

## DCS Montessori Charter School

1/23/2024 11:17 AM

Register: 8101 · General Fund 473

From 10/01/2023 through 12/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/01/2023	394		-split-	October 2023 ...	1,413.39	X		213,515.78
10/02/2023	12348	Shayla Bedar	0001 · 2900 - AA Expe...	key fob refund	13.00	X		213,502.78
10/02/2023	12349	Haynes Mechanical S...	-split-	#21952 #21962	838.00	X		212,664.78
10/02/2023	12350	HBS	-split-	#FR3516701	475.00	X		212,189.78
10/02/2023	12351	Rhyno's PKKA	0001 · 2900 - AA Expe...	#0006	3,045.00	X		209,144.78
10/02/2023	12352	YMCA of the Rockies	0001 · 2900 - AA Expe...	#94536 / 1065...	12,465.40	X		196,679.38
10/02/2023	12353	Am Trust	0500 · Other Purchase...	TWC4118850	1,731.00	X		194,948.38
10/02/2023	12354	Katelyn Hovde	0500 · Other Purchase...	PD reimb.	425.00	X		194,523.38
10/02/2023	12355	Anna Balducki	0300 · Purchased Prof. ...	September 2023	2,475.00	X		192,048.38
10/02/2023	12356	Lesia Gerlach	0300 · Purchased Prof. ...	September 2023	3,510.00	X		188,538.38
10/02/2023	12357	Carrie Caldwell	0001 · 2900 - AA Expe...	Supply reimb.	133.58	X		188,404.80
10/02/2023	12358	Custom Slope Roofing	0700 · Property / Equi...	DCSM Roof #7	150,000.00	X		38,404.80
10/02/2023	12359	Helga B. Bergen	0300 · Purchased Prof. ...	September 2023	2,035.00	X		36,369.80
10/02/2023	12360	Susan Baysinger	-split-	SPED reimb.	133.74	X		36,236.06
10/02/2023	12361	Melissa Krytusa	0300 · Purchased Prof. ...	September 202...	120.00	X		36,116.06
10/02/2023	12362	Lisa Clayton	0300 · Purchased Prof. ...	September 202...	120.00	X		35,996.06
10/02/2023	12363	Lindsay Aragon	0300 · Purchased Prof. ...	September 202...	78.75	X		35,917.31
10/02/2023	12364	Ashley Yeh	0300 · Purchased Prof. ...	September 2023	97.50	X		35,819.81
10/02/2023	12365	Patricia Tucker	-split-	Library supplies	148.16	X		35,671.65
10/02/2023	12366	Chandra Ullom	-split-	reimb.	112.44	X		35,559.21
10/02/2023	12367	Tender Care Consulti...	0300 · Purchased Prof. ...	#8495	2,750.00	X		32,809.21
10/02/2023	12368	Brycie Strother	-split-	Reimb.	377.14	X		32,432.07
10/03/2023	397	P-Cards	Wells Fargo P-Cards	September 202...	19,083.78	X		13,348.29
10/03/2023	392		-split-	MSB 10/1-3/23		X	46,451.52	59,799.81
10/03/2023	393	Cigna Healthcare	-split-	October 2023 ...	2,092.57	X		57,707.24
10/03/2023	394	Am Trust	0500 · Other Purchase...	Am Trust Wor...	864.00	X		56,843.24
10/03/2023	395	Selective Insurance	0500 · Other Purchase...	Selective paym...	4,499.00	X		52,344.24
10/03/2023	400		-split-	One Loop Invo...	2,147.00	X		50,197.24
10/04/2023	12369	Sprint	0500 · Other Purchase...	#150948643-115	312.64	X		49,884.60
10/04/2023	12370	Comcast Business	0500 · Other Purchase...	Bill Date: 9/24/...	437.78	X		49,446.82
10/04/2023	12371	CALF	-split-	10/5/23 fieldtrip	602.00	X		48,844.82
10/04/2023	400	Comcast Business	0500 · Other Purchase...	Comcast #1840...	1,013.72	X		47,831.10
10/06/2023	392		-split-	MSB 10/4-6/23		X	9,249.21	57,080.31
10/06/2023	394		1300 · Tuition:1310 - ...	Universal Presc...		X	37,285.12	94,365.43
10/09/2023	12372	CO Dept. of Human ...	-split-		140.00	X		94,225.43
10/09/2023	12373	Follett Content Solut...	-split-		7,440.12	X		86,785.31
10/09/2023	12374	Elevator Technicians...	0400 · Purchased Prop....	#9955 Oct-Dec...	615.00	X		86,170.31
10/09/2023	12375	Rachel Bonin	0001 · 2900 - AA Expe...	Book Fair Starter	433.00	X		85,737.31
10/09/2023	12376	Sunny Speech Soluti...	0300 · Purchased Prof. ...	#2156 Septemb...	6,979.50	X		78,757.81
10/09/2023	12377	CALF	-split-	10/11/23 fieldtrip	602.00			78,155.81

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10/09/2023	12378	TGA of Douglas Cou...	0300 · Purchased Prof. ...	ASP Fall 2023	602.00	X		77,553.81
10/09/2023	12379	Strategic Chess	0300 · Purchased Prof. ...	ASP Fall 2023	630.00	X		76,923.81
10/09/2023	12380	Soccer Buddies	-split-	ASP Fall 2023	2,912.00	X		74,011.81
10/09/2023	12381	Overtime Athletics	0300 · Purchased Prof. ...	ASP Fall 2023	784.00	X		73,227.81
10/09/2023	12382	Happy Medium Art ...	0300 · Purchased Prof. ...	VOID: ASP Fa...		X		73,227.81
10/09/2023	12383	Lily Skop	0300 · Purchased Prof. ...	ASP Fall 2023	980.00	X		72,247.81
10/09/2023	12384	Breathe Asana & Me...	0300 · Purchased Prof. ...	ASP Fall 2023	948.00	X		71,299.81
10/09/2023	12385	Hannah Howell	0300 · Purchased Prof. ...	ASP Fall 2023	1,792.00	X		69,507.81
10/09/2023	12386	Beta Health	-split-	#G000903847 ...	101.00	X		69,406.81
10/09/2023	12387	Janitorial Property Mgt	0400 · Purchased Prop....	#818	4,321.66	X		65,085.15
10/09/2023	12388	Xcel Energy	-split-	#846942869	464.60	X		64,620.55
10/09/2023	12389	Rebecca Schrank	0800 · Other Goods & ...	CDHS license r...	841.26	X		63,779.29
10/09/2023	12390	Amanda Barnes	0001 · 2900 - AA Expe...	key fob refund	13.00	X		63,766.29
10/09/2023	12391	HSA Bank	0200 · Benefits:0250 - ...	October'23 EE	1,424.13	X		62,342.16
10/09/2023	12392	Sarah Good	0001 · 2900 - AA Expe...	key fob refund	13.00	X		62,329.16
10/11/2023			-split-	Deposit		X	5,621.00	67,950.16
10/12/2023	392		-split-	MSB 10/7-12/23		X	18,160.67	86,110.83
10/16/2023	399		8130 - CSAFE -01 Gen...	CSAFE to WF ...		X	325,000.00	411,110.83
10/17/2023	393	Cigna Healthcare	-split-	October 2023 ...	1,924.35	X		409,186.48
10/19/2023	395	QQ Payroll	0100 · Salaries:0110 - ...	WF 473 Payrol...	256,604.38	X		152,582.10
10/20/2023	393	Cigna Healthcare	-split-	October 2023 P...	17,286.39	X		135,295.71
10/23/2023	12393	Maria Hannigan	-split-	Supply reimb.	92.79	X		135,202.92
10/23/2023	12394	Castle Pines No. Met...	-split-	#2919 + #6929	726.19	X		134,476.73
10/23/2023	12395	CORE Electric Coop...	-split-		5,762.52	X		128,714.21
10/23/2023	12396	Martha Osborn	0001 · 2900 - AA Expe...	key fob refund	13.00	X		128,701.21
10/23/2023	12397	Melissa Weller	0001 · 2900 - AA Expe...	key fob refund	13.00	X		128,688.21
10/23/2023	12398	Keystone Science Sc...	8181 · Prepaid Expenses	24/25 #0364	10,762.00	X		117,926.21
10/23/2023	12399	Vision Service Plan	0200 · Benefits:EE Pay...	November 202...	433.03	X		117,493.18
10/23/2023	12400	Rick Franklin	-split-	Reimb supplies	378.27	X		117,114.91
10/23/2023	12401	Lincoln National Lif...	-split-	DCSMONT 10...	227.84	X		116,887.07
10/23/2023	12402	Hinkle & Company	0300 · Purchased Prof. ...	#14174	3,350.00	X		113,537.07
10/23/2023	12403	Kim Trowell	0001 · 2900 - AA Expe...	key fob refund	13.00			113,524.07
10/23/2023	12404	Brycie Strother	-split-	Reimb.	439.72	X		113,084.35
10/23/2023	375	401k	7471 · Payroll Liabiliti...	October'23 401...	4,073.53	X		109,010.82
10/23/2023	375	401k	7471 · Payroll Liabiliti...	October'23 401...	865.31	X		108,145.51
10/23/2023	392		-split-	MSB 10/13-23/...		X	11,004.93	119,150.44
10/24/2023	12405	School Outfitters	0700 · Property / Equi...	#14059551	2,825.78	X		116,324.66
10/24/2023	12406	All Copy Products Inc.	-split-	#35069787	2,381.56	X		113,943.10
10/24/2023	12407	Amphon Wild	0100 · Salaries:0112 - ...	Direct Deposit ...	200.00	X		113,743.10
10/24/2023	392		0100 · Salaries:0112 - ...	A Wild Direct ...		X	200.00	113,943.10

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10/24/2023	394		-split-	YE Adj JE		X	1,778.51	115,721.61
10/25/2023	393	Lincoln Financial	-split-	#4614204803 ...	1,460.61	X		114,261.00
10/26/2023			-split-	Deposit		X	1,000.00	115,261.00
10/27/2023	376	PERA	7471 · Payroll Liabiliti...	October PERA ...	63,909.63	X		51,351.37
10/27/2023	376	PERA	7471 · Payroll Liabiliti...	October PERA ...	31,090.65	X		20,260.72
10/30/2023	12408	Alpha Tech Pet	0400 · Purchased Prop....	#84091	1,114.81	X		19,145.91
10/30/2023	12409	Colorado Air Filter L...	0600 · Supplies:0610 -...	#514674	575.62	X		18,570.29
10/30/2023	12410	Rebecca Schrank	0001 · 2900 - AA Expe...	Void and reissu...	130.29	X		18,440.00
10/30/2023	12411	Jung & John Hong	0001 · 2900 - AA Expe...	Void and reissu...	32.00	X		18,408.00
10/30/2023	12412	Rick Franklin	0600 · Supplies:0610 -...	Reimb supplies	465.79	X		17,942.21
10/30/2023	12413	Lesia Gerlach	0300 · Purchased Prof. ...	October 2023	2,632.50	X		15,309.71
10/30/2023	12414	EF Explore America	-split-	7027772/7044...	3,000.00	X		12,309.71
10/30/2023	12415	Rebecca Schrank	-split-	reimb.	452.38	X		11,857.33
10/30/2023	12416	YMCA of the Rockies	8181 · Prepaid Expenses	#Y001ADS324...	1,682.10	X		10,175.23
10/30/2023	12417	Tosha Goodwin	0001 · 2900 - AA Expe...	key fob refund	13.00	X		10,162.23
10/30/2023	12418	Helga B. Bergen	0300 · Purchased Prof. ...	October 2023	2,035.00	X		8,127.23
10/30/2023	12419	Keystone Science Sc...	-split-	23/24 #0290	1,680.00	X		6,447.23
10/31/2023	392		-split-	MSB 10/24-31/...		X	12,660.27	19,107.50
10/31/2023	393		1500 · Earnings on Inv...	October 2023 ...		X	22.56	19,130.06
11/01/2023	394		-split-	November 202...	1,247.49	X		17,882.57
11/02/2023	392		-split-	MSB 11/1-2/23		X	17,335.54	35,218.11
11/02/2023	393	Cigna Healthcare	-split-	November 202...	4,978.78	X		30,239.33
11/02/2023	394	Am Trust	0500 · Other Purchase...	Am Trust Wor...	864.00	X		29,375.33
11/02/2023	395	Selective Insurance	0500 · Other Purchase...	Selective paym...	4,626.00	X		24,749.33
11/03/2023	397	P-Cards	Wells Fargo P-Cards	October 2023 P...	19,937.89	X		4,811.44
11/03/2023	392		-split-	MSB 11/3/23		X	34,416.23	39,227.67
11/03/2023	400		-split-	One Loop Invo...	2,147.00	X		37,080.67
11/06/2023	12420	Follett Content Solut...	-split-		735.28	X		36,345.39
11/06/2023	12421	All Copy Products Inc.	-split-	#AR4128004	88.94	X		36,256.45
11/06/2023	12422	Carrie Caldwell	0001 · 2900 - AA Expe...	Supply reimb.	64.00	X		36,192.45
11/06/2023	12423	Comcast Business	0500 · Other Purchase...	Bill Date: 10/2...	438.24	X		35,754.21
11/06/2023	12424	Jessica A Castro	0600 · Supplies:0610 -...	CC reimb.	29.50	X		35,724.71
11/06/2023	12425	Gheisa Luna	0400 · Purchased Prop....	#6364-2	1,885.00	X		33,839.71
11/06/2023	12426	Anna Balducci	0300 · Purchased Prof. ...	October 2023	2,137.50	X		31,702.21
11/06/2023	12427	Tender Care Consulti...	0300 · Purchased Prof. ...	#8571	2,750.00	X		28,952.21
11/06/2023	12428	Lindsay Aragon	0300 · Purchased Prof. ...	October 2023 s...	375.00	X		28,577.21
11/06/2023	12429	Brycie Strother	-split-	Reimb.	649.00	X		27,928.21
11/06/2023	12430	Sunny Speech Soluti...	0300 · Purchased Prof. ...	#2181 October ...	5,362.00	X		22,566.21
11/06/2023	12431	John Liepins	0001 · 2900 - AA Expe...	Reimb.	427.86	X		22,138.35
11/06/2023	12432	Bart Skidmore	0300 · Purchased Prof. ...	October 2023	450.00	X		21,688.35

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11/06/2023	12433	Emily Montague Me...	-split-	ASP supply rei...	251.00	X		21,437.35
11/06/2023	12434	Janitorial Property Mgt	0400 · Purchased Prop...	#826	3,901.66	X		17,535.69
11/06/2023	12435	Beta Health	-split-	#G000909757 ...	89.25	X		17,446.44
11/06/2023	12436	Rachel Bonin	0001 · 2900 - AA Expe...	VOID: Book F...		X		17,446.44
11/06/2023	12437	HSA Bank	0200 · Benefits:0250 - ...	November'23 EE	1,424.14	X		16,022.30
11/08/2023	394		1300 · Tuition:1310 - ...	Universal Presc...		X	37,285.12	53,307.42
11/10/2023	392		-split-	MSB 11/4-10/23		X	22,104.12	75,411.54
11/13/2023			-split-	Deposit		X	2,665.00	78,076.54
11/13/2023			-split-	Deposit		X	7,563.91	85,640.45
11/13/2023	12438	CO Dept. of Human ...	-split-		70.00	X		85,570.45
11/13/2023	12439	School Datebooks Inc.	-split-		737.84	X		84,832.61
11/13/2023	12440	Haynes Mechanical S...	-split-	#24140 #24130	921.75	X		83,910.86
11/13/2023	12441	HBS	-split-	#FR3603273	475.00	X		83,435.86
11/13/2023	12442	Katie Batitilega	0300 · Purchased Prof. ...	October 2023 s...	1,136.25	X		82,299.61
11/13/2023	12443	Fencing Academy of ...	0300 · Purchased Prof. ...	#1104	1,800.00	X		80,499.61
11/13/2023	12444	DCSD Nutrition Serv...	-split-	#10312023	6,804.65	X		73,694.96
11/13/2023	12445	T-Mobile	0500 · Other Purchase...	#992832301-1	219.89	X		73,475.07
11/13/2023	12446	Melissa Krytusa	-split-		832.50	X		72,642.57
11/13/2023	12447	Lindsay Etter	0001 · 2900 - AA Expe...	Supply reimb.	44.61	X		72,597.96
11/13/2023	12448	Xcel Energy	-split-	#851151027	1,127.81	X		71,470.15
11/13/2023	12449	CORE Electric Coop...	0600 · Supplies:0622 - ...		2,113.81	X		69,356.34
11/13/2023	12450	All Copy Products Inc.	-split-	#35278875	2,381.56	X		66,974.78
11/13/2023	12451	Helga B. Bergen	0300 · Purchased Prof. ...	November 2023	2,035.00	X		64,939.78
11/13/2023	12452	Castle Pines No. Met...	-split-	#2919 + #6929	675.91	X		64,263.87
11/15/2023	399		8130 - CSAFE -01 Gen...	CSAFE to WF ...		X	300,000.00	364,263.87
11/17/2023	392		-split-	MSB 11/11-17/...		X	20,847.26	385,111.13
11/17/2023	393	Cigna Healthcare	-split-	November 202...	941.17	X		384,169.96
11/20/2023	395	QQ Payroll	0100 · Salaries:0110 - ...	WF 473 Payrol...	224,364.66	X		159,805.30
11/20/2023	393	Cigna Healthcare	-split-	November 202...	18,095.72	X		141,709.58
11/21/2023	375	401k	7471 · Payroll Liabiliti...	November'23 4...	4,066.03	X		137,643.55
11/21/2023	375	401k	7471 · Payroll Liabiliti...	November'23 4...	905.89	X		136,737.66
11/27/2023	392		1900 · Other Local Re...	Charities Aid F...		X	500.00	137,237.66
11/28/2023	12453	Buckeye Cleaning Ce...	0600 · Supplies:0610 - ...	#90541409	1,015.64	X		136,222.02
11/28/2023	12454	Rachel Bonin	0001 · 2900 - AA Expe...	MS Mircoecon...	100.00	X		136,122.02
11/28/2023	12455	Research Institute for...	0600 · Supplies:0610 - ...	2113	995.00	X		135,127.02
11/28/2023	12456	Julie Weber	0001 · 2900 - AA Expe...	reimbruse	12.00			135,115.02
11/28/2023	12457	Holly Morgan	-split-	Supply reimb.	207.97	X		134,907.05
11/28/2023	12458	Patricia Tucker	-split-	Library supplies	263.30	X		134,643.75
11/28/2023	12459	CORE Electric Coop...	0600 · Supplies:0622 - ...		4,481.93	X		130,161.82
11/28/2023	12460	Vision Service Plan	0200 · Benefits:EE Pay...	December 202...	417.62	X		129,744.20

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11/28/2023	12461	Lesia Gerlach	0300 · Purchased Prof. ...	November 2023	4,290.00	X		125,454.20
11/28/2023	12462	Nicole Gassman	0600 · Supplies:0610 -...	MS supply rei...	15.98	X		125,438.22
11/28/2023	12463	HBS	-split-	#FR3681196	475.00	X		124,963.22
11/28/2023	12464	Brycie Strother	-split-	Reimb.	1,123.77	X		123,839.45
11/28/2023	376	PERA	7471 · Payroll Liabiliti...	November PER...	59,868.27	X		63,971.18
11/28/2023	376	PERA	7471 · Payroll Liabiliti...	November PER...	23,550.26	X		40,420.92
11/28/2023	400	Comcast Business	0500 · Other Purchase...	Comcast #1864...	1,013.72	X		39,407.20
11/29/2023			-split-	Deposit		X	4,770.65	44,177.85
11/29/2023	392		1900 · Other Local Re...	Fidelity Giving		X	105.00	44,282.85
11/29/2023	393	Lincoln Financial	-split-	#4634043640 ...	1,460.61	X		42,822.24
11/30/2023	397	P-Cards	Wells Fargo P-Cards	Nov 2023 J Da...	147.64	X		42,674.60
11/30/2023	392		-split-	MSB 11/18-30/...		X	9,504.26	52,178.86
11/30/2023	393		1500 · Earnings on Inv...	November 202...		X	1.05	52,179.91
12/01/2023	394		-split-	December 202...	1,358.09	X		50,821.82
12/01/2023	394	Am Trust	0500 · Other Purchase...	Am Trust Wor...	864.00	X		49,957.82
12/04/2023	12465	Anna Balducci	0300 · Purchased Prof. ...	November 2023	2,325.00	X		47,632.82
12/04/2023	12466	Jacqueline Cartwright	0600 · Supplies:0610 -...	reimb.	52.36	X		47,580.46
12/04/2023	12467	Tender Care Consulti...	0300 · Purchased Prof. ...	#8633	2,750.00	X		44,830.46
12/04/2023	12468	Lindsay Aragon	0300 · Purchased Prof. ...	November 202...	375.00	X		44,455.46
12/04/2023	12469	Happy Medium Art ...	0300 · Purchased Prof. ...	ASP Fall 2023	781.20	X		43,674.26
12/04/2023	12470	Sunny Speech Soluti...	0300 · Purchased Prof. ...	#2207 Novemb...	7,477.50	X		36,196.76
12/04/2023	12471	Jessica A Castro	0600 · Supplies:0610 -...	CC reimb.	11.80	X		36,184.96
12/04/2023	12472	Jessica Carcoana	0001 · 2900 - AA Expe...	key fob refund	26.00	X		36,158.96
12/04/2023	12473	Brycie Strother	-split-	Reimb.	2,423.91	X		33,735.05
12/04/2023	12474	Maria Hannigan	-split-	Supply reimb.	103.12	X		33,631.93
12/04/2023	12475	T-Mobile	0500 · Other Purchase...	#992832301-2	239.97	X		33,391.96
12/04/2023	12476	Janitorial Property Mgt	0400 · Purchased Prop...	\$834	4,111.66	X		29,280.30
12/04/2023	397	P-Cards	Wells Fargo P-Cards	Nov 2023 P-Ca...	12,348.54	X		16,931.76
12/04/2023	392		-split-	MSB 12/1-4/23		X	37,518.43	54,450.19
12/04/2023	393	Cigna Healthcare	-split-	December 202...	23,780.01	X		30,670.18
12/04/2023	395	Selective Insurance	0500 · Other Purchase...	Selective paym...	4,475.00	X		26,195.18
12/04/2023	400		-split-	One Loop Invo...	2,147.00	X		24,048.18
12/08/2023	394		1300 · Tuition:1310 - ...	Universal Presc...		X	37,285.12	61,333.30
12/11/2023			-split-	Deposit		X	5,049.30	66,382.60
12/11/2023	12477	Legacy Fire & Safety...	-split-	#16018	540.00	X		65,842.60
12/11/2023	12478	Comcast Business	0500 · Other Purchase...	Bill Date: 11/2...	438.24	X		65,404.36
12/11/2023	12479	Xcel Energy	-split-	#854875417	2,715.71	X		62,688.65
12/11/2023	12480	Sonia Cortez	0500 · Other Purchase...	PD Reimb.	450.00	X		62,238.65
12/11/2023	12481	Beta Health	-split-	#G000910455 ...	64.75	X		62,173.90
12/11/2023	12482	Lisa Hutchings	0001 · 2900 - AA Expe...	Class supply re...	16.73			62,157.17

## DCS Montessori Charter School

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Register: 8101 · General Fund 473

From 10/01/2023 through 12/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/11/2023	392		-split-	MSB 12/5-11/23		X	30,399.50	92,556.67
12/14/2023	399		8130 - CSAFE -01 Gen...	CSAFE to WF ...		X	600,000.00	692,556.67
12/15/2023	392		-split-	MSB 12/5-11/23		X	12,263.00	704,819.67
12/18/2023	12483	Haynes Mechanical S...	-split-	#25704 #25698	921.75	X		703,897.92
12/18/2023	12484	Litania Sports Group	0700 · Property / Equi...	#652167	4,201.00	X		699,696.92
12/18/2023	12485	Follett Content Solut...	0001 · 2900 - AA Expe...		303.90	X		699,393.02
12/18/2023	12486	Waxie Sanitary Supply	0600 · Supplies:0610 -...	#82152752	2,179.18	X		697,213.84
12/18/2023	12487	EF Explore America	0800 · Other Goods & ...	7019780	1,128.00			696,085.84
12/18/2023	12488	Castle Pines No. Met...	-split-	#2919 + #6929	600.49			695,485.35
12/18/2023	12489	CORE Electric Coop...	0600 · Supplies:0622 - ...		2,440.04	X		693,045.31
12/18/2023	12490	Gheisa Luna	0400 · Purchased Prop...	#6364-3	1,495.00	X		691,550.31
12/18/2023	12491	All Copy Products Inc.	-split-	#35482591	5,704.41	X		685,845.90
12/18/2023	12492	Ramblin Express	-split-	#1451	368.08	X		685,477.82
12/18/2023	12493	HSA Bank	0200 · Benefits:0250 - ...	December'23 EE	1,424.13	X		684,053.69
12/18/2023	12494	HSA Bank	-split-	HSA December	6,000.00	X		678,053.69
12/18/2023	12495	Strategic Chess	0300 · Purchased Prof. ...	ASP Fall pt 2 2...	1,078.00			676,975.69
12/18/2023	12496	Soccer Buddies	0300 · Purchased Prof. ...	ASP pt 2 Fall 2...	1,960.00	X		675,015.69
12/18/2023	12497	Overtime Athletics	0300 · Purchased Prof. ...	ASP pt 2 Fall 2...	1,456.00	X		673,559.69
12/18/2023	12498	Lily Skop	0300 · Purchased Prof. ...	ASP pt 2 Fall 2...	1,792.00			671,767.69
12/18/2023	12499	Breathe Asana & Me...	0300 · Purchased Prof. ...	ASP pt 2 Fall 2...	644.00	X		671,123.69
12/18/2023	12500	Hannah Howell	0300 · Purchased Prof. ...	ASP pt 2 Fall 2...	2,058.00	X		669,065.69
12/18/2023	12501	Castle Rock Martial ...	0300 · Purchased Prof. ...	ASP Fall pt 2 2...	448.00			668,617.69
12/18/2023	12502	Michael Catalano	0600 · Supplies:0610 -...	Supply reimb.	87.99	X		668,529.70
12/18/2023	12503	Mark's Kiln Repair	0400 · Purchased Prop...	#8838	179.00	X		668,350.70
12/18/2023	12504	Lesia Gerlach	0300 · Purchased Prof. ...	December 2023	3,217.50			665,133.20
12/18/2023	12505	Clinton Mountfort	1800 · Community Ser...	refund	288.70	X		664,844.50
12/18/2023	12506	Erika Tinker	-split-	supply reimb.	71.11			664,773.39
12/18/2023	12507	Anna Balducki	0300 · Purchased Prof. ...	December 2023	412.50	X		664,360.89
12/18/2023	12508	Lindsay Etter	-split-	Supply reimb.	59.88	X		664,301.01
12/18/2023	12509	Brycie Strother	-split-	Reimb.	530.74	X		663,770.27
12/19/2023			-split-	Deposit		X	5,055.00	668,825.27
12/19/2023	395	QQ Payroll	0100 · Salaries:0110 - ...	WF 473 Payrol...	120,315.18	X		548,510.09
12/19/2023	393	Cigna Healthcare	-split-	December 202...	1,021.16	X		547,488.93
12/20/2023	395	QQ Payroll	0100 · Salaries:0110 - ...	WF 473 Payrol...	252,857.66	X		294,631.27
12/20/2023	393	Cigna Healthcare	-split-	December 202...	18,095.72	X		276,535.55
12/21/2023			-split-	Deposit		X	1,300.00	277,835.55
12/21/2023	375	401k	7471 · Payroll Liabiliti...	December'23 4...	5,568.58	X		272,266.97
12/21/2023	375	401k	7471 · Payroll Liabiliti...	December'23 4...	1,810.67	X		270,456.30
12/22/2023	12510	CORE Electric Coop...	0600 · Supplies:0622 - ...		4,320.48			266,135.82
12/22/2023	12511	Nicole Gassman	0600 · Supplies:0610 -...	MS supply rei...	19.51	X		266,116.31

DCS Montessori Charter School

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Register: 8101 · General Fund 473  
 From 10/01/2023 through 12/31/2023  
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/22/2023	12512	Vision Service Plan	0200 · Benefits:EE Pay...	January 2024 #...	442.79			265,673.52
12/22/2023	12513	Ana Carolina Leuenr...	0001 · 2900 - AA Expe...	key fob refund	13.00			265,660.52
12/22/2023	12514	Jessica A Castro	0600 · Supplies:0610 -...	CC reimb.	12.39			265,648.13
12/22/2023	392		-split-	MSB 12/12-22/...		X	9,769.17	275,417.30
12/26/2023	393	Lincoln Financial	-split-	#4644748113 J...	1,458.77	X		273,958.53
12/27/2023	376	PERA	7471 · Payroll Liabiliti...	December PER...	68,114.97	X		205,843.56
12/27/2023	376	PERA	7471 · Payroll Liabiliti...	December PER...	25,901.81	X		179,941.75
12/28/2023	376	PERA	7471 · Payroll Liabiliti...	December 5A ...	31,759.74	X		148,182.01
12/28/2023	376	PERA	7471 · Payroll Liabiliti...	December 5A ...	11,846.70	X		136,335.31
12/31/2023	392		-split-	MSB 12/23-31/...		X	3,291.95	139,627.26
12/31/2023	393		1500 · Earnings on Inv...	December 202...		X	2.13	139,629.39

