

DCS Montessori Charter School

4/17/2024 11:30 AM

Register: 8101 · General Fund 473

From 01/01/2024 through 03/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/01/2024	400	Comcast Business	0500 · Other Purchase...	Comcast #1888...	1,013.72	X		138,615.67
01/02/2024	397	P-Cards	Wells Fargo P-Cards	Dec 2023 P-Ca...	12,939.38	X		125,676.29
01/02/2024	394		-split-	January 2024 ...	1,458.07	X		124,218.22
01/02/2024	394	Am Trust	0500 · Other Purchase...	Am Trust Wor...	864.00	X		123,354.22
01/03/2024	400		-split-	One Loop Invo...	2,147.00	X		121,207.22
01/04/2024	395	Selective Insurance	0500 · Other Purchase...	Selective paym...	4,475.00	X		116,732.22
01/05/2024	392		-split-	MSB 1/1-5/24		X	46,479.17	163,211.39
01/05/2024	393	Cigna Healthcare	-split-	January 2024 C...	2,745.49	X		160,465.90
01/08/2024	12516	Lindsay Aragon	0300 · Purchased Prof. ...	December 202...	195.00	X		160,270.90
01/08/2024	12517	Thomas Covert	1700 · Pupil Activities:...	ASP refund	210.00	X		160,060.90
01/08/2024	12518	Lindsay Etter	-split-	Supply reimb.	29.72	X		160,031.18
01/08/2024	12519	Charter Oaks Propert...	0400 · Purchased Prop...	1st Qtr dues	1,000.00	X		159,031.18
01/08/2024	12520	HBS	-split-	#FR3767629	475.00	X		158,556.18
01/08/2024	12521	Elevator Technicians...	0400 · Purchased Prop...	#10796 1/24-3/...	615.00	X		157,941.18
01/08/2024	12522	Helga B. Bergen	0300 · Purchased Prof. ...	December 2023	2,218.15	X		155,723.03
01/08/2024	12523	Castle Pines Athletics	7491 · Rent Deposits P...	Security deposi...	1,000.00	X		154,723.03
01/08/2024	12524	Beta Health	-split-	#G000913642 ...	76.50	X		154,646.53
01/08/2024	12525	Janitorial Property Mgt	0400 · Purchased Prop...	#842	3,691.66	X		150,954.87
01/08/2024	12526	Xcel Energy	-split-	#858984916	2,756.41	X		148,198.46
01/08/2024	12527	Comcast Business	0500 · Other Purchase...	Bill Date: 12/2...	446.44	X		147,752.02
01/08/2024	394		1300 · Tuition:1310 - ...	Universal Presc...		X	37,285.12	185,037.14
01/08/2024	400	American BioIdentity	0300 · Purchased Prof. ...	American BioI...	218.00	X		184,819.14
01/08/2024	400	Tender Care Consulti...	0300 · Purchased Prof. ...	Tender Care C...	2,750.00	X		182,069.14
01/09/2024			-split-	Deposit		X	7,746.65	189,815.79
01/09/2024			0017 · 2900 - AA Reve...	Deposit		X	25.00	189,840.79
01/09/2024	400	Turfscape of CO Inc.	0700 · Property / Equi...	Turfscares #91...	24,935.00	X		164,905.79
01/10/2024	12528	Castle Pines No. Met...	-split-	#2919 + #6929	1,184.22	X		163,721.57
01/10/2024	12529	T-Mobile	0500 · Other Purchase...	#992832301-3	239.97	X		163,481.60
01/10/2024	12530	Crow Canyon	0001 · 2900 - AA Expe...	5/2024 deposit	5,056.00	X		158,425.60
01/12/2024	392		-split-	MSB 1/6-12/24		X	19,738.64	178,164.24
01/16/2024	399		8130 - CSAFE -01 Gen...	CSAFE to WF ...		X	350,000.00	528,164.24
01/17/2024	12531	Legacy Fire & Safety...	0400 · Purchased Prop...	#16081	490.32	X		527,673.92
01/17/2024	12532	Haynes Mechanical S...	-split-	#27394 #26943	921.75	X		526,752.17
01/17/2024	12533	Sunny Speech Soluti...	0300 · Purchased Prof. ...	#2230 Decemb...	4,412.50	X		522,339.67
01/17/2024	12534	Brycie Strother	-split-	Reimb.	953.55			521,386.12
01/17/2024	12535	HSA Bank	0200 · Benefits:0250 - ...	January'24 EE	1,444.13	X		519,941.99
01/17/2024	12536	Follett Content Solut...	-split-		447.82	X		519,494.17
01/17/2024	12537	Lincoln National Lif...	-split-	DCSMONT 1/...	238.08	X		519,256.09
01/17/2024	12538	CORE Electric Coop...	0600 · Supplies:0622 - ...		2,524.36	X		516,731.73
01/17/2024	12539	Jacqueline Cartwright	-split-	reimb.	467.87	X		516,263.86

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/17/2024	395	QQ Payroll	0100 · Salaries:0110 - ...	WF 473 Payrol...	119,891.38	X		396,372.48
01/17/2024	393	Cigna Healthcare	-split-	January 2024 C...	14,172.34	X		382,200.14
01/19/2024	395	QQ Payroll	0100 · Salaries:0110 - ...	WF 473 Payrol...	216,617.50	X		165,582.64
01/19/2024	392		-split-	MSB 1/13-19/24		X	3,419.95	169,002.59
01/19/2024	393	Cigna Healthcare	-split-	January 2024 P...	19,888.32	X		149,114.27
01/22/2024	12540	All Copy Products Inc.	-split-	#35700324	2,381.56	X		146,732.71
01/22/2024	12541	CORE Electric Coop...	0600 · Supplies:0622 - ...		3,460.24	X		143,272.47
01/22/2024	12542	Shannon Kittle	-split-	Supply reimb.	61.51	X		143,210.96
01/22/2024	12543	Carrie Caldwell	0600 · Supplies:0610 - ...	Supply reimb.	28.07	X		143,182.89
01/22/2024	12544	Lindsay Etter	0001 · 2900 - AA Expe...	Supply reimb.	10.10	X		143,172.79
01/22/2024	12545	Vision Service Plan	0200 · Benefits:EE Pay...	February 2024 ...	442.79	X		142,730.00
01/22/2024	12546	Maria Hannigan	-split-	Supply reimb.	212.19	X		142,517.81
01/22/2024	12547	Applebee's	0001 · 2900 - AA Expe...	MS Fundraiser	500.00	X		142,017.81
01/22/2024	12548	Jessica A Castro	0600 · Supplies:0610 - ...	CC reimb.	15.44	X		142,002.37
01/22/2024	375	401k	7471 · Payroll Liabiliti...	January'24 401...	3,540.20	X		138,462.17
01/22/2024	375	401k	7471 · Payroll Liabiliti...	January'24 401...	1,297.32	X		137,164.85
01/22/2024	375	401k	7471 · Payroll Liabiliti...	January'24 401...	133.20	X		137,031.65
01/22/2024	375	401k	7471 · Payroll Liabiliti...	January'24 401...	1,285.05	X		135,746.60
01/23/2024			-split-	Deposit		X	1,474.38	137,220.98
01/24/2024	393	Lincoln Financial	-split-	#4657996409 ...	1,458.77	X		135,762.21
01/25/2024	12549	EF Explore America	-split-	7000645/7034...	5,856.00			129,906.21
01/25/2024	12550	Davey Coach Sales L...	0700 · Property / Equi...	#11263904	83,495.00	X		46,411.21
01/25/2024	12551	Carrie Caldwell	0600 · Supplies:0610 - ...	Supply reimb.	24.96	X		46,386.25
01/25/2024	376	PERA	7471 · Payroll Liabiliti...	January 5A PE...	6,217.68	X		40,168.57
01/25/2024	376	PERA	7471 · Payroll Liabiliti...	January 5A PE...	2,342.43	X		37,826.14
01/26/2024	376	PERA	7471 · Payroll Liabiliti...	January PERA ...	57,171.72	X		-19,345.58
01/26/2024	376	PERA	7471 · Payroll Liabiliti...	January PERA ...	22,592.86	X		-41,938.44
01/26/2024	399		8130 - CSAFE -01 Gen...	CSAFE to WF ...		X	100,000.00	58,061.56
01/29/2024	12552	CO Dept. of Human ...	-split-		90.00	X		57,971.56
01/29/2024	12553	Buckeye Cleaning Ce...	0600 · Supplies:0610 - ...	#90557462	848.59	X		57,122.97
01/29/2024	12554	Lesa Gerlach	0300 · Purchased Prof. ...	January 2024	4,500.00	X		52,622.97
01/29/2024	12555	HBS	-split-	#FR3847381	475.00	X		52,147.97
01/29/2024	12556	Follett Content Solut...	0001 · 2900 - AA Expe...		122.35	X		52,025.62
01/29/2024	12557	Katie Batitilega	-split-	11/23 12/23 1/...	1,672.50	X		50,353.12
01/29/2024	12558	Nicole Gassman	0600 · Supplies:0610 - ...	MS supply rei...	12.99	X		50,340.13
01/29/2024	12559	Renaissance Learnin...	0600 · Supplies:0610 - ...	#5317324	36.10	X		50,304.03
01/29/2024	12560	Brycie Strother	-split-	Reimb.	441.89	X		49,862.14
01/29/2024	400		0300 · Purchased Prof. ...	CSAFE transfe...	15.00	X		49,847.14
01/31/2024			-split-	Deposit		X	21,834.77	71,681.91
01/31/2024	392		-split-	MSB 1/20-31/24		X	12,977.91	84,659.82

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/31/2024	393		1500 · Earnings on Inv...	January 2024 G...		X	1.57	84,661.39
02/01/2024	394		-split-	February 2024...	1,458.07	X		83,203.32
02/01/2024	400		-split-	One Loop Invo...	2,147.00	X		81,056.32
02/02/2024	393	Cigna Healthcare	-split-	February 2024...	4,830.33	X		76,225.99
02/02/2024	394	Am Trust	0500 · Other Purchase...	Am Trust Wor...	864.00	X		75,361.99
02/02/2024	395	Selective Insurance	0500 · Other Purchase...	Selective paym...	4,850.00	X		70,511.99
02/02/2024	401	Tender Care Consulti...	0300 · Purchased Prof. ...	February 2024 ...	2,750.00	X		67,761.99
02/05/2024	12561	Waxie Sanitary Supply	-split-	#82234080 #82...	4,046.23	X		63,715.76
02/05/2024	12562	Haynes Mechanical S...	-split-	#28483 #28501	921.75	X		62,794.01
02/05/2024	12563	rebecca Coffee	0001 · 2900 - AA Expe...	reimb.	258.35			62,535.66
02/05/2024	12564	Lisa Clayton	0300 · Purchased Prof. ...	January 2024 S...	180.00	X		62,355.66
02/05/2024	12565	Lindsay Aragon	0300 · Purchased Prof. ...	January 2024 s...	172.50	X		62,183.16
02/05/2024	12566	Jessica A Castro	0600 · Supplies:0610 -...	CC reimb.	9.00	X		62,174.16
02/05/2024	12567	Carrie Caldwell	0600 · Supplies:0610 -...	Supply reimb.	32.24	X		62,141.92
02/05/2024	12568	Anna Balducki	0300 · Purchased Prof. ...	January 2024	356.25	X		61,785.67
02/05/2024	12569	Gheisa Luna	0400 · Purchased Prop....	#63464-4	1,885.00	X		59,900.67
02/05/2024	12570	Ramblin Express	-split-	#11096	1,472.32	X		58,428.35
02/05/2024	12571	Comcast Business	0500 · Other Purchase...	1/24/24	447.25	X		57,981.10
02/05/2024	12572	Janitorial Property Mgt	0400 · Purchased Prop....	#850	3,901.66	X		54,079.44
02/05/2024	12573	T-Mobile	0500 · Other Purchase...	#992832301-4	239.24	X		53,840.20
02/05/2024	12574	Beta Health	-split-	#G000916872 ...	76.50	X		53,763.70
02/05/2024	12575	Brycie Strother	-split-	Reimb.	593.06	X		53,170.64
02/05/2024	397	P-Cards	Wells Fargo P-Cards	Jan 2024 P-Car...	12,941.14	X		40,229.50
02/05/2024	392		-split-	MSB 2/1-5/24		X	37,716.11	77,945.61
02/06/2024	400	Comcast Business	0500 · Other Purchase...	Comcast #1912...	1,017.99	X		76,927.62
02/07/2024	400	American BioIdentity	0300 · Purchased Prof. ...	American BioI...	54.50	X		76,873.12
02/08/2024	394		1300 · Tuition:1310 - ...	Universal Presc...		X	36,702.54	113,575.66
02/08/2024	400	American BioIdentity	0300 · Purchased Prof. ...	American BioI...	272.50	X		113,303.16
02/09/2024	392		-split-	MSB 2/6-9/24		X	10,944.25	124,247.41
02/12/2024	12576	Follett Content Solut...	-split-		971.32	X		123,276.09
02/12/2024	12577	All Copy Products Inc.	-split-	#AR4248396	89.22	X		123,186.87
02/12/2024	12578	Sunny Speech Soluti...	0300 · Purchased Prof. ...	#2250 January ...	5,185.50	X		118,001.37
02/12/2024	12579	Rick Franklin	0600 · Supplies:0610 -...	Reimb supplies	102.85			117,898.52
02/12/2024	12580	Xcel Energy	-split-	#863103684	3,439.50	X		114,459.02
02/12/2024	12581	HSA Bank	0200 · Benefits:0250 - ...	February'24 EE	1,444.13	X		113,014.89
02/12/2024	12582	Fencing Academy of ...	0300 · Purchased Prof. ...	#1109	1,800.00	X		111,214.89
02/12/2024	12583	Caroline Johnston	0001 · 2900 - AA Expe...	Supply	107.38			111,107.51
02/12/2024	12584	Castle Pines No. Met...	-split-	#2919 + #6929	583.73	X		110,523.78
02/12/2024	12585	Brycie Strother	-split-	Reimb.	447.31	X		110,076.47
02/12/2024	12586	Kristina Baxter	0600 · Supplies:0610 -...	reimbursement	144.00	X		109,932.47

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From 01/01/2024 through 03/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/12/2024	12587	Helga B. Bergen	0300 · Purchased Prof. ...	January 2024	2,218.15	X		107,714.32
02/13/2024			-split-	Deposit		X	4,550.00	112,264.32
02/13/2024			-split-	Deposit		X	3,464.00	115,728.32
02/14/2024	399		8130 - CSAFE -01 Gen...	CSAFE to WF ...		X	225,000.00	340,728.32
02/16/2024	395	QQ Payroll	0100 · Salaries:0110 - ...	WF 473 Payrol...	225,812.18	X		114,916.14
02/20/2024	12588	All Copy Products Inc.	-split-	#35909972	2,381.56	X		112,534.58
02/20/2024	12589	Lindsay Etter	0001 · 2900 - AA Expe...	Supply reimb.	39.05	X		112,495.53
02/20/2024	12590	CORE Electric Coop...	0600 · Supplies:0622 - ...		2,975.85	X		109,519.68
02/20/2024	12591	All Copy Products Inc.	-split-	#AR4206087	437.09	X		109,082.59
02/20/2024	12592	EF Explore America	-split-		3,736.00	X		105,346.59
02/20/2024	12593	Carrie Caldwell	0600 · Supplies:0610 - ...	Supply reimb.	21.24	X		105,325.35
02/20/2024	12594	Farhan Naushad	1800 · Community Ser...		240.18	X		105,085.17
02/20/2024	12595	Vision Service Plan	0200 · Benefits:EE Pay...	March 2024 #8...	462.31	X		104,622.86
02/20/2024	12596	Jessica A Castro	0600 · Supplies:0610 - ...	CC reimb.	29.33	X		104,593.53
02/20/2024	393	Cigna Healthcare	-split-	February 2024 ...	19,888.32	X		84,705.21
02/20/2024	393	Cigna Healthcare	-split-	February 2024...	2,282.62	X		82,422.59
02/21/2024	375	401k	7471 · Payroll Liabiliti...	February'24 40...	3,642.70	X		78,779.89
02/21/2024	375	401k	7471 · Payroll Liabiliti...	February'24 40...	996.32	X		77,783.57
02/23/2024			-split-	Deposit		X	360.50	78,144.07
02/26/2024	12597	Johnson Control, Inc.	0400 · Purchased Prop...	#1-132019321...	1,719.28	X		76,424.79
02/26/2024	12598	Glory Arndt	0600 · Supplies:0610 - ...	Classroom Sup...	5.99			76,418.80
02/26/2024	12599	Brycie Strother	-split-	Reimb.	503.74	X		75,915.06
02/26/2024	393	Lincoln Financial	-split-	#4670923675 ...	1,458.77	X		74,456.29
02/26/2024	400	Comcast Business	0500 · Other Purchase...	Comcast #1937...	1,028.49	X		73,427.80
02/27/2024	376	PERA	7471 · Payroll Liabiliti...	February PER...	58,019.05	X		15,408.75
02/27/2024	376	PERA	7471 · Payroll Liabiliti...	February PER...	25,399.67	X		-9,990.92
02/27/2024	392		-split-	MSB 2/10-27/24		X	22,573.75	12,582.83
02/28/2024	376	PERA	7471 · Payroll Liabiliti...	February 5A P...	6,217.68	X		6,365.15
02/28/2024	376	PERA	7471 · Payroll Liabiliti...	February 5A P...	2,342.43	X		4,022.72
02/29/2024	392		-split-	MSB 2/28-29/24		X	6,090.00	10,112.72
02/29/2024	393		1500 · Earnings on Inv...	February 2024 ...		X	1.00	10,113.72
03/01/2024	394		-split-	March 2024 D...	1,458.07	X		8,655.65
03/04/2024	12600	Digital Assurance Ce...	0300 · Purchased Prof. ...	#67384	2,500.00	X		6,155.65
03/04/2024	12601	Anna Balducki	0300 · Purchased Prof. ...	February 2024	1,537.50	X		4,618.15
03/04/2024	12602	Carrie Caldwell	-split-	Supply reimb.	110.80	X		4,507.35
03/04/2024	12603	Hannah Howell	0300 · Purchased Prof. ...	February 2024	161.25	X		4,346.10
03/04/2024	12604	Lindsay Aragon	0300 · Purchased Prof. ...	February 2024 ...	90.00	X		4,256.10
03/04/2024	12605	Vanguard Solar Servi...	0700 · Property / Equi...	#3477	49,790.34	X		-45,534.24
03/04/2024	12606	Young Americans Ce...	-split-	BEL-02-23-24	1,950.00	X		-47,484.24
03/04/2024	12607	HBS	-split-	#FR3935923	475.00	X		-47,959.24

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03/04/2024	12608	CORE Electric Coop...	0600 · Supplies:0622 - ...		4,135.48	X		-52,094.72
03/04/2024	12609	Lesla Gerlach	0300 · Purchased Prof. ...	February 2024	4,500.00	X		-56,594.72
03/04/2024	12610	J. W. Pepper	0600 · Supplies:0610 -...		102.98	X		-56,697.70
03/04/2024	12611	Sam Carstens	0600 · Supplies:0610 -...	Class reimb	16.20			-56,713.90
03/04/2024	12612	Sunny Speech Soluti...	0300 · Purchased Prof. ...	#2283 Februar...	5,719.50	X		-62,433.40
03/04/2024	12613	Helga B. Bergen	0300 · Purchased Prof. ...	February 2024	2,218.15			-64,651.55
03/04/2024	12614	Brycie Strother	-split-	Reimb.	587.15	X		-65,238.70
03/04/2024	397	P-Cards	Wells Fargo P-Cards	Feb 2024 P-Ca...	9,148.77	X		-74,387.47
03/04/2024	392		-split-	MSB 3/1-4/24		X	114,304.96	39,917.49
03/04/2024	393	Cigna Healthcare	-split-	March 2024 C...	2,047.82	X		37,869.67
03/04/2024	394	Am Trust	0500 · Other Purchase...	Am Trust Wor...	864.00	X		37,005.67
03/04/2024	395	Selective Insurance	0500 · Other Purchase...	Selective paym...	4,850.00	X		32,155.67
03/04/2024	400		-split-	One Loop Invo...	2,147.00	X		30,008.67
03/05/2024	401	Tender Care Consulti...	0300 · Purchased Prof. ...	March 2024 #8...	2,750.00	X		27,258.67
03/06/2024			-split-	Deposit		X	5,658.64	32,917.31
03/08/2024	392		-split-	MSB 3/5-8/24		X	31,594.93	64,512.24
03/08/2024	394		-split-	Universal Presc...		X	37,285.12	101,797.36
03/08/2024	394		8101 · General Fund 4...	Universal Presc...		X	582.58	102,379.94
03/11/2024	12615	Renaissance Learnin...	-split-	#5319024 #531...	47.40	X		102,332.54
03/11/2024	12616	Follett Content Solut...	0001 · 2900 - AA Expe...		144.81	X		102,187.73
03/11/2024	12617	Haynes Mechanical S...	-split-	#29926 #29981	921.75	X		101,265.98
03/11/2024	12618	Scholastic, Inc.	0600 · Supplies:0610 -...	#M7482134	854.38	X		100,411.60
03/11/2024	12619	Strategic Chess	0300 · Purchased Prof. ...	ASP Winter 20...	1,456.00	X		98,955.60
03/11/2024	12620	Soccer Buddies	0300 · Purchased Prof. ...	ASP Winte 2024	1,920.00	X		97,035.60
03/11/2024	12621	Lily Skop	0300 · Purchased Prof. ...	ASP Winter 20...	1,134.00			95,901.60
03/11/2024	12622	Breathe Asana & Me...	0300 · Purchased Prof. ...	ASP Winter 20...	686.00	X		95,215.60
03/11/2024	12623	Starstruck Dance	0300 · Purchased Prof. ...	ASP Winter 20...	1,577.88			93,637.72
03/11/2024	12624	Hannah Howell	0300 · Purchased Prof. ...	ASP Winter 20...	2,240.00	X		91,397.72
03/11/2024	12625	Castle Rock Martial ...	0300 · Purchased Prof. ...	VOID: ASP W...		X		91,397.72
03/11/2024	12626	Kid2KidLit	0300 · Purchased Prof. ...	ASP Winter 20...	999.60	X		90,398.12
03/11/2024	12627	Janitorial Property Mgt	0400 · Purchased Prop...	#859	4,741.66	X		85,656.46
03/11/2024	12628	Beta Health	-split-	#G000920029 ...	76.50	X		85,579.96
03/11/2024	12629	T-Mobile	0500 · Other Purchase...	#992832301-5	247.64	X		85,332.32
03/11/2024	12630	Carrie Caldwell	0600 · Supplies:0610 -...	Supply reimb.	27.00			85,305.32
03/11/2024	12631	Artistic Endeavors L...	0001 · 2900 - AA Expe...	4/2/24	200.00			85,105.32
03/11/2024	12632	Brenda Kjar	0001 · 2900 - AA Expe...	reimb.	280.50	X		84,824.82
03/11/2024	12633	HSA Bank	0200 · Benefits:0250 - ...	March'24 EE	1,444.13	X		83,380.69
03/11/2024	12634	HSA Bank	-split-	HSA March	6,300.00	X		77,080.69
03/11/2024	12635	Xcel Energy	-split-	#867194346	2,806.74	X		74,273.95
03/11/2024	12636	Jessica A Castro	0600 · Supplies:0610 -...	CC reimb.	25.00	X		74,248.95

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Register: 8101 · General Fund 473

From 01/01/2024 through 03/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/11/2024	12637	Castle Pines No. Met...	-split-	#2919 + #6929	596.30	X		73,652.65
03/11/2024	12638	Brycie Strother	-split-	Reimb.	642.89	X		73,009.76
03/12/2024	399		8130 - CSAFE -01 Gen...	CSAFE to WF ...		X	400,000.00	473,009.76
03/13/2024	12639	CORE Electric Coop...	0600 · Supplies:0622 - ...		2,664.32	X		470,345.44
03/13/2024	12640	EF Explore America	-split-		1,800.00			468,545.44
03/13/2024	12641	Douglas County Clerk	0400 · Purchased Prop....	'21 Collins VI...	6,576.77	X		461,968.67
03/13/2024	392		-split-	MSB 3/9-13/24		X	26,119.58	488,088.25
03/19/2024	395	QQ Payroll	0100 · Salaries:0110 - ...	WF 473 Payrol...	261,474.19	X		226,614.06
03/20/2024	393	Cigna Healthcare	-split-	March 2024 Pr...	19,888.32	X		206,725.74
03/21/2024	375	401k	7471 · Payroll Liabiliti...	March'24 401k ...	4,178.53	X		202,547.21
03/21/2024	375	401k	7471 · Payroll Liabiliti...	March'24 401k ...	1,052.95	X		201,494.26
03/21/2024	393	Cigna Healthcare	-split-	March 2024 C...	1,348.20	X		200,146.06
03/25/2024	376	PERA	7471 · Payroll Liabiliti...	March PERA S...	66,284.21	X		133,861.85
03/25/2024	376	PERA	7471 · Payroll Liabiliti...	March PERA ...	30,410.17	X		103,451.68
03/25/2024	392		-split-	MSB 3/14-25/24		X	14,792.42	118,244.10
03/26/2024			Undeposited Funds	Deposit		X	1,620.00	119,864.10
03/26/2024	12642	All Copy Products Inc.	-split-	#36114272	2,381.56			117,482.54
03/26/2024	12643	Katie Batitilega	0300 · Purchased Prof. ...	Jan-March'24	1,316.25	X		116,166.29
03/26/2024	12644	Carrie Caldwell	0600 · Supplies:0610 -...	Supply reimb.	37.34	X		116,128.95
03/26/2024	12645	Charter Oaks Propert...	0400 · Purchased Prop....	2nd Qtr dues	1,000.00			115,128.95
03/26/2024	12646	Lesia Gerlach	0300 · Purchased Prof. ...	March 2024	4,387.50			110,741.45
03/26/2024	12647	Vision Service Plan	0200 · Benefits:EE Pay...	April 2024 #82...	467.96			110,273.49
03/26/2024	12648	Follett Content Solut...	0001 · 2900 - AA Expe...		315.77			109,957.72
03/26/2024	12649	McGraw Hill	0300 · Purchased Prof. ...	#132188553001	5,128.00			104,829.72
03/26/2024	12650	CORE Electric Coop...	0600 · Supplies:0622 - ...		4,002.35			100,827.37
03/26/2024	12651	Brycie Strother	-split-	Reimb.	2,451.95	X		98,375.42
03/26/2024	12652	HBS	-split-	#FR4032921	475.00			97,900.42
03/26/2024	12653	Gheisa Luna	0400 · Purchased Prop....	#63464-5	1,885.00			96,015.42
03/26/2024	376	PERA	7471 · Payroll Liabiliti...	March 5A PER...	6,217.68	X		89,797.74
03/26/2024	376	PERA	7471 · Payroll Liabiliti...	March 5A PER...	2,342.43	X		87,455.31
03/27/2024	393	Lincoln Financial	-split-	#4683163438 ...	1,449.12	X		86,006.19
03/28/2024			-split-	Deposit		X	1,866.00	87,872.19
03/29/2024	392		-split-	MSB 3/26-31/24		X	8,947.28	96,819.47
03/29/2024	400	Comcast Business	0500 · Other Purchase...	Comcast #1961...	1,028.49			95,790.98
03/29/2024	400	Comcast Business	0500 · Other Purchase...	Comcast bd 3/2...	912.90	X		94,878.08
03/31/2024	393		1500 · Earnings on Inv...	March 2024 G...		X	1.95	94,880.03

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Register: 8130 - CSAFE -01 General
 From 01/01/2024 through 03/31/2024
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/16/2024	399		8101 · General Fund 473	CSAFE to WF ...	350,000.00	X		1,676,379.52
01/23/2024	395		0500 · Other Purchase...	January DCSD ...		X	587,837.26	2,264,216.78
01/26/2024	399		8101 · General Fund 473	CSAFE to WF ...	100,000.00	X		2,164,216.78
01/29/2024	400		3000 · State Revenues:...	January Cap. C...		X	14,418.42	2,178,635.20
01/31/2024	399		1500 · Earnings on Inv...	CS January Int...		X	9,228.57	2,187,863.77
02/14/2024	399		8101 · General Fund 473	CSAFE to WF ...	225,000.00	X		1,962,863.77
02/22/2024	395		0500 · Other Purchase...	February DCS...		X	396,693.66	2,359,557.43
02/29/2024	399		1500 · Earnings on Inv...	CS February I...		X	9,361.39	2,368,918.82
03/01/2024	400		3000 · State Revenues:...	February Cap. ...		X	14,418.41	2,383,337.23
03/12/2024	399		8101 · General Fund 473	CSAFE to WF ...	400,000.00	X		1,983,337.23
03/25/2024	395		0500 · Other Purchase...	March DCSD x...		X	396,895.78	2,380,233.01
03/29/2024	400		3000 · State Revenues:...	March Cap. Co...		X	14,418.42	2,394,651.43
03/31/2024	399		1500 · Earnings on Inv...	CS March Inte...		X	10,349.30	2,405,000.73
03/31/2024	399		1500 · Earnings on Inv...	CSAFE		X	300.00	2,405,300.73

