 · Supplies:0622 - ...	bd 12/13/22	3,789.27			101,106.63
12/21/2022	11801	Anna Balducki	0300 · Purchased Prof. ...	December 2022	731.25			100,375.38
12/21/2022	11802	Brycie Strother	-split-	Reimb.	428.02	X		99,947.36
12/21/2022	11803	Charter Oaks Propert...	0400 · Purchased Prop....	1st Qtr dues	1,000.00			98,947.36
12/21/2022	11804	Sam Carstens	0600 · Supplies:0610 - ...	reimb supply	21.75			98,925.61
12/21/2022	375	401k	7471 · Payroll Liabiliti...	December'22 4...	3,815.77	X		95,109.84
12/21/2022	375	401k	7471 · Payroll Liabiliti...	December'22 4...	1,817.55	X		93,292.29
12/22/2022	392		-split-	MSB 12/17-22/...		X	10,189.72	103,482.01
12/27/2022	376	PERA	7471 · Payroll Liabiliti...	December PER...	63,866.24	X		39,615.77
12/27/2022	376	PERA	7471 · Payroll Liabiliti...	December PER...	23,210.09	X		16,405.68
12/27/2022	393	Lincoln Financial	-split-	#4495853645 ...	1,395.20	X		15,010.48
12/31/2022	392		-split-	MSB 12/23-31/...		X	6,507.42	21,517.90
12/31/2022	393		1500 · Earnings on Inv...	December 202...		X	14.80	21,532.70
12/31/2022	400		3000 · State Revenues:...	CDHS CC Stab...		X	15,799.00	37,331.70