

Monarch Montessori of Denver Charter

Check Detail

September 2015

Type	Num	Date	Name	Account	Original Amount
Check	debit card	09/01/2015	Therapy Shoppe, Inc.	8101.4 · Gen Oper 40	-196.87
Check	debit card	09/02/2015	Supreme School Supply	8101.4 · Gen Oper 40	-40.90
Check	893	09/03/2015	UMB Bank, N.A.	8101.4 · Gen Oper 40	-666.66
Check	894	09/03/2015	Mile High Staffing	8101.4 · Gen Oper 40	-260.40
Check	895	09/03/2015	Sticky Fingers Cooking	8101.4 · Gen Oper 40	-843.75
Check	896	09/03/2015	Amy Asper Strategic Communications	8101.4 · Gen Oper 40	-1,780.19
Check	897	09/03/2015	James Ianni	8101.4 · Gen Oper 40	-96.00
Check	898	09/03/2015	Logan Mobley	8101.4 · Gen Oper 40	-427.50
Check	899	09/03/2015	CECFA	8101.4 · Gen Oper 40	-4,000.00
Check	900	09/03/2015	CBS	8101.4 · Gen Oper 40	-104.47
Check	901	09/03/2015	Principal Financial Group	8101.4 · Gen Oper 40	-626.53
Check	902	09/03/2015	Denver Water	8101.4 · Gen Oper 40	-1,206.26
Check	903	09/03/2015	Grainger	8101.4 · Gen Oper 40	-400.86
Check	904	09/03/2015	Mead, Melanie	8101.4 · Gen Oper 40	-28.00
Check	914	09/03/2015	Xcel Energy	8101.4 · Gen Oper 40	-4,291.06
Check	915	09/03/2015	Moody Insurance Agency	8101.4 · Gen Oper 40	-1,681.00
Check	debit card	09/05/2015	Deluxe Business	8101.4 · Gen Oper 40	-349.57
Check	906	09/08/2015	Abstract Insights, LLC	8101.4 · Gen Oper 40	-12,770.00
Check	907	09/08/2015	Economy Conference Call	8101.4 · Gen Oper 40	-9.35
Check	908	09/08/2015	Tyco Integrated Security LLC	8101.4 · Gen Oper 40	-497.20
Check	909	09/08/2015	Grainger	8101.4 · Gen Oper 40	-76.15
Check	910	09/08/2015	Everbank Commercial Finance	8101.4 · Gen Oper 40	-234.10
Check	911	09/08/2015	Orkin	8101.4 · Gen Oper 40	-104.50
Check	912	09/08/2015	Waste Management	8101.4 · Gen Oper 40	-314.46
Check	913	09/08/2015	Integra	8101.4 · Gen Oper 40	-818.49
Check	916	09/09/2015	Staples Advantage	8101.4 · Gen Oper 40	-2,571.41
Check	debit card	09/10/2015	YMCA of Metropolitan of Denver	8101.4 · Gen Oper 40	-960.00
Check	debit card	09/10/2015	Amazon Marketplace	8101.4 · Gen Oper 40	-184.12
Check	debit card	09/10/2015	Estes Park Center	8101.4 · Gen Oper 40	-531.63
Check	debit card	09/10/2015	Estes Park Center	8101.4 · Gen Oper 40	-428.37
Check	1000	09/11/2015	Bromley East	8101.4 · Gen Oper 40	-150.00
Check	debit card	09/14/2015	SOS	8101.4 · Gen Oper 40	-10.00
Check	918	09/14/2015	Grainger	8101.4 · Gen Oper 40	-26.02
Check	919	09/14/2015	Colorado Storage Systems	8101.4 · Gen Oper 40	-115.00
Check	920	09/14/2015	Elevators Unlimited, Inc.	8101.4 · Gen Oper 40	-330.00
Check		09/15/2015		8101.4 · Gen Oper 40	-33.90
Check	debit card	09/21/2015	Hobby Lobby	8101.4 · Gen Oper 40	-48.42
Check	debit card	09/23/2015	EdClub Inc	8101.4 · Gen Oper 40	-412.80
Check	debit card	09/24/2015	Home Depot	8101.4 · Gen Oper 40	-190.94
Check	921	09/24/2015	UMB Bank, N.A.	8101.4 · Gen Oper 40	-333.33
Check	922	09/24/2015	Colorado Department of Revenue	8101.4 · Gen Oper 40	-478.00
Check	923	09/24/2015	Berman, Maria	8101.4 · Gen Oper 40	-33.97
Check	924	09/24/2015	Denver Water	8101.4 · Gen Oper 40	-1,255.14
Check	925	09/24/2015	Corporate Cleaning Group	8101.4 · Gen Oper 40	-2,913.00
Check	926	09/24/2015	De Lage Landen	8101.4 · Gen Oper 40	-223.64
Check	927	09/24/2015	Ebb + Flow Creative, LLC	8101.4 · Gen Oper 40	-1,463.00

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Check	928	09/24/2015 Haynes Mechanical Systems	8101.4 · Gen Oper 40	-6,187.50
Check	929	09/24/2015 Kaiser Permanente	8101.4 · Gen Oper 40	-7,572.39
Check	930	09/24/2015 Marlin Business Bank	8101.4 · Gen Oper 40	-179.00
Check	931	09/24/2015 Mile High Staffing	8101.4 · Gen Oper 40	-1,869.30
Check	932	09/24/2015 Principal Financial Group	8101.4 · Gen Oper 40	-780.30
Check	933	09/24/2015 Staples Advantage	8101.4 · Gen Oper 40	-611.23
Check	934	09/24/2015 Tyco Integrated Security LLC	8101.4 · Gen Oper 40	-1,621.99
Check	935	09/24/2015 Western Paper Distributors	8101.4 · Gen Oper 40	-119.03
Check	936	09/24/2015 Staples Advantage	8101.4 · Gen Oper 40	-124.32
Check	debit card	09/26/2015 Home Depot	8101.4 · Gen Oper 40	-92.61
Check	1001	09/28/2015 Colorado Parent	8101.4 · Gen Oper 40	-870.00
Check	debit card	09/29/2015 Amazon Marketplace	8101.4 · Gen Oper 40	-45.44
Check	937	09/30/2015 Everbank Commercial Finance	8101.4 · Gen Oper 40	-234.10
Check	938	09/30/2015 Orkin	8101.4 · Gen Oper 40	-104.50
Check	939	09/30/2015 Plug In 2 Me Electric LLC	8101.4 · Gen Oper 40	-351.50
Check	940	09/30/2015 John Cutler & Associates	8101.4 · Gen Oper 40	-5,000.00
Check	941	09/30/2015 Integra	8101.4 · Gen Oper 40	-818.49
Check	942	09/30/2015 Cardom Plumbing and Heating, Inc.	8101.4 · Gen Oper 40	-705.00
Check	943	09/30/2015 CBS	8101.4 · Gen Oper 40	-132.37
Check	944	09/30/2015 Denver Public Schools	8101.4 · Gen Oper 40	-9,631.24