

DCS Montessori Charter School

10/6/2023 10:15 AM

Register: 8101 · General Fund 473

From 07/01/2023 through 09/30/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/01/2023	394	Am Trust	8181 · Prepaid Expenses	Am Trust Wor...	859.00	X		30,087.96
07/02/2023	397	P-Cards	Wells Fargo P-Cards	June 2023 P-C...	13,194.18	X		16,893.78
07/03/2023	394		-split-	July 2023 Delt...	1,413.39	X		15,480.39
07/06/2023	393	Cigna Healthcare	-split-	July 2023 Cign...	702.60	X		14,777.79
07/06/2023	400		-split-	One Loop Invo...	1,447.00	X		13,330.79
07/11/2023	12165	Rebecca Jones	-split-	Summer Camp ...	1,093.79	X		12,237.00
07/11/2023	12166	Tender Care Consulti...	0300 · Purchased Prof. ...	#8268	2,750.00	X		9,487.00
07/11/2023	12167	PEAK Elevator	0400 · Purchased Prop...	#121372671	198.00	X		9,289.00
07/11/2023	12168	Division of Oil & Pu...	0400 · Purchased Prop...	I-0030352	30.00	X		9,259.00
07/11/2023	12169	Leadens Contracting,...	0700 · Property / Equi...	#23-441	18,145.00	X		-8,886.00
07/11/2023	12170	Follett School Soluti...	0001 · 2900 - AA Expe...	#0502390	899.63	X		-9,785.63
07/11/2023	12171	Jessica A Castro	-split-	Summer Camp ...	256.95	X		-10,042.58
07/11/2023	12172	Lincoln National Lif...	-split-	DCSMONT 7/...	244.48	X		-10,287.06
07/11/2023	12173	Beta Health	-split-	#G000894074 ...	76.50	X		-10,363.56
07/11/2023	12174	Comcast Business	0500 · Other Purchase...	Bill Date: 6/24/...	435.77	X		-10,799.33
07/11/2023	12175	CORE Electric Coop...	-split-		1,409.20	X		-12,208.53
07/11/2023	12176	Xcel Energy	-split-	#834426312	578.64	X		-12,787.17
07/11/2023	12177	Janitorial Property Mgt	0400 · Purchased Prop...	#794	2,541.66	X		-15,328.83
07/11/2023	12178	Castle Pines No. Met...	-split-	#2919 + #6929	554.40	X		-15,883.23
07/11/2023	12179	Jessica A Castro	0100 · Salaries:0150 - ...	Summer Camp ...	1,031.12	X		-16,914.35
07/11/2023	12180	Brittnie Watkins	0100 · Salaries:0150 - ...	Summer Camp ...	1,107.84	X		-18,022.19
07/11/2023	12181	Lisa Polanco	0100 · Salaries:0150 - ...	Summer Camp ...	585.34	X		-18,607.53
07/11/2023	12182	Chianne Bartelt	0100 · Salaries:0150 - ...	Summer Camp ...	630.36	X		-19,237.89
07/11/2023	12183	Sam Carstens	0100 · Salaries:0150 - ...	Summer Camp ...	1,517.49	X		-20,755.38
07/11/2023	12184	Emily Montague Me...	0100 · Salaries:0150 - ...	Summer Camp ...	1,701.07	X		-22,456.45
07/11/2023	12185	Greta Colson	0100 · Salaries:0150 - ...	Summer Camp ...	37.13	X		-22,493.58
07/11/2023	12186	Maria Hannigan	0100 · Salaries:0150 - ...	Summer Camp ...	122.57	X		-22,616.15
07/11/2023	12187	Department of the Tr...	0200 · Benefits:0251 - ...	84-1412032	112.33	X		-22,728.48
07/11/2023	12188	Convergint	0001 · 2900 - AA Expe...	W1596493	471.00	X		-23,199.48
07/12/2023	392		-split-	MSB 7/1-12/23		X	9,502.81	-13,696.67
07/13/2023	399		8130 - CSAFE -01 Gen...	CSAFE to WF ...		X	275,000.00	261,303.33
07/17/2023	392		-split-	MSB 7/13-17/23		X	26,151.00	287,454.33
07/18/2023	393	Cigna Healthcare	-split-	July 2023 Cign...	3,937.75	X		283,516.58
07/19/2023	12189	Haynes Mechanical S...	-split-	#18495 #18527	838.00	X		282,678.58
07/19/2023	12190	HSA Bank	0200 · Benefits:0250 - ...	July'23 EE	1,424.14	X		281,254.44
07/19/2023	12191	Brycie Strother	-split-	Reimb.	1,765.62	X		279,488.82
07/19/2023	12192	All Copy Products Inc.	-split-	#34443924	2,381.56	X		277,107.26
07/19/2023	12193	Caroline Johnston	-split-	Science supply ...	725.13	X		276,382.13
07/19/2023	12194	Rick Franklin	0600 · Supplies:0610 - ...	Reimb supplies	73.00	X		276,309.13
07/19/2023	12195	Brian Rubin	0100 · Salaries:0150 - ...	VOID: Summe...		X		276,309.13

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07/19/2023	12196	Brittnie Watkins	-split-	reimb.	127.18	X		276,181.95
07/19/2023	12197	Jessica A Castro	-split-	Summer Camp ...	299.87	X		275,882.08
07/19/2023	12198	CORE Electric Coop...	0600 · Supplies:0622 - ...		4,365.55	X		271,516.53
07/19/2023	12199	Douglas County Clerk	0500 · Other Purchase...	2020 Ford BIS...	466.62	X		271,049.91
07/19/2023	12200	Sherry Castro	0100 · Salaries:0150 - ...	Summer Camp ...	651.22	X		270,398.69
07/19/2023	12201	Caroline Johnston	0100 · Salaries:0150 - ...	Summer Camp ...	685.40	X		269,713.29
07/19/2023	12202	Jessica A Castro	0100 · Salaries:0150 - ...	Summer Camp ...	1,183.16	X		268,530.13
07/19/2023	12203	Brittnie Watkins	0100 · Salaries:0150 - ...	Summer Camp ...	1,176.78	X		267,353.35
07/19/2023	12204	Emily Montague Me...	0100 · Salaries:0150 - ...	Summer Camp ...	1,701.07	X		265,652.28
07/19/2023	12205	Julie Weber	0100 · Salaries:0150 - ...	Summer Camp ...	1,772.55	X		263,879.73
07/19/2023	12206	Vision Service Plan	0200 · Benefits:EE Pay...	August 2023 #...	402.21	X		263,477.52
07/20/2023			-split-	Deposit		X	7,365.00	270,842.52
07/20/2023	395	QQ Payroll	0100 · Salaries:0110 - ...	WF 473 Payrol...	165,344.44	X		105,498.08
07/20/2023	393	Cigna Healthcare	-split-	July 2023 Prem...	18,106.81	X		87,391.27
07/21/2023	375	401k	7471 · Payroll Liabiliti...	July'23 401k S...	3,688.41	X		83,702.86
07/21/2023	375	401k	7471 · Payroll Liabiliti...	July'23 401k H...	351.52	X		83,351.34
07/25/2023	12207	Comcast Business	0500 · Other Purchase...	#176924170	449.97	X		82,901.37
07/25/2023	12208	Connor Jones	0300 · Purchased Prof. ...	July 2023	172.50	X		82,728.87
07/25/2023	12209	Brycie Strother	-split-	Reimb.	1,387.25	X		81,341.62
07/25/2023	12210	Rick Franklin	0600 · Supplies:0610 - ...	Reimb supplies	95.85	X		81,245.77
07/25/2023	12211	Brittnie Watkins	-split-	reimb.	450.00	X		80,795.77
07/25/2023	12212	Brian Rubin	0100 · Salaries:0150 - ...	Summer Camp ...	262.65	X		80,533.12
07/25/2023	12213	Caroline Johnston	0100 · Salaries:0150 - ...	Summer Camp ...	685.40	X		79,847.72
07/25/2023	12214	Brittnie Watkins	0100 · Salaries:0150 - ...	Summer Camp ...	1,333.77	X		78,513.95
07/25/2023	12215	Lisa Hutchings	0100 · Salaries:0150 - ...	Summer Camp ...	2,896.03	X		75,617.92
07/25/2023	392		-split-	MSB 7/18-25/23		X	61,269.28	136,887.20
07/28/2023	376	PERA	7471 · Payroll Liabiliti...	July PERA Sal...	59,121.04	X		77,766.16
07/28/2023	376	PERA	7471 · Payroll Liabiliti...	July PERA Ho...	5,524.71	X		72,241.45
07/28/2023	393	Lincoln Financial	-split-	#4579450083 ...	1,432.14	X		70,809.31
07/31/2023	392		-split-	MSB 7/26-31/23		X	28,249.87	99,059.18
07/31/2023	393		1500 · Earnings on Inv...	July 2023 GF ...		X	10.19	99,069.37
08/01/2023	12216	HBS	-split-	#FR3345283	475.00	X		98,594.37
08/01/2023	12217	Brian Rubin	0100 · Salaries:0150 - ...	Summer Camp ...	367.71	X		98,226.66
08/01/2023	12218	Emma Scovil	0300 · Purchased Prof. ...	July 2023 hours	217.50	X		98,009.16
08/01/2023	12219	Keystone Science Sc...	0001 · 2900 - AA Expe...	23/24 #0178	7,200.00	X		90,809.16
08/01/2023	12220	Tender Care Consulti...	0300 · Purchased Prof. ...	#8336	2,750.00	X		88,059.16
08/01/2023	12221	Ramblin Express	0001 · 2900 - AA Expe...	#187862	2,113.95	X		85,945.21
08/01/2023	394		-split-	August 2023 D...	1,368.71	X		84,576.50
08/01/2023	394		1300 · Tuition:1310 - ...	Universal Presc...		X	37,867.70	122,444.20
08/02/2023	393	Cigna Healthcare	-split-	August 2023 C...	5,659.38	X		116,784.82

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08/02/2023	394	Am Trust	0500 · Other Purchase...	Am Trust Wor...	864.00	X		115,920.82
08/02/2023	400		-split-	One Loop Invo...	1,447.00	X		114,473.82
08/03/2023	397	P-Cards	Wells Fargo P-Cards	July 2023 P-Ca...	3,504.05	X		110,969.77
08/03/2023	392		-split-	MSB 8/1-3/23		X	45,050.25	156,020.02
08/07/2023	12222	Sprint	0500 · Other Purchase...	#150948643-113	312.64	X		155,707.38
08/07/2023	12223	Comcast Business	0500 · Other Purchase...	Bill Date: 7/24/...	437.83	X		155,269.55
08/07/2023	12224	Bart Skidmore	0300 · Purchased Prof. ...	July 2023	315.00	X		154,954.55
08/07/2023	12225	Lisa Hutchings	-split-	Summer Camp ...	740.37	X		154,214.18
08/07/2023	12226	Lindsay and Kirk An...	1300 · Tuition:1310 - ...	Pk refund	530.00	X		153,684.18
08/07/2023	12227	Beta Health	-split-	#G000900001 ...	76.50	X		153,607.68
08/07/2023	12228	Caroline Johnston	0600 · Supplies:0610 -...	Supply	120.00	X		153,487.68
08/07/2023	12229	Lindsay Etter	0600 · Supplies:0610 -...	Supply reimb.	29.11	X		153,458.57
08/07/2023	12230	Janitorial Property Mgt	0400 · Purchased Prop....	#802	4,041.66	X		149,416.91
08/07/2023	12231	Brycie Strother	-split-	Reimb.	955.09	X		148,461.82
08/07/2023	12232	Xcel Energy	-split-	#838444441	214.08	X		148,247.74
08/07/2023	12233	Noah Franklin	0300 · Purchased Prof. ...	July/August 2023	660.00	X		147,587.74
08/10/2023	400		-split-	One Loop Invo...	700.00	X		146,887.74
08/11/2023			-split-	Deposit		X	4,875.00	151,762.74
08/11/2023	392		-split-	MSB 8/4-11/23		X	48,494.89	200,257.63
08/14/2023	12234	PEAK Elevator	0400 · Purchased Prop....	#121724766	198.00	X		200,059.63
08/14/2023	12235	Haynes Mechanical S...	-split-	#19763 #19762	838.00	X		199,221.63
08/14/2023	12236	HSA Bank	0200 · Benefits:0250 - ...	August'23 EE	1,424.13	X		197,797.50
08/14/2023	12237	Scholastic, Inc.	-split-		854.38	X		196,943.12
08/14/2023	12238	CORE Electric Coop...	-split-		6,366.91	X		190,576.21
08/14/2023	12239	Colorado Air Filter L...	0600 · Supplies:0610 -...	#511649	101.56	X		190,474.65
08/14/2023	12240	Jessica A Castro	0600 · Supplies:0610 -...	Summer Camp ...	17.96	X		190,456.69
08/14/2023	12241	Brittnie Watkins	-split-	reimb.	110.01	X		190,346.68
08/14/2023	12242	Andrea Perrino	0600 · Supplies:0610 -...	MS reimb.	19.98	X		190,326.70
08/14/2023	12243	Castle Pines No. Met...	-split-	#2919 + #6929	659.15	X		189,667.55
08/14/2023	12244	Fawn Dean	-split-	reimb.	60.10	X		189,607.45
08/14/2023	12245	Brycie Strother	-split-	Reimb.	394.71	X		189,212.74
08/14/2023	12246	Rocky Mountain Clay	0600 · Supplies:0610 -...	#27335	569.90	X		188,642.84
08/14/2023	12247	Douglas County Clerk	0400 · Purchased Prop....	VOID: 2002 D...		X		188,642.84
08/14/2023	12248	Jacqueline Cartwright	-split-	reimb.	229.06	X		188,413.78
08/14/2023	12249	Chandra Ullom	0600 · Supplies:0610 -...	reimb.	407.42	X		188,006.36
08/14/2023	12250	UMB	0800 · Other Goods & ...	#955072	3,000.00	X		185,006.36
08/14/2023	12251	Custom Slope Roofing	0700 · Property / Equi...	VOID: DCSM ...		X		185,006.36
08/14/2023	399		8130 - CSAFE -01 Gen...	CSAFE to WF ...		X	100,000.00	285,006.36
08/17/2023	393	Cigna Healthcare	-split-	August 2023 C...	3,749.01	X		281,257.35
08/17/2023	399		8130 - CSAFE -01 Gen...	CSAFE to WF ...		X	100,000.00	381,257.35

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08/18/2023	395	QQ Payroll	0100 · Salaries:0110 - ...	WF 473 Payrol...	172,364.37	X		208,892.98
08/18/2023	392		-split-	MSB 8/12-18/23		X	19,821.62	228,714.60
08/20/2023	393	Cigna Healthcare	-split-	August 2023 Pr...	17,356.93	X		211,357.67
08/21/2023	12252	Follett School Soluti...	-split-	#711877	959.55	X		210,398.12
08/21/2023	12253	Comcast Business	0500 · Other Purchase...	#179273545	453.26	X		209,944.86
08/21/2023	12254	All Copy Products Inc.	-split-	#34651702	2,381.56	X		207,563.30
08/21/2023	12255	Douglas County Clerk	0400 · Purchased Prop...	2002 Dodge CJ...	110.36	X		207,452.94
08/21/2023	12256	Lisa Hutchings	-split-	Summer Camp ...	368.42	X		207,084.52
08/21/2023	12257	American Reading C...	0700 · Property / Equi...	#199713	6,040.00	X		201,044.52
08/21/2023	12258	Ramblin Express	-split-	#2751 #2752	2,205.00	X		198,839.52
08/21/2023	12259	Chianne Bartelt	-split-	Summer Camp ...	100.17	X		198,739.35
08/21/2023	12260	CO Dept. of Human ...	-split-		245.00	X		198,494.35
08/21/2023	12261	Vision Service Plan	0200 · Benefits:EE Pay...	September 202...	402.21	X		198,092.14
08/21/2023	12262	Legacy Fire & Safety...	-split-	#15923 #15924	3,364.00	X		194,728.14
08/21/2023	12263	Vedanta Barooah	1800 · Community Ser...	I Barooah refund	132.60	X		194,595.54
08/21/2023	375	401k	7471 · Payroll Liabiliti...	August'23 401k...	3,978.53	X		190,617.01
08/21/2023	375	401k	7471 · Payroll Liabiliti...	August'23 401k...	316.49	X		190,300.52
08/22/2023	12264	Buckeye Cleaning Ce...	0600 · Supplies:0610 - ...	#90520587	76.59	X		190,223.93
08/22/2023	12265	Custom Slope Roofing	0700 · Property / Equi...	DCSM Roof #5	100,000.00	X		90,223.93
08/22/2023	12266	Brycie Strother	-split-	Reimb.	2,095.10	X		88,128.83
08/24/2023			-split-	Deposit		X	1,566.09	89,694.92
08/25/2023	392		-split-	MSB 8/19-25/23		X	10,428.54	100,123.46
08/28/2023	12267	Convergent	0001 · 2900 - AA Expe...		824.00	X		99,299.46
08/28/2023	12268	Amira Learning	0600 · Supplies:0610 - ...	#001-126	280.00			99,019.46
08/28/2023	12269	Tara Hook	-split-	Supply reimb.	335.28	X		98,684.18
08/28/2023	12270	Caroline Johnston	-split-	Supply	744.24	X		97,939.94
08/28/2023	12271	Razvan & Jessica Ca...	0001 · 2900 - AA Expe...	key fob refund	26.00	X		97,913.94
08/28/2023	12272	Helga B. Bergen	0300 · Purchased Prof. ...	August 2023	2,035.00	X		95,878.94
08/28/2023	12273	Lindsay Etter	0600 · Supplies:0610 - ...	Supply reimb.	12.29	X		95,866.65
08/28/2023	12274	HBS	-split-	#FR3425651	475.00	X		95,391.65
08/28/2023	12275	Colorado Compressi...	0300 · Purchased Prof. ...	9/1/23 CPR Fir...	2,000.00	X		93,391.65
08/28/2023	376	PERA	7471 · Payroll Liabiliti...	August PERA ...	60,111.17	X		33,280.48
08/28/2023	376	PERA	7471 · Payroll Liabiliti...	August PERA ...	8,100.01	X		25,180.47
08/28/2023	393	Lincoln Financial	-split-	#4590730112 ...	1,455.77	X		23,724.70
08/31/2023	392		-split-	MSB 8/26-31/23		X	7,159.35	30,884.05
08/31/2023	393		1500 · Earnings on Inv...	August 2023 G...		X	15.07	30,899.12
09/01/2023	394		-split-	September 202...	1,458.07	X		29,441.05
09/01/2023	394	Am Trust	0500 · Other Purchase...	Am Trust Wor...	864.00	X		28,577.05
09/01/2023	395	Selective Insurance	0500 · Other Purchase...	Selective paym...	13,483.00	X		15,094.05
09/05/2023	12276	Nicole Gassman	0600 · Supplies:0610 - ...	MS supply rei...	9.92	X		15,084.13

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09/05/2023	12277	Emily Montague Me...	-split-	ASP supply rei...	297.84	X		14,786.29
09/05/2023	12278	Tender Care Consulti...	0300 · Purchased Prof. ...	#8403	2,750.00	X		12,036.29
09/05/2023	12279	Sprint	0500 · Other Purchase...	#150948643-114	312.64	X		11,723.65
09/05/2023	12280	Razvan & Jessica Ca...	0001 · 2900 - AA Expe...	key fob refund	13.00	X		11,710.65
09/05/2023	12281	Maria Hannigan	-split-	Supply reimb.	191.64	X		11,519.01
09/05/2023	12282	Turfscape of CO Inc.	0900 · Grants Fund:09...	#6760	15,025.42	X		-3,506.41
09/05/2023	12283	Hinkle & Company	0300 · Purchased Prof. ...	#13621	1,500.00	X		-5,006.41
09/05/2023	12284	Brycie Strother	-split-	Reimb.	1,304.39	X		-6,310.80
09/05/2023	12285	Lesla Gerlach	0300 · Purchased Prof. ...	August 2023	2,632.50	X		-8,943.30
09/05/2023	12286	Roda Pajela	0500 · Other Purchase...	PD Reimb.	257.96	X		-9,201.26
09/05/2023	12287	Anna Balducki	0300 · Purchased Prof. ...	August 2023	1,218.75	X		-10,420.01
09/05/2023	12288	Gym Core LLC	0400 · Purchased Prop...	#2210	4,120.00	X		-14,540.01
09/05/2023	12289	Comcast Business	0500 · Other Purchase...	Bill Date: 8/24/...	437.78	X		-14,977.79
09/05/2023	12290	Achieve3000	0600 · Supplies:0610 -...	#64676	7,242.56	X		-22,220.35
09/05/2023	12291	Bart Skidmore	0300 · Purchased Prof. ...	August 2023	600.00	X		-22,820.35
09/05/2023	12292	Lisa Clayton	0300 · Purchased Prof. ...	August 2023 S...	480.00	X		-23,300.35
09/05/2023	12293	Lindsay Aragon	0300 · Purchased Prof. ...	August 2023 su...	176.25	X		-23,476.60
09/05/2023	12294	Andrea Perrino	0600 · Supplies:0610 -...	MS reimb.	29.95	X		-23,506.55
09/05/2023	12295	Colorado Compressi...	0300 · Purchased Prof. ...	9/1/23 CPR Fir...	975.00	X		-24,481.55
09/05/2023	12296	Michael Catalano	-split-	Supply reimb.	705.20	X		-25,186.75
09/05/2023	397	P-Cards	Wells Fargo P-Cards	August 2023 P-...	21,349.75	X		-46,536.50
09/05/2023	397	P-Cards	Wells Fargo P-Cards	Goldstein Aug...	1,021.37	X		-47,557.87
09/05/2023	392		-split-	MSB 9/1-5/23		X	36,491.26	-11,066.61
09/05/2023	393	Cigna Healthcare	-split-	September 202...	3,016.29	X		-14,082.90
09/05/2023	400		-split-	One Loop Invo...	2,147.00	X		-16,229.90
09/07/2023	To Print	CO Dept. of Human ...	-split-		140.00			-16,369.90
09/07/2023	399		8130 - CSAFE -01 Gen...	CSAFE to WF ...		X	375,000.00	358,630.10
09/11/2023	12297	Follett School Soluti...	-split-	#717052F	413.01	X		358,217.09
09/11/2023	12298	American Reading C...	0700 · Property / Equi...	202253	8,500.00	X		349,717.09
09/11/2023	12299	PEAK Elevator	0400 · Purchased Prop...	#122824815	198.00	X		349,519.09
09/11/2023	12300	Sunny Speech Soluti...	0300 · Purchased Prof. ...	#2123 August ...	5,515.00	X		344,004.09
09/11/2023	12301	Beta Health	-split-	#G000900722 ...	76.50	X		343,927.59
09/11/2023	12302	Xcel Energy	-split-	#842467560	201.94	X		343,725.65
09/11/2023	12303	Susan Baysinger	-split-	SPED reimb.	110.64			343,615.01
09/11/2023	12304	Gillian Negron	0500 · Other Purchase...	PD reimb.	425.00	X		343,190.01
09/11/2023	12305	Brycie Strother	-split-	Reimb.	985.20	X		342,204.81
09/11/2023	12306	Caroline Johnston	-split-	Supply	313.30	X		341,891.51
09/11/2023	12307	Leigh Camel	0001 · 2900 - AA Expe...	key fob refund	13.00	X		341,878.51
09/11/2023	12308	Socorro Peralta	-split-	Summer Camp ...	816.07	X		341,062.44
09/11/2023	12309	Janitorial Property Mgt	0400 · Purchased Prop....	#810	4,721.66	X		336,340.78

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/11/2023	12310	HSA Bank	0200 · Benefits:0250 - ...	September'23 EE	1,424.14	X		334,916.64
09/11/2023	12311	HSA Bank	-split-	HSA September	6,000.00	X		328,916.64
09/11/2023	12312	Holly Morgan	-split-	Supply reimb.	292.16			328,624.48
09/11/2023	12313	Michelle Bushell	0001 · 2900 - AA Expe...	key fob refund	13.00	X		328,611.48
09/11/2023	12314	Jacqueline Cartwright	0600 · Supplies:0610 -...	reimb.	29.09	X		328,582.39
09/12/2023	392		-split-	MSB 9/6-12/23		X	15,704.76	344,287.15
09/13/2023	400	Comcast Business	0500 · Other Purchase...	Comcast #1816...	453.26	X		343,833.89
09/14/2023			-split-	Deposit		X	43,400.52	387,234.41
09/14/2023	12315	Follett School Soluti...	-split-		4,965.56	X		382,268.85
09/14/2023	12316	Brycie Strother	-split-	Reimb.	417.87	X		381,850.98
09/14/2023	12317	Bill Horewitch	0500 · Other Purchase...	Travel reimb. 9...	595.75	X		381,255.23
09/18/2023	12321	Haynes Mechanical S...	-split-	#21423 #21458	838.00	X		380,417.23
09/18/2023	12322	Custom Slope Roofing	0700 · Property / Equi...	DCSM Roof #6	61,401.17	X		319,016.06
09/18/2023	12323	Castle Pines No. Met...	-split-	#2919 + #6929	722.00	X		318,294.06
09/18/2023	12324	Kutz and Bethke	0300 · Purchased Prof. ...	August 2023	130.00	X		318,164.06
09/18/2023	12325	Shums Coda Associa...	0400 · Purchased Prop...	#17013	200.00			317,964.06
09/18/2023	12326	Margaret Brawley	0600 · Supplies:0610 -...		167.23	X		317,796.83
09/18/2023	12327	CORE Electric Coop...	-split-		7,638.21	X		310,158.62
09/18/2023	12328	All Copy Products Inc.	-split-	#34858303	2,381.56	X		307,777.06
09/18/2023	12329	Sidd Adwani	0001 · 2900 - AA Expe...	key fob refund	13.00			307,764.06
09/18/2023	12330	Nicole Gassman	0600 · Supplies:0610 -...	MS supply rei...	71.49	X		307,692.57
09/18/2023	12331	Heather Goldstein	-split-	PD reimb.	932.96	X		306,759.61
09/18/2023	12332	Charter Oaks Propert...	0400 · Purchased Prop...	4th Qtr dues	1,000.00	X		305,759.61
09/18/2023	12333	J. W. Pepper	-split-		114.95	X		305,644.66
09/18/2023	12334	Chianne Bartelt	0001 · 2900 - AA Expe...	key fob refund	39.00			305,605.66
09/18/2023	12335	Cristiane Polidoro	0001 · 2900 - AA Expe...	key fob refund	13.00	X		305,592.66
09/18/2023	12336	Waxie Sanitary Supply	-split-	#81937142 #81...	5,916.54	X		299,676.12
09/18/2023	12337	Northwest Evaluatio...	0600 · Supplies:0610 -...	#93850	3,262.50	X		296,413.62
09/18/2023	12338	Buckeye Cleaning Ce...	0600 · Supplies:0610 -...	#90525537	353.14	X		296,060.48
09/19/2023	395	QQ Payroll	0100 · Salaries:0110 - ...	WF 473 Payrol...	237,110.23	X		58,950.25
09/19/2023	393	Cigna Healthcare	-split-	September 202...	4,670.58	X		54,279.67
09/19/2023	399		8130 - CSAFE -01 Gen...	CSAFE to WF ...		X	50,000.00	104,279.67
09/20/2023	393	Cigna Healthcare	-split-	September 202...	17,356.93	X		86,922.74
09/21/2023	375	401k	7471 · Payroll Liabiliti...	September'23 4...	4,004.53	X		82,918.21
09/21/2023	375	401k	7471 · Payroll Liabiliti...	September'23 4...	825.11	X		82,093.10
09/22/2023			-split-	Deposit		X	3,734.82	85,827.92
09/22/2023	392		-split-	MSB 9/13-22/23		X	15,748.59	101,576.51
09/25/2023	12339	School Outfitters	0700 · Property / Equi...	#11429544	4,119.27			97,457.24
09/25/2023	12340	Vision Service Plan	0200 · Benefits:EE Pay...	October 2023 #...	402.21			97,055.03
09/25/2023	12341	Sonia Cortez	0500 · Other Purchase...	PD Reimb.	150.00	X		96,905.03

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09/25/2023	12342	Heather Anderson	0001 · 2900 - AA Expe...	Supply reimb.	277.00	X		96,628.03
09/25/2023	12343	Bayaud Enterprises	0300 · Purchased Prof. ...	#104735	78.00			96,550.03
09/25/2023	12344	Gheisa Luna	0400 · Purchased Prop...	#6364-1	1,885.00	X		94,665.03
09/25/2023	12345	Brycie Strother	-split-	Reimb.	537.47	X		94,127.56
09/25/2023	12346	Susan Baysinger	0600 · Supplies:0610 -...	SPED reimb.	43.50			94,084.06
09/25/2023	12347	Sam Carstens	0600 · Supplies:0610 -...	ASP reimb	63.70	X		94,020.36
09/27/2023	To Print	Follett School Soluti...	-split-		7,440.12			86,580.24
09/27/2023	376	PERA	7471 · Payroll Liabiliti...	September PE...	60,374.27	X		26,205.97
09/27/2023	376	PERA	7471 · Payroll Liabiliti...	September PE...	26,969.32	X		-763.35
09/27/2023	394		-split-	Universal Presc...		X	38,450.28	37,686.93
09/27/2023	394		8101 · General Fund 4...	Universal Presc...		X	582.58	38,269.51
09/28/2023			-split-	Deposit		X	152,200.00	190,469.51
09/28/2023	393	Lincoln Financial	-split-	#4602963864 ...	1,460.61	X		189,008.90
09/29/2023	392		-split-	MSB 9/23-29/23		X	18,041.11	207,050.01
09/30/2023	393		1500 · Earnings on Inv...	September 202...		X	19.04	207,069.05

