

DCS Montessori Charter School

8/19/2015 9:30 AM

Register: 8102 · BBVA Compass Bank

From 07/01/2014 through 06/30/2015

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/31/2014	398		0600 · Supplies:0610 -...	BBVA USPS	193.13	X		790.98
07/31/2014	398		0600 · Supplies:0610 -...	BBVA USPS	260.75	X		530.23
07/31/2014	398		0600 · Supplies:0610 -...	BBVA Google	243.79	X		286.44
07/31/2014	398		0600 · Supplies:0610 -...	CR APSEPAY		X	5.87	292.31
08/18/2014	4936	Brycie Strother	8101 · General Fund 473	WF to BBVA #...		X	1,000.00	1,292.31
08/21/2014	398		0600 · Supplies:0610 -...	BBVA O'Depot*	120.36	X		1,171.95
08/21/2014	398		0600 · Supplies:0610 -...	BBVA Cut Rat...	256.00	X		915.95
08/21/2014	398		0600 · Supplies:0610 -...	BBVA Google*	225.49	X		690.46
08/21/2014	398		0600 · Supplies:0610 -...	NSF Fee 38.00 ...	114.00	X		576.46
08/26/2014	4950	Brycie Strother	8101 · General Fund 473	WF to BBVA #...		X	2,000.00	2,576.46
09/30/2014	398		0500 · Other Purchase...	BBVA Lands E...	313.93	X		2,262.53
09/30/2014	398		0500 · Other Purchase...	BBVA Google	234.42	X		2,028.11
09/30/2014	398		0500 · Other Purchase...	CR APSEPAY		X	1.33	2,029.44
10/30/2014	398		0500 · Other Purchase...	BBVA Lands E...	40.00	X		1,989.44
10/30/2014	398		0500 · Other Purchase...	BBVA Uline	118.50	X		1,870.94
10/30/2014	398		0500 · Other Purchase...	BBVA Waste ...	267.00	X		1,603.94
10/30/2014	398		0500 · Other Purchase...	BBVA Smashb...	24.50	X		1,579.44
10/30/2014	398		0500 · Other Purchase...	BBVA Hostgator	118.34	X		1,461.10
10/30/2014	398		0500 · Other Purchase...	BBVA Google	234.97	X		1,226.13
10/30/2014	398		0500 · Other Purchase...	CR APSEPAY		X	1.76	1,227.89
11/28/2014	398		0500 · Other Purchase...	BBVA faceboo...	25.61			1,202.28
11/28/2014	398		0500 · Other Purchase...	BBVA Safetysi...	226.91			975.37
11/28/2014	398		0500 · Other Purchase...	BBVA Castle ...	69.89			905.48
11/28/2014	398		0500 · Other Purchase...	BBVA faceboo...	51.19			854.29
11/28/2014	398		0500 · Other Purchase...	BBVA Google*	240.35			613.94
12/31/2014	398		1900 · Other Local Re...	APSEPAY CR			2.30	616.24
12/31/2014	398		1900 · Other Local Re...	BBVA facebook			18.00	634.24
12/31/2014	398		1900 · Other Local Re...	BBVA facebook	46.31			587.93
12/31/2014	398		1900 · Other Local Re...	BBVA Google	224.93			363.00
01/05/2015	5189	Brycie Strother	8101 · General Fund 473	WF to BBVA #...			1,000.00	1,363.00
01/31/2015	398		1900 · Other Local Re...	APSEPAY CR			4.21	1,367.21
01/31/2015	398		1900 · Other Local Re...	BBVA Michaels	84.97			1,282.24
01/31/2015	398		1900 · Other Local Re...	BBVA Facebook	15.00			1,267.24
01/31/2015	398		1900 · Other Local Re...	BBVA Google	238.28			1,028.96
02/28/2015	398		1900 · Other Local Re...	APSEPAY CR			0.57	1,029.53
02/28/2015	398		1900 · Other Local Re...	BBVA Indeed	25.21			1,004.32
02/28/2015	398		1900 · Other Local Re...	BBVA Adobe ...	119.00			885.32
02/28/2015	398		1900 · Other Local Re...	BBVA Google	229.38			655.94
03/11/2015	5318	Brycie Strother	8101 · General Fund 473	WF to BBVA #...			1,000.00	1,655.94
03/31/2015	398		1900 · Other Local Re...	APSEPAY CR			1.13	1,657.07

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03/31/2015	398		1900 · Other Local Re...	BBVA Indeed	22.95			1,634.12
03/31/2015	398		1900 · Other Local Re...	BBVA Survey...	250.00			1,384.12
03/31/2015	398		1900 · Other Local Re...	BBVA Google	240.07			1,144.05
04/30/2015	398		1900 · Other Local Re...	APSEPAY CR *			0.91	1,144.96
04/30/2015	398		1900 · Other Local Re...	BBVA Flower ...	70.00			1,074.96
04/30/2015	398		1900 · Other Local Re...	BBVA Google *	232.90			842.06
04/30/2015	398		1900 · Other Local Re...	BBVA Office ...	5.43			836.63
04/30/2015	398		1900 · Other Local Re...	BBVA Office ...	34.99			801.64
04/30/2015	398		1900 · Other Local Re...	BBVA Vista Pr...	85.59			716.05
04/30/2015	398		1900 · Other Local Re...	BBVA Over St...	63.99			652.06
04/30/2015	398		1900 · Other Local Re...	BBVA Craigslist	25.00			627.06
04/30/2015	398		1900 · Other Local Re...	BBVA / O'Dep...	119.97			507.09
05/21/2015	5464	Brycie Strother	8101 · General Fund 473	WF to BBVA #...			1,000.00	1,507.09
05/31/2015	398		1900 · Other Local Re...	APSEPAY CR *			3.17	1,510.26
05/31/2015	398		1900 · Other Local Re...	BBVA Flower ...	121.75			1,388.51
05/31/2015	398		1900 · Other Local Re...	BBVA Bath &...	75.00			1,313.51
05/31/2015	398		1900 · Other Local Re...	BBVA / CP Po...	29.20			1,284.31
05/31/2015	398		1900 · Other Local Re...	BBVA Flower...	38.00			1,246.31
05/31/2015	398		1900 · Other Local Re...	BBVA Vista Pr...	153.38			1,092.93
05/31/2015	398		1900 · Other Local Re...	BBVA Google*	245.73			847.20
06/30/2015	398		1900 · Other Local Re...	APSEPAY CR			3.12	850.32
06/30/2015	398		1900 · Other Local Re...	BBVA Google	245.23			605.09