

Monarch Montessori of Denver Charter
Check Detail
May 2013

Num	Date	Name	Original Amount
5264	05/02/2013	Principal Financial Group	-406.56
5265	05/02/2013	Fidelity Security Life Insurance	-23.11
5266	05/02/2013	Complete Business Solutions	-129.52
5267	05/02/2013	Colorado State Treasurer	-22.21
5268	05/02/2013	DPS-Ricoh Services	-40.50
5269	05/02/2013	Century Link	-32.11
5270	05/02/2013	Staples Advantage	-93.82
5271	05/02/2013	Plan-IT	-681.02
5272	05/02/2013	Mcgraw-Hill Education, LLC	-764.75
5273	05/02/2013	Fry, Marylynn	-19.78
5274	05/02/2013	Michaela Sibanda	-20.00
5275	05/02/2013	Michael Gassert	-50.00
5276	05/02/2013	Antwan Brunner	-5.00
5277	05/02/2013	National Professional Resources	-241.27
5278	05/02/2013	Great Books Foundation	-564.84
5279	05/02/2013	Lakeshore Learning Materials	-1,789.72
5280	05/07/2013	Denver Public Schools	-4,251.65
5281	05/07/2013	Abstract Insights, LLC	-4,250.00
5282	05/07/2013	Booksource, The	-154.08
5283	05/07/2013	Houghton Mifflin Harcourt Publishing Co.	-197.67
5285	05/07/2013	Lakeshore Learning Materials	-2,016.65
5286	05/08/2013	Manager of Finance	-332.43
5288	05/08/2013	Learning Things, LLC	-639.76
5289	05/08/2013	Flaghouse	-976.72
5291	05/07/2013	Flaghouse	-594.64
5292	05/07/2013	Denise Mund Consulting	-600.00
5293	05/13/2013	Vernon Library Supplies, Inc.	-1,780.55
5294	05/15/2013	Follett Software Company	-2,031.66
5295	05/31/2013	Center for Montessori Education	-7,807.00
5296	05/14/2013	Staples Advantage	-1,481.00
5297	05/31/2013	Follett Library Resources	-10,000.00
5298	05/04/2013	Plan-IT	-579.99
5299	05/04/2013	Waseca	-1,125.00
5300	05/22/2013	Marlin Business Bank	-179.00
5301	05/22/2013	Touchboards	-29.98
5302	05/22/2013	Fidelity Security Life Insurance	-140.15
5303	05/22/2013	Staples Advantage	-75.84
5304	05/22/2013	MaryLynn Fry*	-31.98
5305	05/22/2013	colorado Department of Labor and Employ	-22.54
5306	05/22/2013	Flaghouse	-97.30
5307	05/22/2013	Fidelity Security Life Insurance	-23.11
5313	05/22/2013	Providers Resource	-75.00
5314	05/31/2013	Denver Public Schools	-4,617.72
5349	05/08/2013	United States Treasury	-2,623.20