

DCS MONTESSORI GENERAL FUND ACCOUNT

Register: 8354 - A General Fund 473
 From 04/01/2013 through 06/30/2013

Date	Number	Payee	Payment	Deposit	Balance
04/01/13	3819	Vega Sprinklers	764.50		80,448.25
04/01/13	3820	Thomas Strzalkowski	600.00		79,848.25
04/01/13	3822	DLH Architecture	1,763.75		78,084.50
04/02/13	3823	Lincoln Financial	907.26		77,177.24
04/02/13	3824	Demco	102.42		77,074.82
04/02/13	3827	Follett Library Resources	21.20		77,053.62
04/02/13	3828	Pine Valley Landscaping	288.00		76,765.62
04/02/13	3829	Complete Business Systems	348.74		76,416.88
04/02/13	3830	Nutrition Services	291.79		76,125.09
04/02/13	3831	Net Q Services	1,110.00		75,015.09
04/02/13	3832	Crow Canyon	6,790.00		68,225.09
04/02/13	3833	Century Link	163.30		68,061.79
04/02/13	3834	Xcel Energy	2,248.80		65,812.99
04/02/13	3835	Companion Life Ins. Company	777.28		65,035.71
04/02/13	3836	United Health Care	16,627.25		48,408.46
04/02/13	3837	Vision Service Plan	478.44		47,930.02
04/05/13		Deposit		74,641.28	122,571.30
04/08/13	3838	Beta Health	324.75		122,246.55
04/08/13	3839	IREA	4,767.35		117,479.20
04/08/13	3841	Vega Sprinklers	1,049.02		116,430.18
04/08/13	3842	UMB	1,000.00		115,430.18
04/08/13	3843	Coco Peralta	125.00		115,305.18
04/08/13	3844	ThyssenKrupp	355.41		114,949.77
04/08/13	3845	Heart Smart, Inc.	55.00		114,894.77
04/08/13	3846	DCSD Re.1	217.61		114,677.16
04/08/13	3847	Cindy Walsworth	40.85		114,636.31
04/08/13	3848	Waste Management	99.07		114,537.24
04/08/13	3849	Jennifer Erwin	275.00		114,262.24
04/08/13	3850	Rio Grande Capital Mgt., LLC	543.34		113,718.90
04/15/13		Deposit		34,128.14	147,847.04
04/15/13		Deposit		368.00	148,215.04
04/15/13	3851	Wember	3,328.54		144,886.50
04/15/13	3853	Karen Slaughter	63.54		144,822.96
04/15/13	3854	Leigh Lasik	65.30		144,757.66
04/15/13	3855	CPN Metro District	315.65		144,442.01
04/15/13	3856	Kimberly van Auken	50.00		144,392.01
04/15/13	3857	Vega Sprinklers	500.00		143,892.01
04/16/13	3858	Children's Museum	275.00		143,617.01
04/16/13	3859	Sara Creed	385.00		143,232.01
04/17/13	3860	Wember	5,447.35		137,784.66
04/17/13	393	Deposit		100,000.00	237,784.66

04/19/13		Deposit		8,048.50	245,833.16
04/19/13	395	QQ Payroll	145,923.77		99,909.39
04/26/13		Deposit		18,302.84	118,212.23
04/26/13		Deposit		1,386.00	119,598.23
04/26/13	3861	Ted Springs Photography	150.00		119,448.23
04/26/13	3862	MEF Scrip	600.00		118,848.23
04/26/13	3863	Vega Sprinklers	550.00		118,298.23
04/26/13	3864	CO Bureau of Investigation	39.50		118,258.73
04/26/13	3865	Vision Service Plan	478.44		117,780.29
04/26/13	3866	Companion Life Ins. Company	777.28		117,003.01
04/26/13	3867	Marlin Business Bank	605.57		116,397.44
04/26/13	3868	Long Building Technologies	528.00		115,869.44
04/26/13	3869	Arapahoe County Court	144.00		115,725.44
04/26/13	3870	Judy Haynes	29.62		115,695.82
04/26/13	3871	Megan Lazar	26.00		115,669.82
04/26/13	3872	Megan Falzarano	300.00		115,369.82
04/26/13	3873	United Health Care	16,627.25		98,742.57
04/26/13	3874	Lincoln Financial	907.26		97,835.31
04/26/13	3875	MEF	22.56		97,812.75
04/26/13	3876	Linda Faulb	63.11		97,749.64
04/26/13	3877	City of Castle Pines	1,793.00		95,956.64
04/28/13		Deposit		357.53	96,314.17
04/29/13	3878	Tumble Boogie	960.00		95,354.17
04/29/13	3879	HSA Bank	3,220.00		92,134.17
04/29/13	3880	Rhythm Vision	250.00		91,884.17
04/29/13	3881	Steve Paulding	15.95		91,868.22
04/29/13	400	PERA	28,077.44		63,790.78
04/29/13	400	PERA	11,492.71		52,298.07
04/29/13	375	Journal Entry	2,710.85		49,587.22
04/29/13	375	Journal Entry	2,636.56		46,950.66
04/29/13	399	Journal Entry	769.56		46,181.10
04/29/13	399	Journal Entry	923.89		45,257.21
04/29/13	399	Journal Entry	109.00		45,148.21
04/29/13	399	Journal Entry	418.01		44,730.20
04/30/13		Bank Fees	114.00		44,616.20
04/30/13	450	April P-Cards	6,180.96		38,435.24
05/01/13	3882	Hawk Quest	465.00		37,970.24
05/01/13	3883	MEF Scrip	100.00		37,870.24
05/01/13	3884	Samuel Piccolotti	300.00		37,570.24
05/02/13	3885	Diana Kriese	60.00		37,510.24
05/02/13	3886	Lorraine B. Cooper	25.00		37,485.24
05/02/13	3887	Nakata Magic	605.00		36,880.24
05/03/13		Deposit		392.75	37,272.99
05/03/13	3888	South Metro Fire	290.00		36,982.99
05/03/13	3889	Helen Kretzmann	232.00		36,750.99
05/03/13	3890	Century Link	163.30		36,587.69
05/03/13	3891	Heart Smart, Inc.	55.00		36,532.69

05/03/13	3892	Karen Slaughter	25.00	36,507.69
05/03/13	3893	Xcel Energy	2,066.51	34,441.18
05/03/13	3894	Net Q Services	1,110.00	33,331.18
05/03/13	3895	Complete Business Systems	642.65	32,688.53
05/03/13	3896	Beta Health	324.75	32,363.78
05/05/13		Deposit		45,061.13 77,424.91
05/05/13	3897	Douglas County Clerk	10.98	77,413.93
05/08/13	3898	BBVA Compass Bank	500.00	76,913.93
05/08/13	3899	X-Treme Challenge	862.00	76,051.93
05/08/13	3900	DCSD Re.1	14.00	76,037.93
05/08/13	3901	Waste Management	99.21	75,938.72
05/08/13	3902	ThyssenKrupp	355.41	75,583.31
05/08/13	3903	Play-Well TEKnologies	1,800.00	73,783.31
05/08/13	3904	Spanish Enrichment, Inc.	1,800.00	71,983.31
05/08/13	3905	Chess Wizards	936.00	71,047.31
05/08/13	3906	Cindy Walsworth	89.95	70,957.36
05/08/13	3907	IREA	4,796.34	66,161.02
05/08/13	3908	BBVA Compass Bank	500.00	65,661.02
05/09/13	3909	Janinne Maurer	60.00	65,601.02
05/09/13	3910	Holly Morgan	114.04	65,486.98
05/09/13	3911	Diana Kriese	60.00	65,426.98
05/10/13		Deposit		34,778.46 100,205.44
05/10/13		Deposit		196.84 100,402.28
05/10/13	3912	DCS Montessori / Nutrition	26.00	100,376.28
05/10/13	3913	Wember	3,340.97	97,035.31
05/10/13	3914	MECR	1,350.00	95,685.31
05/10/13	3915	MEF Scrip	25.00	95,660.31
05/10/13	3916	Brycie Strother	58.56	95,601.75
05/10/13	451	Deposit		1,462.25 97,064.00
05/14/13	3917	The Jungle Lady	225.00	96,839.00
05/15/13	3918	Kristina Baxter	55.15	96,783.85
05/15/13	3919	Sam Carstens	600.00	96,183.85
05/15/13	3920	IREA	500.00	95,683.85
05/15/13	3921	Void		95,683.85
05/15/13	3922	Jodi Anderson	73.51	95,610.34
05/15/13	3923	Kristen Cornella	110.69	95,499.65
05/16/13	393	Deposit		160,000.00 255,499.65
05/18/13		Deposit		10,845.14 266,344.79
05/20/13		Deposit		12,593.50 278,938.29
05/20/13	3924	MEF Scrip	185.00	278,753.29
05/20/13	3925	Sarah Tweed	26.00	278,727.29
05/20/13	3926	Vega Sprinklers	500.00	278,227.29
05/20/13	452	Deposit		2,013.00 280,240.29
05/21/13	3927	City of Castle Pines	100.00	280,140.29
05/21/13	3928	Michael Catalano	1,331.10	278,809.19
05/21/13	3929	Jodi Anderson	122.24	278,686.95
05/21/13	3930	Coco Peralta	300.00	278,386.95

05/21/13	3931	Chrissy Howell	68.00		278,318.95
05/21/13	3932	Life Touch	2,459.02		275,859.93
05/21/13	3933	Sheila Wolfe	6.00		275,853.93
05/21/13	3934	Sheila Steinke	13.00		275,840.93
05/21/13	3935	Marlin Business Bank	605.57		275,235.36
05/21/13	3936	DCSD	293.00		274,942.36
05/21/13	3937	CPN Metro District	414.49		274,527.87
05/21/13	3938	Janet von Russow	20.00		274,507.87
05/21/13	3939	Brycie Strother	477.75		274,030.12
05/21/13	3940	Bami Alao	11.25		274,018.87
05/21/13	3941	Tropical Rainforest Coalition	190.00		273,828.87
05/24/13		Deposit		12,334.50	286,163.37
05/24/13	3942	Papa Johns Pizza	125.86		286,037.51
05/24/13	3943	Renaissance Learning, Inc.	1,819.00		284,218.51
05/24/13	3944	Insight Public Sector, Inc.	3,810.20		280,408.31
05/24/13	3945	Colorado Counter Tops, Inc.	1,284.80		279,123.51
05/24/13	3946	Pauline Ko	26.00		279,097.51
05/24/13	3947	Chris Scovil	12.16		279,085.35
05/24/13	453	Journal Entry	1,000.00		278,085.35
05/24/13	454	Deposit		101.00	278,186.35
05/25/13	400	PERA	27,720.35		250,466.00
05/25/13	400	PERA	16,181.09		234,284.91
05/25/13	395	QQ Payroll	161,326.48		72,958.43
05/27/13	375	May 401k	2,943.58		70,014.85
05/28/13	3948	Companion Life Ins. Company	777.28		69,237.57
05/28/13	3949	Michael Catalano	729.92		68,507.65
05/28/13	3950	Class Link, Inc.	3,990.00		64,517.65
05/28/13	3951	Vision Service Plan	478.44		64,039.21
05/28/13	3952	Lincoln Financial	907.26		63,131.95
05/28/13	3954	Stacie Chadwick	100.00		63,031.95
05/28/13	3955	Kristen Cornella	410.68		62,621.27
05/28/13	3956	Illyce Kaarto	33.22		62,588.05
05/28/13	3957	Nakata Magic	550.00		62,038.05
05/28/13	3958	Barbara Beers-Flocco	296.70		61,741.35
05/28/13	3960	United Health Care	16,627.25		45,114.10
05/30/13	3961	Papa Johns Pizza	91.00		45,023.10
05/30/13	3962	Barbara Beers-Flocco	296.06		44,727.04
05/30/13	3963	Chris Scovil	250.00		44,477.04
05/30/13	3964	Claudia Li	13.00		44,464.04
05/30/13	3965	Sheila Steinke	13.00		44,451.04
05/30/13	3966	Michelle DeBord	27.19		44,423.85
05/30/13	3967	Roda Pajela	186.05		44,237.80
05/30/13	3968	Insight Public Sector, Inc.	1,063.44		43,174.36
05/30/13	450	Journal Entry	7,591.01		35,583.35
05/30/13	399	Journal Entry	1,131.10		34,452.25
05/30/13	399	Journal Entry	1,222.88		33,229.37
05/30/13	399	Journal Entry	413.25		32,816.12

05/30/13	399	Journal Entry	27.51		32,788.61
05/30/13	400	Journal Entry	61.21		32,727.40
05/30/13	400	Journal Entry	60.43		32,666.97
05/30/13	453	Journal Entry	1,000.00		31,666.97
05/31/13		Bank CR		1.22	31,668.19
05/31/13		Bank Fees	176.50		31,491.69
05/31/13	3969	MEF Scrip	600.00		30,891.69
05/31/13	3970	Ryoko Fusatani	34.99		30,856.70
05/31/13	3971	Heart Smart, Inc.	55.00		30,801.70
05/31/13	3972	Educational Resources	2,839.65		27,962.05
05/31/13	3973	Jennifer Casesse	13.00		27,949.05
05/31/13	3974	Chris Hertig	13.00		27,936.05
06/04/13	3975	Lynn D. Hovde	1,000.00		26,936.05
06/04/13	3976	Complete Business Systems	432.62		26,503.43
06/04/13	3977	DLH Architecture	1,763.75		24,739.68
06/04/13	3978	Leigh Lasik	20.00		24,719.68
06/04/13	3979	Nienhuis Montessori	508.59		24,211.09
06/04/13	3980	Diana Kriese	60.00		24,151.09
06/04/13	3981	Jani-King of CO, Inc.	144.00		24,007.09
06/04/13	3982	Century Link	163.30		23,843.79
06/04/13	3983	Xcel Energy	504.64		23,339.15
06/04/13	3984	DCSD Re.1	25.00		23,314.15
06/04/13	3985	Kyla Webb	39.00		23,275.15
06/04/13	3986	Catherine Ferraro	26.00		23,249.15
06/04/13	3987	Caroline Luckiw	13.00		23,236.15
06/04/13	3988	Clenda Scales	26.00		23,210.15
06/04/13	3989	Kristie Peters	26.00		23,184.15
06/04/13	3990	District Library Media Center	24.00		23,160.15
06/04/13	3991	Northwest Elementary	19.95		23,140.20
06/04/13	3992	Perezza Daniels	37.89		23,102.31
06/05/13		Deposit		5,397.50	28,499.81
06/05/13	3993	Karen Woodward	600.00		27,899.81
06/05/13	3994	Waste Management	198.59		27,701.22
06/05/13	3995	Roda Pajela	1,120.00		26,581.22
06/05/13	3996	Sheila Wolfe	10.47		26,570.75
06/05/13	3997	Net Q Services	2,123.00		24,447.75
06/05/13	3998	Beta Health	324.75		24,123.00
06/05/13	3999	International Montessori Council	250.00		23,873.00
06/05/13	4002	MEF Scrip	1,500.00		22,373.00
06/05/13	4003	Ryoko Fusatani	1,233.79		21,139.21
06/05/13	4004	Lisa Albert	700.00		20,439.21
06/07/13	4005	Rebecca Jones	543.30		19,895.91
06/07/13	4006	Lynn D. Hovde	500.00		19,395.91
06/07/13	4007	MEF Scrip	75.00		19,320.91
06/10/13	4008	Pam Alexander	22.00		19,298.91
06/10/13	4009	Vega Sprinklers	650.00		18,648.91
06/10/13	4010	Lynn D. Hovde			18,648.91

06/10/13	395	Deposit		100,000.00	118,648.91
06/11/13	4011	DCSD Re.1	3,038.68		115,610.23
06/11/13	4012	Robinson & Henry, P.C.	1,705.00		113,905.23
06/11/13	4013	IREA	5,969.35		107,935.88
06/13/13		Deposit		7,042.50	114,978.38
06/13/13		Deposit		216.00	115,194.38
06/13/13	4020	Standard and Poor's	3,000.00		112,194.38
06/13/13	4021	Castle Pines No. Metro Dist.	428.61		111,765.77
06/13/13	4022	Wember	3,328.17		108,437.60
06/13/13	4023	Coco Peralta	300.00		108,137.60
06/13/13	4024	Chrissy Howell			108,137.60
06/13/13	4025	ThyssenKrupp	355.41		107,782.19
06/13/13	375	Chrissy Howell	68.00		107,714.19
06/17/13	4026	Thomas Strzalkowski	400.00		107,314.19
06/17/13	4027	Sonya Garg	26.00		107,288.19
06/17/13	4028	Lindsay Etter	476.13		106,812.06
06/17/13	4029	Lynn D. Hovde	500.00		106,312.06
06/17/13	4030	McGraw Hill	4,151.93		102,160.13
06/17/13	4031	Ryoko Fusatani	264.61		101,895.52
06/18/13	4032	Barbara Beers-Flocco	935.00		100,960.52
06/18/13	4033	Liliya Sannino	935.00		100,025.52
06/18/13	4034	Julia Braccini	476.00		99,549.52
06/18/13	4035	Marlin Business Bank	605.57		98,943.95
06/18/13	4036	MEF Scrip	300.00		98,643.95
06/18/13	4037	Awards With More	92.00		98,551.95
06/18/13	397	Deposit		140,000.00	238,551.95
06/21/13	4038	MEF Scrip	425.00		238,126.95
06/21/13	4039	CO Bureau of Investigation	118.50		238,008.45
06/21/13	4040	Integrated Systems	1,200.00		236,808.45
06/21/13	4041	Betsy Hoke	350.00		236,458.45
06/21/13	4042	Lindsay Etter	461.98		235,996.47
06/21/13	4043	Brycie Strother	138.26		235,858.21
06/21/13	4044	Lisa Albert	300.00		235,558.21
06/22/13	400	PERA	32,787.18		202,771.03
06/22/13	400	PERA	17,143.63		185,627.40
06/22/13	400	Journal Entry	147.30		185,480.10
06/24/13	396	Deposit		60,000.00	245,480.10
06/25/13		Deposit		6,952.72	252,432.82
06/25/13	395	QQ Payroll	194,435.02		57,997.80
06/25/13	399	Journal Entry	1,167.50		56,830.30
06/25/13	399	Journal Entry	1,201.62		55,628.68
06/25/13	399	Journal Entry	560.62		55,068.06
06/25/13	399	Journal Entry	33.00		55,035.06
06/25/13	375	Journal Entry	3,003.29		52,031.77
06/25/13	399	Journal Entry			52,031.77
06/26/13		Deposit		8,933.17	60,964.94
06/26/13	4045	Barbara Beers-Flocco	1,201.90		59,763.04

06/26/13	4046	Brycie Strother	500.00		59,263.04
06/26/13	4049	Brycie Strother	15.89		59,247.15
06/26/13	396	Deposit		1,526.94	60,774.09
06/28/13	397	P-Cards	19,753.86		41,020.23
06/30/13		Bank Fees	106.00		40,914.23
06/30/13	398	Journal Entry	124.81		40,789.42

