

## DCS Montessori Charter School

8/15/2023 1:30 PM

Register: 8101 · General Fund 473

From 04/01/2023 through 06/30/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/03/2023	11958	Haynes Mechanical S...	-split-	#122153 #1221...	838.00	X		64,589.76
04/03/2023	11959	Ana Carolina Leuenr...	0300 · Purchased Prof. ...	March 2023 su...	206.25	X		64,383.51
04/03/2023	11960	Sprint	0500 · Other Purchase...	#150948643-109	312.97	X		64,070.54
04/03/2023	11961	Charter Oaks Propert...	0400 · Purchased Prop....	2nd Qtr dues	1,000.00	X		63,070.54
04/03/2023	11962	HBS	-split-	#FR2946883	465.00	X		62,605.54
04/03/2023	11963	Jacqueline Cartwright	-split-	reimb.	1,330.77	X		61,274.77
04/03/2023	11964	Rebecca Schrank	-split-	reimb. supply	617.33	X		60,657.44
04/03/2023	11965	Carrie & Derek Cald...	0001 · 2900 - AA Expe...	Library refund	10.00	X		60,647.44
04/03/2023	11966	Anna Balducki	0300 · Purchased Prof. ...	March 2023	581.25	X		60,066.19
04/03/2023	11967	rebecca Coffee	0001 · 2900 - AA Expe...	reimb.	13.37	X		60,052.82
04/03/2023	11968	Holly Morgan	-split-	BOTB reimb.	120.93	X		59,931.89
04/03/2023	11969	Comcast Business	0500 · Other Purchase...	Bill Date: 3/24/...	435.72	X		59,496.17
04/03/2023	11970	Beta Health	-split-	#G000884373 ...	84.00	X		59,412.17
04/03/2023	11971	Brycie Strother	-split-	Reimb.	342.16	X		59,070.01
04/03/2023	11972	Tender Care Consulti...	0300 · Purchased Prof. ...	#8032	2,750.00	X		56,320.01
04/03/2023	11973	Chandra Ullom	-split-	reimb.	457.96	X		55,862.05
04/03/2023	11974	Melissa Krytusa	0300 · Purchased Prof. ...	March 2023 su...	78.75			55,783.30
04/03/2023	11975	Gillian Negron	0300 · Purchased Prof. ...	March 2023 su...	723.75	X		55,059.55
04/03/2023	397	P-Cards	Wells Fargo P-Cards	March 2023 P-...	14,169.83	X		40,889.72
04/03/2023	392		-split-	MSB 4/1-3/23		X	45,484.02	86,373.74
04/03/2023	400		-split-	One Loop Invo...	1,447.00	X		84,926.74
04/04/2023	393	Cigna Healthcare	-split-	April 2023 Cig...	4,479.40	X		80,447.34
04/04/2023	394		-split-	April 2023 Del...	1,313.41	X		79,133.93
04/04/2023	395	Selective Insurance	0500 · Other Purchase...	Selective paym...	3,825.00	X		75,308.93
04/07/2023	392		-split-	MSB 4/4-7-23		X	10,943.53	86,252.46
04/10/2023	11976	All Copy Products Inc.	-split-	#AR3885279	125.93	X		86,126.53
04/10/2023	11977	PEAK Elevator	0400 · Purchased Prop....	#119385438	198.00	X		85,928.53
04/10/2023	11978	Sunny Speech Soluti...	0300 · Purchased Prof. ...	#1979 March 2...	4,075.28	X		81,853.25
04/10/2023	11979	Xcel Energy	-split-	#822202167	3,097.76	X		78,755.49
04/10/2023	11980	Janitorial Property Mgt	0400 · Purchased Prop....	#771	4,791.66	X		73,963.83
04/10/2023	11981	Starstruck Dance	0300 · Purchased Prof. ...	ASP Spring 2023	1,312.50	X		72,651.33
04/10/2023	11982	Bikepath Learning	0300 · Purchased Prof. ...	ASP Spring 2023	2,684.00	X		69,967.33
04/10/2023	11983	Brittnie Watkins	-split-	reimb.	137.72	X		69,829.61
04/10/2023	11984	Helga B. Bergen	0300 · Purchased Prof. ...	March 2023	1,980.00	X		67,849.61
04/10/2023	11985	Lincoln National Lif...	-split-	DCSMONT 4/...	245.76	X		67,603.85
04/10/2023	11986	Castle Pines No. Met...	-split-	#2919 + #6929	627.04	X		66,976.81
04/10/2023	11987	Kutz and Bethke	0300 · Purchased Prof. ...	March 2023	55.00	X		66,921.81
04/10/2023	11988	Brycie Strother	-split-	Reimb.	409.54	X		66,512.27
04/10/2023	11989	Rebecca Jones	0600 · Supplies:0626 - ...	supply reimb.	40.01	X		66,472.26
04/10/2023	11990	Rick Franklin	-split-	Reimb supplies	247.31	X		66,224.95

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04/14/2023			-split-	Deposit		X	6,499.60	72,724.55
04/14/2023	392		-split-	MSB 4/8-14/23		X	23,616.80	96,341.35
04/14/2023	399		8130 - CSAFE -01 Gen...	CSAFE to WF ...		X	275,000.00	371,341.35
04/17/2023	11991	CORE Electric Coop...	-split-		2,951.60	X		368,389.75
04/17/2023	11992	Rachel Bonin	0001 · 2900 - AA Expe...	MS Micro start...	100.00	X		368,289.75
04/17/2023	11993	HSA Bank	0200 · Benefits:0250 - ...	April'23 EE	1,424.13	X		366,865.62
04/17/2023	11994	Comcast Business	0500 · Other Purchase...	#169942680	450.00	X		366,415.62
04/17/2023	11995	Brycie Strother	-split-	Reimb.	724.89	X		365,690.73
04/17/2023	11996	Jung & John Hong	0001 · 2900 - AA Expe...	key fob refund	32.00			365,658.73
04/18/2023			-split-	Deposit		X	944.00	366,602.73
04/18/2023	393	Cigna Healthcare	-split-	April 2023 Cig...	10,147.52	X		356,455.21
04/19/2023	395	QQ Payroll	0100 · Salaries:0110 - ...	WF 473 Payrol...	216,259.16	X		140,196.05
04/20/2023	393	Cigna Healthcare	-split-	April 2023 Pre...	18,139.54	X		122,056.51
04/21/2023	375	401k	7471 · Payroll Liabiliti...	April'23 401k ...	3,332.41	X		118,724.10
04/21/2023	375	401k	7471 · Payroll Liabiliti...	April'23 401k ...	1,784.61	X		116,939.49
04/21/2023	377		0017 · 2900 - AA Reve...	Square trial tra...		X	0.87	116,940.36
04/21/2023	392		-split-	MSB 4/15-21/23		X	6,433.37	123,373.73
04/25/2023	11997	Learning Without Te...	0001 · 2900 - AA Expe...	170960	2,305.88	X		121,067.85
04/25/2023	11998	All Copy Products Inc.	-split-	#33822410	2,381.56	X		118,686.29
04/25/2023	11999	Century Link	0500 · Other Purchase...	Bill Date: 4/7/23	169.83	X		118,516.46
04/25/2023	12000	CORE Electric Coop...	0600 · Supplies:0622 - ...	bd 4/12/23	4,482.65	X		114,033.81
04/25/2023	12001	Am Trust	0500 · Other Purchase...	Mendonca Mo...	15.61	X		114,018.20
04/25/2023	12002	Vision Service Plan	0200 · Benefits:EE Pay...	May 2023 #81...	371.39	X		113,646.81
04/25/2023	12003	School Datebooks Inc.	-split-		719.44	X		112,927.37
04/25/2023	12004	Patricia Tucker	-split-	Library supplies	378.57	X		112,548.80
04/25/2023	12005	Haynes Mechanical S...	-split-	#123325	838.00	X		111,710.80
04/25/2023	12006	Brittnie Watkins	-split-	reimb.	66.48	X		111,644.32
04/25/2023	12007	John LaGuardia	0001 · 2900 - AA Expe...	key fob refund	26.00	X		111,618.32
04/25/2023	12008	Englewood Lock & S...	0400 · Purchased Prop...	#38118	359.55	X		111,258.77
04/27/2023	376	PERA	7471 · Payroll Liabiliti...	April PERA Sa...	58,887.58	X		52,371.19
04/27/2023	376	PERA	7471 · Payroll Liabiliti...	April PERA H...	21,322.27	X		31,048.92
04/28/2023	392		-split-	MSB 4/22-28/23		X	8,596.84	39,645.76
04/30/2023	393		1500 · Earnings on Inv...	April 2023 GF ...		X	10.80	39,656.56
05/01/2023	12009	Anna Balducki	0300 · Purchased Prof. ...	April 2023	750.00	X		38,906.56
05/01/2023	12010	Lesla Gerlach	0300 · Purchased Prof. ...	April 2023	3,900.00	X		35,006.56
05/01/2023	12011	HBS	-split-	#FR3056512 #...	482.00	X		34,524.56
05/01/2023	12012	Tender Care Consulti...	0300 · Purchased Prof. ...	#8103	2,750.00	X		31,774.56
05/01/2023	12013	Custom Slope Roofing	0700 · Property / Equi...	DCSM Roof #2	75,000.00	X		-43,225.44
05/01/2023	12014	PEAK Elevator	0400 · Purchased Prop...	#120250038	198.00	X		-43,423.44
05/01/2023	393	Lincoln Financial	-split-	#4547877371 ...	1,368.12	X		-44,791.56

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05/01/2023	394		-split-	May 2023 Delt...	1,313.41	X		-46,104.97
05/01/2023	395		0300 · Purchased Prof. ...	CSAFE Wire f...	15.00	X		-46,119.97
05/01/2023	399		8130 - CSAFE -01 Gen...	CSAFE to WF ...		X	75,000.00	28,880.03
05/01/2023	400		-split-	One Loop Invo...	1,447.00	X		27,433.03
05/02/2023	393	Cigna Healthcare	-split-	May 2023 Cign...	9,211.76	X		18,221.27
05/02/2023	394	Am Trust	0500 · Other Purchase...	Am Trust Wor...	1,404.00	X		16,817.27
05/03/2023	397	P-Cards	Wells Fargo P-Cards	April 2023 P-C...	8,466.44	X		8,350.83
05/03/2023	392		-split-	MSB 5/1-3/23		X	57,019.08	65,369.91
05/08/2023			-split-	Deposit		X	4,261.00	69,630.91
05/08/2023	12015	Comcast Business	0500 · Other Purchase...	Bill Date: 4/24/...	435.77	X		69,195.14
05/08/2023	12016	Gillian Negron	0300 · Purchased Prof. ...	April 2023 sub ...	1,312.50	X		67,882.64
05/08/2023	12017	Ana Carolina Leuenr...	0300 · Purchased Prof. ...	April 2023 sub ...	281.25	X		67,601.39
05/08/2023	12018	Lindsay Aragon	0300 · Purchased Prof. ...	April 2023 sub ...	120.00	X		67,481.39
05/08/2023	12019	Melissa Krytusa	0300 · Purchased Prof. ...	April 2023 sub ...	127.50			67,353.89
05/08/2023	12020	Rebecca Schrank	-split-	reimb. supply	865.48	X		66,488.41
05/08/2023	12021	Julie Kim	0001 · 2900 - AA Expe...	key fob refund	13.00			66,475.41
05/08/2023	12022	Sunny Speech Soluti...	0300 · Purchased Prof. ...	#2007 April 20...	5,134.13	X		61,341.28
05/08/2023	12023	Janitorial Property Mgt	0400 · Purchased Prop....	#780	5,541.66	X		55,799.62
05/08/2023	12024	Beta Health	-split-	#G000887647 ...	84.00	X		55,715.62
05/08/2023	12025	Follett School Soluti...	-split-	553892/605347F	249.72	X		55,465.90
05/08/2023	12026	Isabela Rodriquez	0001 · 2900 - AA Expe...	Library refund	10.00	X		55,455.90
05/08/2023	12027	Rachel Bonin	0001 · 2900 - AA Expe...	Grealy OM Ba...	100.00	X		55,355.90
05/08/2023	12028	Brycie Strother	-split-	Reimb.	463.21	X		54,892.69
05/08/2023	12029	Helga B. Bergen	0300 · Purchased Prof. ...	April 2023	1,980.00	X		52,912.69
05/12/2023	392		-split-	MSB 5/4-12/23		X	20,368.44	73,281.13
05/12/2023	399		8130 - CSAFE -01 Gen...	CSAFE to WF ...		X	400,000.00	473,281.13
05/15/2023	12030	HSA Bank	0200 · Benefits:0250 - ...	May'23 EE	1,424.14	X		471,856.99
05/15/2023	12031	Castle Pines No. Met...	-split-	#2919 + #6929	608.87	X		471,248.12
05/15/2023	12032	Xcel Energy	-split-	#826295976	1,996.29	X		469,251.83
05/15/2023	12033	CORE Electric Coop...	-split-	bd 5/3/23	6,770.36	X		462,481.47
05/15/2023	12034	CO Dept. of Human ...	0300 · Purchased Prof. ...	Provider ID: 16...	525.00	X		461,956.47
05/15/2023	12035	Laurin & James Proc...	0001 · 2900 - AA Expe...	library refund	10.00			461,946.47
05/15/2023	12036	Brittnie Watkins	-split-	reimb.	111.43	X		461,835.04
05/15/2023	12037	Chandra Ullom	-split-	reimb.	578.58	X		461,256.46
05/15/2023	12038	Socorro Peralta	-split-	Supply reimb.	99.69	X		461,156.77
05/17/2023			-split-	Deposit		X	2,110.10	463,266.87
05/17/2023	12039	Starstruck Dance	0300 · Purchased Prof. ...	ASP Spring 20...	586.88	X		462,679.99
05/17/2023	12040	Bikepath Learning	0300 · Purchased Prof. ...	ASP Spring 20...	1,342.00	X		461,337.99
05/17/2023	12041	TGA of Douglas Cou...	0300 · Purchased Prof. ...	ASP Spring 20...	963.20	X		460,374.79
05/17/2023	12042	Strategic Chess	0300 · Purchased Prof. ...	ASP Spring 2023	1,008.00	X		459,366.79

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05/17/2023	12043	Soccer Buddies	0300 · Purchased Prof. ...	ASP Spring 2023	1,381.80	X		457,984.99
05/17/2023	12044	Lily Skop	0300 · Purchased Prof. ...	ASP Spring 2023	1,680.00	X		456,304.99
05/17/2023	12045	Happy Medium Art ...	0300 · Purchased Prof. ...	ASP Spring 2023	1,288.00	X		455,016.99
05/17/2023	12046	Breathe Asana & Me...	0300 · Purchased Prof. ...	ASP Spring 2023	1,092.00	X		453,924.99
05/17/2023	12047	Hannah Howell	0300 · Purchased Prof. ...	ASP Spring 2023	1,834.00	X		452,090.99
05/17/2023	12048	Kid2KidLit	0300 · Purchased Prof. ...	ASP Spring 2023	560.00	X		451,530.99
05/17/2023	12049	Century Link	0500 · Other Purchase...	Bill Date: 5/7/23	168.83	X		451,362.16
05/17/2023	12050	Comcast Business	0500 · Other Purchase...	#172278071	450.00	X		450,912.16
05/17/2023	393	Cigna Healthcare	-split-	May 2023 Cign...	22,824.48	X		428,087.68
05/18/2023	395	QQ Payroll	0100 · Salaries:0110 - ...	WF 473 Payrol...	322,307.86	X		105,779.82
05/19/2023	392		-split-	MSB 5/13-19/23		X	4,938.91	110,718.73
05/19/2023	393	Cigna Healthcare	-split-	May 2023 Pre...	18,139.54	X		92,579.19
05/22/2023	12051	Buckeye Cleaning Ce...	0600 · Supplies:0610 - ...	#90497367	923.60	X		91,655.59
05/22/2023	12052	All Copy Products Inc.	-split-	#34032914	2,381.56	X		89,274.03
05/22/2023	12053	Renaissance Learnin...	8181 · Prepaid Expenses	#601794	5,354.00	X		83,920.03
05/22/2023	12054	Ilaynes Mechanical S...	-split-	#124300 #1242...	838.00	X		83,082.03
05/22/2023	12055	Waxie Sanitary Supply	0600 · Supplies:0610 - ...	#81714314	1,953.80	X		81,128.23
05/22/2023	12056	Kutz and Bethke	0300 · Purchased Prof. ...	April 2023	82.50	X		81,045.73
05/22/2023	12057	Helga B. Bergen	0300 · Purchased Prof. ...	May 2023	2,475.00	X		78,570.73
05/22/2023	12058	Kate Gladson	0600 · Supplies:0610 - ...	Reimb.	43.99			78,526.74
05/22/2023	12059	Vision Service Plan	0200 · Benefits:EE Pay...	June 2023 #81...	371.39	X		78,155.35
05/22/2023	375	401k	7471 · Payroll Liabiliti...	May'23 401k S...	3,869.88	X		74,285.47
05/22/2023	375	401k	7471 · Payroll Liabiliti...	May'23 401k H...	2,087.96	X		72,197.51
05/24/2023	399		8130 - CSAFE -01 Gen...	CSAFE to WF ...		X	75,000.00	147,197.51
05/26/2023	376	PERA	7471 · Payroll Liabiliti...	May PERA Sal...	86,956.33	X		60,241.18
05/26/2023	376	PERA	7471 · Payroll Liabiliti...	May PERA Ho...	31,576.89	X		28,664.29
05/30/2023	12060	Chandra Ullom	-split-	reimb.	118.49			28,545.80
05/30/2023	12061	Brittnie Watkins	-split-	reimb.	93.47	X		28,452.33
05/30/2023	12062	Bambulab USA Inc.	-split-	2023051786641	1,484.00	X		26,968.33
05/30/2023	12063	Jacqueline Cartwright	-split-	reimb.	288.58	X		26,679.75
05/30/2023	12064	Matt Kramer	0001 · 2900 - AA Expe...	key fob refund	13.00	X		26,666.75
05/30/2023	12065	Gillian Negron	0500 · Other Purchase...	PD reimb.	312.50	X		26,354.25
05/30/2023	12066	Emily Montague Me...	-split-	Summer supply...	481.27	X		25,872.98
05/30/2023	12067	Time For Kids	8181 · Prepaid Expenses	23/24	825.00	X		25,047.98
05/30/2023	12068	Gillian Negron	0300 · Purchased Prof. ...	May 2023 sub ...	1,372.50	X		23,675.48
05/30/2023	12069	Katie Batitilega	0300 · Purchased Prof. ...	May 2023 sub ...	408.75	X		23,266.73
05/30/2023	12070	Ana Carolina Leuenr...	0300 · Purchased Prof. ...	May 2023 sub ...	345.00	X		22,921.73
05/30/2023	12071	Lindsay Aragon	0300 · Purchased Prof. ...	May 2023 sub ...	26.25	X		22,895.48
05/30/2023	12072	Hannah Howell	0300 · Purchased Prof. ...	May 2023 Sub ...	45.00	X		22,850.48
05/30/2023	12073	Charli Strother	0300 · Purchased Prof. ...	May 2023 sub ...	120.00	X		22,730.48

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05/30/2023	12074	Katelyn Hovde	0500 · Other Purchase...	PD reimb.	312.50	X		22,417.98
05/30/2023	12075	HBS	-split-	#FR3174680	475.00	X		21,942.98
05/30/2023	12076	Anna Balducki	0300 · Purchased Prof. ...	May 2023	543.75	X		21,399.23
05/30/2023	12077	Connor Jones	0001 · 2900 - AA Expe...	MS OE May 2...	2,141.25	X		19,257.98
05/30/2023	12078	Total Image Sports	0001 · 2900 - AA Expe...	#6244	3,162.75	X		16,095.23
05/30/2023	12079	Maria Hannigan	0600 · Supplies:0610 - ...	Reimb	1,940.99	X		14,154.24
05/30/2023	12080	Brycie Strother	-split-	Reimb.	166.80	X		13,987.44
05/30/2023	12081	Greta Colson	0100 · Salaries:0150 - ...	Summer Camp ...	1,383.62	X		12,603.82
05/30/2023	12082	Julie Weber	0100 · Salaries:0150 - ...	Summer Camp ...	859.50	X		11,744.32
05/30/2023	12083	Lynn Booton	0100 · Salaries:0150 - ...	Summer Camp ...	1,421.84	X		10,322.48
05/30/2023	12084	Amphon Wild	0100 · Salaries:0150 - ...	Summer Camp ...	452.66	X		9,869.82
05/30/2023	12085	Department of Labor	0400 · Purchased Prop...	#746683 Boiler	80.00	X		9,789.82
05/30/2023	12086	Sprint	-split-	#150948643-1...	625.28	X		9,164.54
05/30/2023	393	Lincoln Financial	-split-	#4557726196 ...	1,382.00	X		7,782.54
05/31/2023	392		-split-	MSB 5/20-31/23		X	3,303.32	11,085.86
05/31/2023	393		1500 · Earnings on Inv...	May 2023 GF ...		X	12.70	11,098.56
06/01/2023	394		-split-	June 2023 Delt...	1,313.41	X		9,785.15
06/02/2023	400		-split-	One Loop Invo...	1,447.00	X		8,338.15
06/05/2023	12087	Mile High Kona Ice	0001 · 2900 - AA Expe...	#778	364.00	X		7,974.15
06/05/2023	12088	Beta Health	-split-	#G000890845 ...	89.25	X		7,884.90
06/05/2023	12089	Sunny Speech Soluti...	0300 · Purchased Prof. ...	#2031 May 2023	3,203.78	X		4,681.12
06/05/2023	12090	PEAK Elevator	0400 · Purchased Prop...	#120824060	198.00	X		4,483.12
06/05/2023	12091	Brycie Strother	-split-	Reimb.	359.35	X		4,123.77
06/05/2023	12092	Tender Care Consulti...	0300 · Purchased Prof. ...	#8179	2,750.00	X		1,373.77
06/05/2023	12093	Amphon Wild	-split-	Summer Camp ...	101.40	X		1,272.37
06/05/2023	12094	Adriana & Jared Sosa	-split-	OM Reimb.	831.47	X		440.90
06/05/2023	12095	Jessica Carcoana	0001 · 2900 - AA Expe...	OM reimb.	471.56	X		-30.66
06/05/2023	12096	Caitlin Barba	0001 · 2900 - AA Expe...	OM Reimb.	708.50	X		-739.16
06/05/2023	12097	Tosha Goodwin	0001 · 2900 - AA Expe...	OM Reimb.	471.56	X		-1,210.72
06/05/2023	12098	Caroline Johnston	0001 · 2900 - AA Expe...	OM Reimb.	471.56	X		-1,682.28
06/05/2023	12099	Custom Slope Roofing	0900 · Grants Fund:09...	DCSM Roof #3	100,000.00	X		-101,682.28
06/05/2023	12100	Janitorial Property Mgt	0400 · Purchased Prop...	#787	5,041.66	X		-106,723.94
06/05/2023	12101	Lisa Polanco	0100 · Salaries:0150 - ...	Summer Camp ...	618.36	X		-107,342.30
06/05/2023	12102	Amphon Wild	0100 · Salaries:0150 - ...	Summer Camp ...	1,300.42	X		-108,642.72
06/05/2023	12103	Lindsay Etter	0100 · Salaries:0150 - ...	Summer Camp ...	1,313.25	X		-109,955.97
06/05/2023	12104	Chrysanne Globelnik	0100 · Salaries:0150 - ...	Summer Camp ...	1,708.98	X		-111,664.95
06/05/2023	12105	Jodi Anderson	0100 · Salaries:0150 - ...	Summer Camp ...	1,744.82	X		-113,409.77
06/05/2023	12106	Julie Weber	0100 · Salaries:0150 - ...	Summer Camp ...	1,772.55	X		-115,182.32
06/05/2023	12107	Socorro Peralta	0100 · Salaries:0150 - ...	Summer Camp ...	685.40	X		-115,867.72
06/05/2023	397	P-Cards	Wells Fargo P-Cards	May 2023 P-C...	11,231.74	X		-127,099.46

## DCS Montessori Charter School

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Register: 8101 · General Fund 473

From 04/01/2023 through 06/30/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/05/2023	392		-split-	MSB 6/1-5/23		X	6,566.41	-120,533.05
06/05/2023	393	Cigna Healthcare	-split-	June 2023 Cign...	1,622.67	X		-122,155.72
06/06/2023	399		8130 - CSAFE -01 Gen...	CSAFE to WF ...		X	175,000.00	52,844.28
06/07/2023			-split-	Deposit		X	6,697.84	59,542.12
06/12/2023	12108	Clough Hardwood Fl...	0700 · Property / Equi...	#0147	4,260.00	X		55,282.12
06/12/2023	12109	Weekly Studies	-split-	#476555	2,195.66	X		53,086.46
06/12/2023	12110	Comcast Business	0500 · Other Purchase...	Bill Date: 5/24/...	435.77	X		52,650.69
06/12/2023	12111	HSA Bank	-split-	HSA June	6,000.00	X		46,650.69
06/12/2023	12112	HSA Bank	0200 · Benefits:0250 - ...	June'23 EE	1,424.13	X		45,226.56
06/12/2023	12113	Xcel Energy	-split-	#830197931	1,000.92	X		44,225.64
06/12/2023	12114	Socorro Peralta	0600 · Supplies:0610 - ...	Summer Camp ...	161.80	X		44,063.84
06/12/2023	12115	Amphon Wild	0100 · Salaries:0150 - ...	Summer Camp ...	336.20	X		43,727.64
06/12/2023	12116	Brittnie Watkins	0100 · Salaries:0150 - ...	Summer Camp ...	545.66	X		43,181.98
06/12/2023	12117	Greta Colson	0100 · Salaries:0150 - ...	Summer Camp ...	987.98	X		42,194.00
06/12/2023	12118	Lisa Albert	0100 · Salaries:0150 - ...	Summer Camp ...	1,140.67	X		41,053.33
06/12/2023	12119	Lynn Booton	0100 · Salaries:0150 - ...	Summer Camp ...	1,046.61	X		40,006.72
06/12/2023	12120	Chianne Bartelt	0100 · Salaries:0150 - ...	Summer Camp ...	539.31	X		39,467.41
06/12/2023	12121	Rebecca Schrank	0100 · Salaries:0150 - ...	VOID: Summe...		X		39,467.41
06/12/2023	12122	Brittnie Watkins	0100 · Salaries:0150 - ...	Summer Camp ...	657.95	X		38,809.46
06/12/2023	12123	Greta Colson	0100 · Salaries:0150 - ...	Summer Camp ...	1,867.80	X		36,941.66
06/12/2023	12124	Maria Hannigan	0100 · Salaries:0150 - ...	Summer Camp ...	1,692.55	X		35,249.11
06/12/2023	12125	Lisa Hutchings	0100 · Salaries:0150 - ...	Summer Camp ...	1,640.71	X		33,608.40
06/12/2023	12126	Emily Montague Me...	0100 · Salaries:0150 - ...	Summer Camp ...	1,701.07	X		31,907.33
06/12/2023	12127	Lisa Polanco	-split-	Summer Camp ...	129.19	X		31,778.14
06/12/2023	12128	Castle Pines No. Met...	-split-	#2919 + #6929	604.68	X		31,173.46
06/14/2023			Undeposited Funds	Deposit		X	1,755.00	32,928.46
06/14/2023	399		8130 - CSAFE -01 Gen...	CSAFE to WF ...		X	500,000.00	532,928.46
06/15/2023	12129	Comcast Business	0500 · Other Purchase...	#174591305	449.99	X		532,478.47
06/15/2023	12130	Century Link	0500 · Other Purchase...	Bill Date: 6/7/23	165.83	X		532,312.64
06/15/2023	12131	Am Trust	8181 · Prepaid Expenses	29033840	1,450.00	X		530,862.64
06/15/2023	12132	CORE Electric Coop...	-split-		1,390.52	X		529,472.12
06/15/2023	12133	Standard and Poor's	0300 · Purchased Prof. ...	#11454007	5,500.00	X		523,972.12
06/15/2023	12134	All Copy Products Inc.	-split-	#34240919	2,381.56	X		521,590.56
06/15/2023	12135	Greta Colson	-split-	Summer Camp ...	880.86	X		520,709.70
06/15/2023	12136	Jeromy Johnson	0700 · Property / Equi...	Sophos reimbu...	15,283.20	X		505,426.50
06/15/2023	392		-split-	MSB 6/6-15/23		X	2,998.58	508,425.08
06/16/2023	395	QQ Payroll	0100 · Salaries:0110 - ...	WF 473 Payrol...	240,283.88	X		268,141.20
06/20/2023	375	401k	7471 · Payroll Liabiliti...	June'23 401k S...	3,715.21	X		264,425.99
06/20/2023	375	401k	7471 · Payroll Liabiliti...	June'23 401k H...	1,531.89	X		262,894.10
06/20/2023	393	Cigna Healthcare	-split-	June 2023 Pre...	18,139.54	X		244,754.56

## DCS Montessori Charter School

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From 04/01/2023 through 06/30/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/20/2023	393	Cigna Healthcare	-split-	June 2023 Cign...	2,955.97	X		241,798.59
06/21/2023	392		-split-	MSB 6/21/23	101.36	X		241,697.23
06/23/2023	376	PERA	7471 · Payroll Liabiliti...	June PERA Sal...	32,998.45	X		208,698.78
06/23/2023	376	PERA	7471 · Payroll Liabiliti...	June PERA Ho...	20,725.81	X		187,972.97
06/29/2023	12138	Jeromy Johnson	0700 · Property / Equi...	Sophos reimb...	279.15	X		187,693.82
06/29/2023	12139	HBS	-split-	#FR3260576	475.00	X		187,218.82
06/29/2023	12140	Charter Oaks Propert...	0400 · Purchased Prop...	3rd Qtr dues	1,000.00	X		186,218.82
06/29/2023	12141	Connor Jones	0300 · Purchased Prof. ...	June 2023	765.00	X		185,453.82
06/29/2023	12142	Vision Service Plan	8181 · Prepaid Expenses	July 2023 #818...	402.21	X		185,051.61
06/29/2023	12143	Sprint	0500 · Other Purchase...	#150948643-112	312.64	X		184,738.97
06/29/2023	12144	CORE Electric Coop...	0600 · Supplies:0622 - ...		3,884.07	X		180,854.90
06/29/2023	12145	The Hartford	8181 · Prepaid Expenses	16734101	1,126.00	X		179,728.90
06/29/2023	12146	Brittnie Watkins	-split-	reimb.	248.78	X		179,480.12
06/29/2023	12147	Maria Hannigan	-split-	Summer Camp ...	1,132.60	X		178,347.52
06/29/2023	12148	Jessica A Castro	-split-	Summer Camp ...	278.50	X		178,069.02
06/29/2023	12149	Amphon Wild	-split-	Summer Camp ...	487.77	X		177,581.25
06/29/2023	12150	Chianne Bartelt	-split-	Summer Camp ...	312.49	X		177,268.76
06/29/2023	12151	Chianne Bartelt	0100 · Salaries:0150 - ...	Summer Camp ...	637.36	X		176,631.40
06/29/2023	12152	Lynn Booton	0100 · Salaries:0150 - ...	Summer Camp ...	98.06	X		176,533.34
06/29/2023	12153	Greta Colson	0100 · Salaries:0150 - ...	Summer Camp ...	130.97	X		176,402.37
06/29/2023	12154	Amphon Wild	0100 · Salaries:0150 - ...	Summer Camp ...	112.06	X		176,290.31
06/29/2023	12155	Rebecca Jones	0100 · Salaries:0150 - ...	Summer Camp ...	1,604.87	X		174,685.44
06/29/2023	12156	Maria Hannigan	0100 · Salaries:0150 - ...	Summer Camp ...	1,838.55	X		172,846.89
06/29/2023	12157	Brittnie Watkins	0100 · Salaries:0150 - ...	Summer Camp ...	1,061.19	X		171,785.70
06/29/2023	12158	Jessica A Castro	0100 · Salaries:0150 - ...	Summer Camp ...	1,087.64	X		170,698.06
06/29/2023	12159	Amphon Wild	0100 · Salaries:0150 - ...	Summer Camp ...	695.91	X		170,002.15
06/29/2023	12160	Sherry Castro	0100 · Salaries:0150 - ...	Summer Camp ...	665.34	X		169,336.81
06/29/2023	12161	Custom Slope Roofing	-split-	DCSM Roof #4	150,000.00	X		19,336.81
06/29/2023	12162	Lisa Hutchings	-split-	Summer Camp ...	368.42			18,968.39
06/29/2023	395	QQ Payroll	0100 · Salaries:0150 - ...	WF 473 Payrol...	299.72	X		18,668.67
06/29/2023	376	PERA	7471 · Payroll Liabiliti...	June PERA Ho...	1,433.39	X		17,235.28
06/29/2023	392		-split-	MSB 6/16-29/23		X	1,527.07	18,762.35
06/29/2023	401		7482 · Grants Deferred...	CDHS Grant 2...		X	15,025.42	33,787.77
06/30/2023	393	Lincoln Financial	-split-	#4568654909 ...	1,450.87	X		32,336.90
06/30/2023	393		1500 · Earnings on Inv...	June 2023 GF ...		X	14.06	32,350.96
06/30/2023	394	Am Trust	0500 · Other Purchase...	Am Trust Wor...	1,404.00	X		30,946.96

