

DCS Montessori Charter School

4/20/2023 1:56 PM

Register: 8101 · General Fund 473

From 01/01/2023 through 03/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/02/2023	394		-split-	January 2023 ...	1,313.41	X		47,348.92
01/03/2023	397	P-Cards	Wells Fargo P-Cards	December 202...	15,077.02	X		32,271.90
01/03/2023	393	Cigna Healthcare	-split-	January 2023 C...	2,877.84	X		29,394.06
01/03/2023	400		-split-	One Loop Invo...	1,447.00	X		27,947.06
01/06/2023	392		-split-	MSB 1/1-6/23		X	61,400.27	89,347.33
01/06/2023	394	Am Trust	0500 · Other Purchase...	Am Trust Wor...	1,404.00	X		87,943.33
01/06/2023	395	Selective Insurance	0500 · Other Purchase...	Selective paym...	3,824.00	X		84,119.33
01/09/2023	11805	Emily Montague Me...	-split-	ASP supply rei...	233.51	X		83,885.82
01/09/2023	11806	Socorro Peralta	-split-	Supply reimb.	220.96	X		83,664.86
01/09/2023	11807	Melissa Krytusa	0300 · Purchased Prof. ...	December 202...	187.50			83,477.36
01/09/2023	11808	Hannah Howell	0300 · Purchased Prof. ...	December 202...	37.50	X		83,439.86
01/09/2023	11809	Gillian Negron	0300 · Purchased Prof. ...	December 202...	150.00	X		83,289.86
01/09/2023	11810	HBS	-split-	#FR2680150	465.00	X		82,824.86
01/09/2023	11811	PEAK Elevator	0400 · Purchased Prop....	#116171658	198.00	X		82,626.86
01/09/2023	11812	Sunny Speech Soluti...	0300 · Purchased Prof. ...	#1912 Decemb...	4,008.23	X		78,618.63
01/09/2023	11813	Tender Care Consulti...	0300 · Purchased Prof. ...	#7802	2,750.00	X		75,868.63
01/09/2023	11814	All Copy Products Inc.	-split-	#AR3781885	424.36	X		75,444.27
01/09/2023	11815	Sean Grealy	0500 · Other Purchase...	PD reimb.	3,590.00	X		71,854.27
01/09/2023	11816	Castle Pines Athletics	7491 · Rent Deposits P...	Security deposi...	1,000.00	X		70,854.27
01/09/2023	11817	Sprint	0500 · Other Purchase...	#150948643-106	312.76	X		70,541.51
01/09/2023	11818	Comcast Business	0500 · Other Purchase...	Bill Date: 12/2...	424.63	X		70,116.88
01/09/2023	11819	Xcel Energy	-split-	#809807344	5,169.28	X		64,947.60
01/09/2023	11820	Beta Health	-split-	#G000874285 ...	84.00	X		64,863.60
01/09/2023	11821	Janitorial Property Mgt	0400 · Purchased Prop....	#744	4,291.66	X		60,571.94
01/09/2023	11822	Helga B. Bergen	0300 · Purchased Prof. ...	December 2022	1,980.00	X		58,591.94
01/09/2023	397	P-Cards	Wells Fargo P-Cards	December 202...	424.24	X		58,167.70
01/11/2023			-split-	Deposit		X	1,676.10	59,843.80
01/13/2023	392		-split-	MSB 1/7-13/23		X	21,753.59	81,597.39
01/13/2023	399		8130 - CSAFE -01 Gen...	CSAFE to WF ...		X	225,000.00	306,597.39
01/17/2023	11823	Haynes Mechanical S...	-split-	#118477 #1184...	838.00	X		305,759.39
01/17/2023	11824	Custom Slope Roofing	0400 · Purchased Prop....	1/9/23	2,750.00	X		303,009.39
01/17/2023	11825	Lincoln National Lif...	-split-	DCSMONT 1/...	249.60	X		302,759.79
01/17/2023	11826	CORE Electric Coop...	-split-	bd 1/5/23	7,628.02	X		295,131.77
01/17/2023	11827	Holly Morgan	-split-	Library reimb.	32.00	X		295,099.77
01/17/2023	11828	Megan and Richard ...	0001 · 2900 - AA Expe...	library refund	10.00	X		295,089.77
01/17/2023	11829	Englewood Lock & S...	0400 · Purchased Prop....	#435963	322.00	X		294,767.77
01/17/2023	11830	All Copy Products Inc.	-split-	#33219999	2,381.56	X		292,386.21
01/17/2023	11831	Andrea Perrino	0600 · Supplies:0610 -...	MS reimb.	10.48	X		292,375.73
01/17/2023	11832	Lindsay Etter	0001 · 2900 - AA Expe...	Supply reimb.	26.17	X		292,349.56
01/17/2023	11833	HSA Bank	0200 · Benefits:0250 - ...	January'23 EE	1,424.13	X		290,925.43

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/17/2023	11834	Century Link	0500 · Other Purchase...	Bill Date: 1/7/23	170.51	X		290,754.92
01/17/2023	395	QQ Payroll	0100 · Salaries:0110 - ...	WF 473 Payrol...	209,809.05	X		80,945.87
01/18/2023	393	Cigna Healthcare	-split-	January 2023 C...	7,109.32	X		73,836.55
01/20/2023			-split-	Deposit		X	13,338.90	87,175.45
01/20/2023	375	401k	7471 · Payroll Liabiliti...	January'23 401...	3,612.27	X		83,563.18
01/20/2023	375	401k	7471 · Payroll Liabiliti...	January'23 401...	1,915.46	X		81,647.72
01/20/2023	392		-split-	MSB 1/14-20/23		X	7,984.40	89,632.12
01/20/2023	393	Cigna Healthcare	-split-	January 2023 P...	18,139.54	X		71,492.58
01/20/2023	399		8130 - CSAFE -01 Gen...	CSAFE to WF ...		X	50,000.00	121,492.58
01/23/2023	11835	Comcast Business	0500 · Other Purchase...	#162925093	450.90	X		121,041.68
01/23/2023	11836	Standard Restaurant ...	0600 · Supplies:0610 - ...	#6386777	13.96	X		121,027.72
01/23/2023	11837	Vision Service Plan	0200 · Benefits:EE Pay...	February 2023 ...	371.39	X		120,656.33
01/23/2023	11838	Brittnie Watkins	-split-	reimb.	184.87	X		120,471.46
01/23/2023	11839	Brycie Strother	-split-	Reimb.	1,251.57	X		119,219.89
01/23/2023	11840	Abbotts Fire & Flood	0400 · Purchased Prop...	#212046	6,614.36	X		112,605.53
01/25/2023	376	PERA	7471 · Payroll Liabiliti...	January PERA ...	56,707.11	X		55,898.42
01/25/2023	376	PERA	7471 · Payroll Liabiliti...	January PERA ...	20,979.90	X		34,918.52
01/26/2023			-split-	Deposit		X	6,281.00	41,199.52
01/30/2023	393	Lincoln Financial	-split-	#4510172162 ...	1,395.20	X		39,804.32
01/31/2023	11841	Christopher & Tracy ...	0001 · 2900 - AA Expe...	library refund	15.00	X		39,789.32
01/31/2023	11842	HBS	-split-	#FR2761611	465.00	X		39,324.32
01/31/2023	11843	Chandra Ullom	-split-	reimb.	505.96	X		38,818.36
01/31/2023	11844	Brycie Strother	-split-	Reimb.	559.14	X		38,259.22
01/31/2023	11845	Anna Balducki	0300 · Purchased Prof. ...	January 2023	562.50	X		37,696.72
01/31/2023	11846	Comcast Business	0500 · Other Purchase...	Bill Date: 1/24/...	435.72	X		37,261.00
01/31/2023	392		-split-	MSB 1/21-31/23		X	7,808.14	45,069.14
01/31/2023	393		1500 · Earnings on Inv...	January 2023 G...		X	9.51	45,078.65
01/31/2023	400		3000 · State Revenues:...	CDHS CC Stab...		X	15,799.00	60,877.65
02/01/2023	394		-split-	February 2023 ...	1,313.41	X		59,564.24
02/01/2023	400		-split-	One Loop Invo...	1,447.00	X		58,117.24
02/02/2023	393	Cigna Healthcare	-split-	February 2023 ...	664.31	X		57,452.93
02/02/2023	394	Am Trust	0500 · Other Purchase...	Am Trust Wor...	1,404.00	X		56,048.93
02/02/2023	395	Selective Insurance	0500 · Other Purchase...	Selective paym...	3,824.00	X		52,224.93
02/03/2023	397	P-Cards	Wells Fargo P-Cards	January 2023 P...	8,683.51	X		43,541.42
02/03/2023	392		-split-	MSB 2/1-3/23		X	48,742.28	92,283.70
02/06/2023	11847	Haynes Mechanical S...	-split-	#119622 #1196...	838.00	X		91,445.70
02/06/2023	11848	Legacy Fire & Safety...	0400 · Purchased Prop...	#15682	1,149.00	X		90,296.70
02/06/2023	11849	Follett School Soluti...	0001 · 2900 - AA Expe...	605347F	60.40	X		90,236.30
02/06/2023	11850	Sprint	0500 · Other Purchase...	#150948643-107	312.97	X		89,923.33
02/06/2023	11851	Lesla Gerlach	0300 · Purchased Prof. ...	January 2023	2,925.00	X		86,998.33

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02/06/2023	11852	Tender Care Consulti...	0300 · Purchased Prof. ...	#7888	2,750.00	X		84,248.33
02/06/2023	11853	Gillian Negron	0300 · Purchased Prof. ...	January 2023 s...	41.25	X		84,207.08
02/06/2023	11854	Lisa Clayton	0300 · Purchased Prof. ...	January 2023 S...	165.00	X		84,042.08
02/06/2023	11855	Melissa Krytusa	0300 · Purchased Prof. ...	January 2023 s...	157.50			83,884.58
02/06/2023	11856	Lindsay Aragon	0300 · Purchased Prof. ...	January 2023 s...	120.00	X		83,764.58
02/06/2023	11857	Janitorial Property Mgt	0400 · Purchased Prop....	#752	4,291.66	X		79,472.92
02/06/2023	11858	PEAK Elevator	0400 · Purchased Prop....	#116999725	198.00	X		79,274.92
02/06/2023	11859	Helga B. Bergen	0300 · Purchased Prof. ...	January 2023	1,980.00	X		77,294.92
02/06/2023	11860	Sunny Speech Soluti...	0300 · Purchased Prof. ...	#1931 January ...	3,293.63	X		74,001.29
02/06/2023	11861	Xcel Energy	-split-	#81.946205	5,364.88	X		68,636.41
02/06/2023	11862	Jessica A Castro	0600 · Supplies:0610 -...	CC supply	37.25	X		68,599.16
02/06/2023	11863	Rebecca Schrank	0600 · Supplies:0610 -...	reimb. supply	631.35	X		67,967.81
02/06/2023	11864	Lindsey Pollock	0500 · Other Purchase...	Flight reimburs...	103.00	X		67,864.81
02/07/2023	11865	Jennifer Anderson	0001 · 2900 - AA Expe...	Flapjack fundra...	71.70	X		67,793.11
02/07/2023	11866	Ian Biggs	0001 · 2900 - AA Expe...	Flapjack fundra...	61.70	X		67,731.41
02/07/2023	11867	Jeanne Bratlien	0001 · 2900 - AA Expe...	Flapjack fundra...	121.70	X		67,609.71
02/07/2023	11868	Jerry Camel	0001 · 2900 - AA Expe...	Flapjack fundra...	121.70			67,488.01
02/07/2023	11869	Jeff Caron	0001 · 2900 - AA Expe...	Flapjack fundra...	71.70	X		67,416.31
02/07/2023	11870	Jessica Compton Ward	0001 · 2900 - AA Expe...	VOID: Flapjac...		X		67,416.31
02/07/2023	11871	Katie Dunker	0001 · 2900 - AA Expe...	Flapjack fundra...	101.70	X		67,314.61
02/07/2023	11872	Linda & Samuel Gray	0001 · 2900 - AA Expe...	Flapjack fundra...	61.70	X		67,252.91
02/07/2023	11873	Heather Guitreau	0001 · 2900 - AA Expe...	Flapjack fundra...	101.70	X		67,151.21
02/07/2023	11874	Brian & Kim Gulliver	0001 · 2900 - AA Expe...	Flapjack fundra...	121.70	X		67,029.51
02/07/2023	11875	Jamie Parrish	0001 · 2900 - AA Expe...	Flapjack fundra...	81.70	X		66,947.81
02/07/2023	11876	Jaclyn Lauer	0001 · 2900 - AA Expe...	Flapjack fundra...	41.70	X		66,906.11
02/07/2023	11877	Chad and Cassiana ...	0001 · 2900 - AA Expe...	Flapjack fundra...	31.70	X		66,874.41
02/07/2023	11878	David Rootes	0001 · 2900 - AA Expe...	Flapjack fundra...	41.70	X		66,832.71
02/07/2023	11879	Jaimy and Ryan Voigts	0001 · 2900 - AA Expe...	Flapjack fundra...	101.70	X		66,731.01
02/08/2023			-split-	Deposit		X	5,928.00	72,659.01
02/10/2023	392		-split-	MSB 2/4-10/23		X	24,248.92	96,907.93
02/13/2023	11880	HSA Bank	0200 · Benefits:0250 - ...	February'23 EE	1,424.13	X		95,483.80
02/13/2023	11881	Jessica Wood	-split-	Staff breakfast ...	234.11			95,249.69
02/13/2023	11882	Beta Health	-split-	#G000877733 ...	84.00	X		95,165.69
02/13/2023	11883	Waxie Sanitary Supply	0600 · Supplies:0610 -...	#81492570	3,189.74	X		91,975.95
02/13/2023	11884	Brittnie Watkins	-split-	reimb.	253.87	X		91,722.08
02/13/2023	11885	All Copy Products Inc.	-split-	#33422134	2,381.56	X		89,340.52
02/13/2023	11886	Brycie Strother	-split-	Reimb.	2,223.79	X		87,116.73
02/13/2023	11887	Castle Pines No. Met...	-split-	#2919 + #6929	1,224.65	X		85,892.08
02/13/2023	11888	CORE Electric Coop...	-split-	bd 1/5/23	3,189.07	X		82,703.01
02/13/2023	399		8130 - CSAFE -01 Gen...	CSAFE to WF ...		X	275,000.00	357,703.01

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/16/2023	395	QQ Payroll	0100 · Salaries:0110 - ...	WF 473 Payrol...	214,020.68	X		143,682.33
02/17/2023	392		-split-	MSB 2/11-17/23		X	6,782.79	150,465.12
02/17/2023	393	Cigna Healthcare	-split-	February 2023 ...	14,530.98	X		135,934.14
02/20/2023	393	Cigna Healthcare	-split-	February 2023 ...	18,139.54	X		117,794.60
02/21/2023	11889	Buckeye Cleaning Ce...	0600 · Supplies:0610 -...	#90476336	747.84	X		117,046.76
02/21/2023	11890	Century Link	0500 · Other Purchase...	Bill Date: 2/7/23	171.51	X		116,875.25
02/21/2023	11891	Maria Hannigan	1900 · Other Local Re...	Reimb ASP lat...	30.00	X		116,845.25
02/21/2023	11892	Am Trust	0500 · Other Purchase...	Franklin 2023	500.00	X		116,345.25
02/21/2023	11893	Comcast Business	0500 · Other Purchase...	#165414344	450.90	X		115,894.35
02/21/2023	11894	Rebecca Schrank	-split-	reimb. supply	402.32	X		115,492.03
02/21/2023	11895	CORE Electric Coop...	0600 · Supplies:0622 - ...		4,258.82	X		111,233.21
02/21/2023	11896	DLMC	0001 · 2900 - AA Expe...	#002	11.20	X		111,222.01
02/21/2023	11897	Vision Service Plan	0200 · Benefits:EE Pay...	March 2023 #8...	371.39	X		110,850.62
02/21/2023	375	401k	7471 · Payroll Liabiliti...	February'23 40...	3,862.27	X		106,988.35
02/21/2023	375	401k	7471 · Payroll Liabiliti...	February'23 40...	1,796.73	X		105,191.62
02/24/2023	376	PERA	7471 · Payroll Liabiliti...	February PER...	58,021.28	X		47,170.34
02/24/2023	376	PERA	7471 · Payroll Liabiliti...	February PER...	21,595.29	X		25,575.05
02/27/2023			-split-	Deposit		X	1,920.00	27,495.05
02/27/2023	11898	Follett School Soluti...	0001 · 2900 - AA Expe...	590537F	38.88	X		27,456.17
02/27/2023	11899	Haynes Mechanical S...	-split-	#120857 #1020...	838.00	X		26,618.17
02/27/2023	11900	Brycie Strother	-split-	Reimb.	998.86	X		25,619.31
02/27/2023	11901	Julie Kim	0300 · Purchased Prof. ...	Fingerprint rei...	54.50	X		25,564.81
02/27/2023	11902	Bikepath Learning	0300 · Purchased Prof. ...	ASP Winter 20...	1,342.00	X		24,222.81
02/27/2023	11903	Starstruck Dance	0300 · Purchased Prof. ...	ASP Winter2023	656.25	X		23,566.56
02/27/2023	11904	Brittnie Watkins	-split-	reimb.	46.05	X		23,520.51
02/27/2023	11905	Tender Care Consulti...	0300 · Purchased Prof. ...	#7958	2,750.00	X		20,770.51
02/27/2023	11906	Custom Slope Roofing	0400 · Purchased Prop....	2/27/23	600.00	X		20,170.51
02/28/2023	392		-split-	MSB 2/18-28/23		X	34,285.73	54,456.24
02/28/2023	393		1500 · Earnings on Inv...	February 2023 ...		X	10.24	54,466.48
02/28/2023	400		3000 · State Revenues:...	CDHS CC Stab...		X	15,799.00	70,265.48
03/01/2023	393	Lincoln Financial	-split-	#4523493370 ...	1,382.48	X		68,883.00
03/01/2023	394		-split-	March 2023 De...	1,313.41	X		67,569.59
03/01/2023	400		-split-	One Loop Invo...	1,447.00	X		66,122.59
03/02/2023	393	Cigna Healthcare	-split-	March 2023 Ci...	1,816.67	X		64,305.92
03/02/2023	394	Am Trust	0500 · Other Purchase...	Am Trust Wor...	1,404.00	X		62,901.92
03/02/2023	395	Selective Insurance	0500 · Other Purchase...	Selective paym...	3,824.00	X		59,077.92
03/03/2023	397	P-Cards	Wells Fargo P-Cards	February 2023 ...	10,392.92	X		48,685.00
03/03/2023	392		-split-	MSB 3/1-3/23		X	56,436.26	105,121.26
03/06/2023			-split-	Deposit		X	4,625.00	109,746.26
03/06/2023	11907	Buckeye Cleaning Ce...	0600 · Supplies:0610 -...	#90480510	229.26	X		109,517.00

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03/06/2023	11908	Sprint	0500 · Other Purchase...	#150948643-108	312.97	X		109,204.03
03/06/2023	11909	Chandra Ullom	-split-	reimb.	367.99	X		108,836.04
03/06/2023	11910	HBS	-split-	#FR2872749	465.00	X		108,371.04
03/06/2023	11911	HSA Bank	-split-	HSA March	6,000.00	X		102,371.04
03/06/2023	11912	HSA Bank	0200 · Benefits:0250 - ...	March'23 EE	1,424.13	X		100,946.91
03/06/2023	11913	Charli Strother	0300 · Purchased Prof. ...	ASP Winter 20...	940.00	X		100,006.91
03/06/2023	11914	Strategic Chess	0300 · Purchased Prof. ...	ASP Winter 20...	1,162.00			98,844.91
03/06/2023	11915	Soccer Buddies	0300 · Purchased Prof. ...	ASP Winter 20...	1,680.00	X		97,164.91
03/06/2023	11916	Lily Skop	0300 · Purchased Prof. ...	ASP Winter 20...	728.00	X		96,436.91
03/06/2023	11917	Happy Medium Art ...	0300 · Purchased Prof. ...	ASP Winter 20...	1,446.20	X		94,990.71
03/06/2023	11918	Breathe Asana & Me...	0300 · Purchased Prof. ...	ASP Winter 20...	588.00	X		94,402.71
03/06/2023	11919	Hannah Howell	0300 · Purchased Prof. ...	ASP Winter 20...	1,339.00	X		93,063.71
03/06/2023	11920	Kid2KidLit	0300 · Purchased Prof. ...	ASP Winter 20...	799.20	X		92,264.51
03/06/2023	11921	Brycie Strother	-split-	Reimb.	626.11	X		91,638.40
03/06/2023	11922	Anna Balducki	0300 · Purchased Prof. ...	February 2023	656.25	X		90,982.15
03/06/2023	11923	Caroline Johnston	-split-	supply reimb.	34.98	X		90,947.17
03/06/2023	11924	Digital Assurance Ce...	0300 · Purchased Prof. ...	#62599	2,500.00	X		88,447.17
03/06/2023	11925	Helga B. Bergen	0300 · Purchased Prof. ...	February 2023	1,980.00	X		86,467.17
03/06/2023	11926	Ryan Dougherty	0300 · Purchased Prof. ...	MS 1/18-2/17/23	2,850.00	X		83,617.17
03/06/2023	11927	Lesia Gerlach	-split-	9/22 10/22 11/22	13,650.00	X		69,967.17
03/06/2023	11928	Beta Health	-split-	#G000881056 ...	84.00	X		69,883.17
03/06/2023	11929	Comcast Business	0500 · Other Purchase...	Bill Date: 2/24/...	435.72	X		69,447.45
03/06/2023	11930	Bart Skidmore	0300 · Purchased Prof. ...	February 2023	220.00	X		69,227.45
03/06/2023	11931	Janitorial Property Mgt	0400 · Purchased Prop....	#761	5,291.66	X		63,935.79
03/06/2023	11932	Sunny Speech Soluti...	0300 · Purchased Prof. ...	#1954 Februar...	5,043.53	X		58,892.26
03/06/2023	11933	PEAK Elevator	0400 · Purchased Prop....	#118397035	198.00	X		58,694.26
03/06/2023	11934	Brittnie Watkins	-split-	reimb.	85.09	X		58,609.17
03/06/2023	11935	Cottonwood Institute	0001 · 2900 - AA Expe...	May 2023 MS	14,080.00	X		44,529.17
03/06/2023	392		-split-	MSB 3/4-6/23		X	74,801.24	119,330.41
03/07/2023	393		-split-	L Gerlach Stop...	31.00	X		119,299.41
03/07/2023	393		8101 · General Fund 4...	L Gerlach Stop...	31.00	X		119,268.41
03/09/2023	11937	Xcel Energy	-split-	#817993863	3,985.56	X		115,282.85
03/09/2023	11938	Connor Jones	0300 · Purchased Prof. ...	February 2023 ...	120.00	X		115,162.85
03/09/2023	11939	Hannah Howell	0300 · Purchased Prof. ...	February 2023 ...	75.00	X		115,087.85
03/09/2023	11940	Billy Anderson	0300 · Purchased Prof. ...	February 2023 ...	187.50	X		114,900.35
03/09/2023	11941	Socorro Peralta	-split-	Supply reimb.	53.00			114,847.35
03/09/2023	11942	Shannon Kittle	-split-	Supply reimb.	27.48			114,819.87
03/09/2023	392		-split-	MSB 3/7-9/23		X	25,842.76	140,662.63
03/15/2023	399		8130 - CSAFE -01 Gen...	CSAFE to WF ...		X	225,000.00	365,662.63
03/17/2023	395	QQ Payroll	0100 · Salaries:0110 - ...	WF 473 Payrol...	230,487.81	X		135,174.82

DCS Montessori Charter School

4/20/2023 1:56 PM

Register: 8101 · General Fund 473

From 01/01/2023 through 03/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/20/2023	11943	Melissa Krytusa	0300 · Purchased Prof. ...	February 2023 ...	202.50			134,972.32
03/20/2023	11944	Lindsay Aragon	0300 · Purchased Prof. ...	February 2023 ...	71.25	X		134,901.07
03/20/2023	11945	Jacqueline Cartwright	0600 · Supplies:0610 -...	reimb.	18.33	X		134,882.74
03/20/2023	11946	Vision Service Plan	0200 · Benefits:EE Pay...	April 2023 #81...	371.39	X		134,511.35
03/20/2023	11947	CORE Electric Coop...	-split-	bd 3/5/23	7,064.16	X		127,447.19
03/20/2023	11948	Castle Pines No. Met...	-split-	#2919 + #6929	585.09	X		126,862.10
03/20/2023	11949	Century Link	0500 · Other Purchase...	Bill Date: 3/7/23	171.51	X		126,690.59
03/20/2023	11950	Am Trust	0500 · Other Purchase...	Mendonca Mo...	484.39	X		126,206.20
03/20/2023	11951	Comcast Business	0500 · Other Purchase...	#167668473	450.90	X		125,755.30
03/20/2023	375	401k	7471 · Payroll Liabiliti...	March'23 401k ...	3,709.77	X		122,045.53
03/20/2023	375	401k	7471 · Payroll Liabiliti...	March'23 401k ...	1,941.56	X		120,103.97
03/20/2023	392		-split-	MSB 3/10-20/23		X	16,195.13	136,299.10
03/20/2023	393	Cigna Healthcare	-split-	March 2023 Pr...	18,139.54	X		118,159.56
03/20/2023	393	Cigna Healthcare	-split-	March 2023 Ci...	6,826.17	X		111,333.39
03/23/2023			-split-	Deposit		X	1,642.23	112,975.62
03/24/2023	376	PERA	7471 · Payroll Liabiliti...	March PERA S...	61,085.66	X		51,889.96
03/24/2023	376	PERA	7471 · Payroll Liabiliti...	March PERA ...	24,446.84	X		27,443.12
03/24/2023	392		-split-	MSB 3/21-24/23		X	11,165.25	38,608.37
03/27/2023	11952	Follett School Soluti...	-split-	634511	550.33			38,058.04
03/27/2023	11953	All Copy Products Inc.	-split-	#33629664	2,381.56			35,676.48
03/27/2023	11954	Brittanie Watkins	0600 · Supplies:0610 -...	reimb.	67.50	X		35,608.98
03/27/2023	11955	Katherine & Matthe...	1800 · Community Ser...	AC refund	190.00			35,418.98
03/27/2023	11956	Lesia Gerlach	0300 · Purchased Prof. ...	March 2023	2,632.50			32,786.48
03/27/2023	11957	Alex Tibar	-split-	Reimb.	133.50	X		32,652.98
03/30/2023	393	Lincoln Financial	-split-	#453555740 A...	1,395.88	X		31,257.10
03/31/2023			-split-	Deposit		X	1,505.92	32,763.02
03/31/2023	392		-split-	MSB 3/25-31/23		X	18,258.29	51,021.31
03/31/2023	393		1500 · Earnings on Inv...	Maacr 2023 G...		X	11.45	51,032.76
03/31/2023	394	Am Trust	0500 · Other Purchase...	Am Trust Wor...	1,404.00	X		49,628.76
03/31/2023	400		3000 · State Revenues:...	CDHS CC Stab...		X	15,799.00	65,427.76