St. Vrain Community Montessori School
Check Detail
May 2019

Type	Num	Date	Name	Account	Paid Amount
Check	debit card	05/01/2019	Safeway	8101 · General Checking - Elevations	
				610OCC · Occupation Supplies	-18.32
TOTAL					-18.32
Check	debit card	05/01/2019	Lucky's Market	8101 · General Checking - Elevations	
				0691 · Office Supplies Meals	-19.96
TOTAL					-19.96
Check	debit card	05/01/2019	Safeway	8101 · General Checking - Elevations	
				610OCC · Occupation Supplies	-58.94
TOTAL					-58.94
Check	debit card	05/01/2019	Montessori Foundation	8101 · General Checking - Elevations	
				0810 · Dues and Fees	-250.00
TOTAL					-250.00
Check	debit card	05/01/2019	UHCBS	8101 · General Checking - Elevations	
				7480 · Flex Medical Employee	-222.60
TOTAL					-222.60
Check	debit card	05/02/2019	Apple Computers	8101 · General Checking - Elevations	
				0739.01 · Staff Technology Equipment	-29.00
TOTAL					-29.00
Check	debit card	05/02/2019	Coach Cliff's Gaga Ball	8101 · General Checking - Elevations	

St. Vrain Community Montessori School
Check Detail
May 2019

Type	Num	Date	Name	Account	Paid Amount
				732OCC · Occupation Materials	-582.50
TOTAL					-582.50
Check	debit card	05/03/2019	Northside Towing	8101 · General Checking - Elevations	
				0431 · Repairs & Maintenance Equipment	-212.00
TOTAL					-212.00
Check	debit card	05/04/2019	Michael's	8101 · General Checking - Elevations	
				0660 · Community Relations Supplies	-20.54
TOTAL					-20.54
Check	debit card	05/04/2019	City of Longmont	8101 · General Checking - Elevations	
				0531 · Telephone/Internet/Online Svcs	-103.66
TOTAL					-103.66
Check	debit card	05/04/2019	City of Longmont	8101 · General Checking - Elevations	
				0531 · Telephone/Internet/Online Svcs	-314.07
TOTAL					-314.07
Check	debit card	05/04/2019	Amazon.com	8101 · General Checking - Elevations	
				0698 · Staff Development Supplies	-213.90
				0645.10 · Silent Auction	-15.39
TOTAL					-229.29
Check	debit card	05/05/2019	Amazon.com	8101 · General Checking - Elevations	
				0645.10 · Silent Auction	-27.99
TOTAL					-27.99

St. Vrain Community Montessori School
Check Detail
May 2019

Type	Num	Date	Name	Account	Paid Amount
Check	debit card	05/05/2019	Amazon.com	8101 · General Checking - Elevations	
				0899 · Miscellaneous	-79.98
TOTAL					-79.98
Check	debit card	05/05/2019	Amazon.com	8101 · General Checking - Elevations	
				0899 · Miscellaneous	-76.27
TOTAL					-76.27
Check	debit card	05/06/2019	Home Depot	8101 · General Checking - Elevations	
				610OCC · Occupation Supplies	-232.08
TOTAL					-232.08
Check	debit card	05/07/2019	Safeway	8101 · General Checking - Elevations	
				0694 · Supplies - Gifts and Awards	-116.82
TOTAL					-116.82
Check	debit card	05/07/2019	Amazon.com	8101 · General Checking - Elevations	
				0645.10 · Silent Auction	-108.28
TOTAL					-108.28
Check	debit card	05/07/2019	Amazon.com	8101 · General Checking - Elevations	
				0645.10 · Silent Auction	-8.99
TOTAL					-8.99
Check	debit card	05/08/2019	Apple Computers	8101 · General Checking - Elevations	

St. Vrain Community Montessori School
Check Detail
May 2019

Type	Num	Date	Name	Account	Paid Amount
				0739.01 · Staff Technology Equipment	-509.00
TOTAL					-509.00
Check	debit card	05/08/2019	Apple Computers	8101 · General Checking - Elevations	
				0739.01 · Staff Technology Equipment	-108.00
TOTAL					-108.00
Check	debit card	05/08/2019	Amazon.com	8101 · General Checking - Elevations	
				0645.10 · Silent Auction	-40.61
TOTAL					-40.61
Check	debit card	05/09/2019	Whole Foods	8101 · General Checking - Elevations	
				0691 · Office Supplies Meals	-42.94
TOTAL					-42.94
Check	debit card	05/09/2019	Amazon.com	8101 · General Checking - Elevations	
				0645.10 · Silent Auction	-21.68
TOTAL					-21.68
Check	debit card	05/10/2019	Apple Computers	8101 · General Checking - Elevations	
				0739.01 · Staff Technology Equipment	-59.00
TOTAL					-59.00
Check	debit card	05/10/2019	Safeway	8101 · General Checking - Elevations	
				610OCC · Occupation Supplies	-13.28
TOTAL					-13.28

St. Vrain Community Montessori School
Check Detail
May 2019

Type	Num	Date	Name	Account	Paid Amount
Check	debit card	05/10/2019	Zazzle	8101 · General Checking - Elevations	
				0660 · Community Relations Supplies	-685.92
TOTAL					-685.92
Check	debit card	05/10/2019	Mountain Truck and Equipment	8101 · General Checking - Elevations	
				0431 · Repairs & Maintenance Equipment	-516.76
TOTAL					-516.76
Check	debit card	05/10/2019	Amazon.com	8101 · General Checking - Elevations	
				0610.01 · Instructional Supplies General	-38.72
TOTAL					-38.72
Check	debit card	05/10/2019	Amazon.com	8101 · General Checking - Elevations	
				0697 · Building & Maintenance Supplies	-17.47
TOTAL					-17.47
Check	debit card	05/11/2019	Bugs and Beyone	8101 · General Checking - Elevations	
				0499 · Other Property Services	-165.00
TOTAL					-165.00
Check	debit card	05/11/2019	Amazon.com	8101 · General Checking - Elevations	
				0610.02 · Instructional Supplies MS	-69.99
				0610.01 · Instructional Supplies General	-26.27
				0660 · Community Relations Supplies	-19.98
				0322 · Assessments	-35.24
TOTAL					-151.48

St. Vrain Community Montessori School
Check Detail
May 2019

Type	Num	Date	Name	Account	Paid Amount
Check	debit card	05/13/2019	Amazon.com	8101 · General Checking - Elevations	
				0696 · Custodial Supplies	-41.02
TOTAL					-41.02
Check	debit card	05/13/2019	Amazon.com	8101 · General Checking - Elevations	
				0696 · Custodial Supplies	-89.88
TOTAL					-89.88
Check	debit card	05/14/2019	Cheese Importers	8101 · General Checking - Elevations	
				0645.10 · Silent Auction	-2,490.00
TOTAL					-2,490.00
Check	debit card	05/15/2019	King Soopers	8101 · General Checking - Elevations	
				610OCC · Occupation Supplies	-258.25
TOTAL					-258.25
Check	debit card	05/15/2019	Montessori Style	8101 · General Checking - Elevations	
				0694 · Supplies - Gifts and Awards	-149.51
TOTAL					-149.51
Check	debit card	05/16/2019	Safeway	8101 · General Checking - Elevations	
				0691 · Office Supplies Meals	-69.87
TOTAL					-69.87
Check	debit card	05/16/2019	Whole Foods	8101 · General Checking - Elevations	
				0691 · Office Supplies Meals	-17.98

St. Vrain Community Montessori School
Check Detail
May 2019

Type	Num	Date	Name	Account	Paid Amount
				0660 · Community Relations Supplies	-90.00
TOTAL					-107.98
Check	debit card	05/17/2019	Longmont Florist, Inc.	8101 · General Checking - Elevations	
				0891 · Board Expense	-59.95
TOTAL					-59.95
Check	debit card	05/18/2019	Walgreens	8101 · General Checking - Elevations	
				0660 · Community Relations Supplies	-23.76
TOTAL					-23.76
Check	debit card	05/18/2019	Streetside Dance Studio	8101 · General Checking - Elevations	
				0645.10 · Silent Auction	-180.00
TOTAL					-180.00
Check	debit card	05/20/2019	SelectBlinds.com	8101 · General Checking - Elevations	
				0697 · Building & Maintenance Supplies	-253.16
TOTAL					-253.16
Check	debit card	05/21/2019	Safeway	8101 · General Checking - Elevations	
				610OCC · Occupation Supplies	-14.76
TOTAL					-14.76
Check	debit card	05/22/2019	UHCBS	8101 · General Checking - Elevations	
				7480 · Flex Medical Employee	-25.85
TOTAL					-25.85

St. Vrain Community Montessori School
Check Detail
May 2019

Type	Num	Date	Name	Account	Paid Amount
Check	debit card	05/22/2019	Klean Kanteen	8101 · General Checking - Elevations	
				0694 · Supplies - Gifts and Awards	-60.00
TOTAL					-60.00
Check	debit card	05/22/2019	NCMPS	8101 · General Checking - Elevations	
				0322 · Assessments	-1,400.00
TOTAL					-1,400.00
Check	debit card	05/23/2019	PostNet	8101 · General Checking - Elevations	
				0550 · Printing Binding and Copying	-192.40
TOTAL					-192.40
Check	debit card	05/23/2019	La Momo Maes Bakery	8101 · General Checking - Elevations	
				0660 · Community Relations Supplies	-195.00
TOTAL					-195.00
Check	debit card	05/23/2019	Aime's Love Bakery	8101 · General Checking - Elevations	
				0660 · Community Relations Supplies	-68.75
TOTAL					-68.75
Check	debit card	05/23/2019	Intuit Software	8101 · General Checking - Elevations	
				0693 · Office Supplies General	-219.95
TOTAL					-219.95
Check	debit card	05/25/2019	Get All Jobs	8101 · General Checking - Elevations	
				0540 · Marketing & Recruiting	-29.16

St. Vrain Community Montessori School
Check Detail
May 2019

Type	Num	Date	Name	Account	Paid Amount
TOTAL					-29.16
Check	debit card	05/28/2019	Ting	8101 · General Checking - Elevations	
				0531 · Telephone/Internet/Online Svcs	-17.02
TOTAL					-17.02
Check	debit card	05/29/2019	Amazon.com	8101 · General Checking - Elevations	
				0640.01 · Books and Periodicals General	-70.86
TOTAL					-70.86
Check	debit card	05/31/2019	Safeway	8101 · General Checking - Elevations	
				0691 · Office Supplies Meals	-77.24
TOTAL					-77.24
Check	debit card	05/31/2019	Whole Foods	8101 · General Checking - Elevations	
				0691 · Office Supplies Meals	-75.99
TOTAL					-75.99
Check	eft	05/06/2019	Orderlunches.com	8101 · General Checking - Elevations	
				0630 · Lunch Program Supplies	-65.00
TOTAL					-65.00
Check	eft	05/07/2019	Mobile Queue Technologies, Inc.	8101 · General Checking - Elevations	
				0611 · Preschool Supplies	-49.00
TOTAL					-49.00
Check	eft	05/07/2019	Revtrak	8101 · General Checking - Elevations	

St. Vrain Community Montessori School
Check Detail
May 2019

Type	Num	Date	Name	Account	Paid Amount
				0313.03 · Revtrak Fees	-167.11
TOTAL					-167.11
Check	eft	05/19/2019	Adobe Systems, Inc.	8101 · General Checking - Elevations	
				0650 · Electronic Media Supplies	-29.99
TOTAL					-29.99
Check	eft	05/20/2019	AT&T	8101 · General Checking - Elevations	
				0531 · Telephone/Internet/Online Svcs	-34.99
TOTAL					-34.99
Check	eft	05/28/2019	Elevations Credit Union	8101 · General Checking - Elevations	
				0313.01 · Bank Service Fees	-10.00
TOTAL					-10.00
Check	EFT	05/01/2019	ING	8101 · General Checking - Elevations	
				7477 · 401(k) Employee	-1,585.53
TOTAL					-1,585.53
Check	EFT	05/01/2019	PERA	8101 · General Checking - Elevations	
				7474 · PERA Employee	-9,386.63
				0230 · PERA	-21,278.35
				0202 · PERA Preschool	-2,364.26
TOTAL					-33,029.24
Check	EFT	05/10/2019	Paychex	8101 · General Checking - Elevations	

St. Vrain Community Montessori School
Check Detail
May 2019

Type	Num	Date	Name	Account	Paid Amount
				0338 · Payroll Services	-11.00
TOTAL					-11.00
Check	EFT	05/31/2019	Paychex	8101 · General Checking - Elevations	
				0338 · Payroll Services	-699.66
TOTAL					-699.66
Bill Pmt -Check	5159	05/01/2019	Bart A. Skidmore, CPA	8101 · General Checking - Elevations	
Bill		05/01/2019		0334 · Accounting/Consulting Services	-2,200.00
TOTAL					-2,200.00
Bill Pmt -Check	5160	05/01/2019	City of Longmont	8101 · General Checking - Elevations	
Bill		05/01/2019		0620 · Utilities	-984.50
				0411 · Water/Sewage	-265.68
TOTAL					-1,250.18
Bill Pmt -Check	5161	05/01/2019	NBK Consulting LLC	8101 · General Checking - Elevations	
Bill		05/01/2019		0335 · Nursing Services	-70.00
				0335 · Nursing Services	-140.00
				0335 · Nursing Services	-70.00
				0335 · Nursing Services	-30.00
				0335 · Nursing Services	-50.00
				0335 · Nursing Services	-50.00
				0335 · Nursing Services	-20.00
TOTAL					-430.00
Bill Pmt -Check	5162	05/02/2019	Boulder Museum of Contemporary Art	8101 · General Checking - Elevations	
Bill		04/06/2019		0580.23 · Field Trips	-100.00

St. Vrain Community Montessori School
Check Detail
May 2019

Type	Num	Date	Name	Account	Paid Amount
TOTAL					-100.00
Check	5163	05/09/2019	Williams, James	8101 · General Checking - Elevations	
			Williams, James	8154.35 · Preschool Consumables Fee 19-	-100.00
TOTAL					-100.00
Check	5164	05/09/2019	Williams, James	8101 · General Checking - Elevations	
			Williams, James	8154.36 · Preschool Receivable 19-20	-975.00
TOTAL					-975.00
Bill Pmt -Check	5165	05/10/2019	Pyle, Steve	8101 · General Checking - Elevations	
Bill		05/10/2019		0645.10 · Silent Auction	-150.00
TOTAL					-150.00
Bill Pmt -Check	5166	05/13/2019	Eldorado Artesian Springs, Inc.	8101 · General Checking - Elevations	
Bill		05/13/2019		0691 · Office Supplies Meals	-45.93
TOTAL					-45.93
Bill Pmt -Check	5167	05/13/2019	Equal Exchange	8101 · General Checking - Elevations	
Bill		05/13/2019		0645.11 · Equal Exchange Fundraiser	-32.10
TOTAL					-32.10
Bill Pmt -Check	5168	05/13/2019	Kutz & Bethke, LLC	8101 · General Checking - Elevations	
Bill		05/13/2019		0331 · Legal Services	-27.50
				0331 · Legal Services	-55.00
TOTAL					-82.50

St. Vrain Community Montessori School
Check Detail
May 2019

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	5169	05/13/2019	Lowe's	8101 · General Checking - Elevations	
Bill		05/13/2019		0697 · Building & Maintenance Supplies	-206.27
				0696 · Custodial Supplies	-18.49
				0645.10 · Silent Auction	-13.98
TOTAL					-238.74
Bill Pmt -Check	5170	05/13/2019	Mackin Educational Resources	8101 · General Checking - Elevations	
Bill		05/13/2019		0641 · Books and Periodicals Library	-507.78
TOTAL					-507.78
Bill Pmt -Check	5171	05/13/2019	Northwest Evaluation Association	8101 · General Checking - Elevations	
Bill		05/13/2019		8185 · Prepaid Expense Other	-1,768.50
				0322 · Assessments	-180.00
TOTAL					-1,948.50
Bill Pmt -Check	5172	05/13/2019	Philadelphia Insurance Companies	8101 · General Checking - Elevations	
Bill		05/13/2019		0521 · Liability Insurance	-492.50
TOTAL					-492.50
Bill Pmt -Check	5173	05/13/2019	PostNet	8101 · General Checking - Elevations	
Bill		05/13/2019		0645.10 · Silent Auction	-287.57
TOTAL					-287.57
Bill Pmt -Check	5174	05/13/2019	Staples Advantage	8101 · General Checking - Elevations	
Bill		05/13/2019		0610.01 · Instructional Supplies General	-7.13
				0610.02 · Instructional Supplies MS	-5.21
				0732.02 · Montessori Equipment MS	-33.80

St. Vrain Community Montessori School
Check Detail
May 2019

Type	Num	Date	Name	Account	Paid Amount
TOTAL					-46.14
Bill Pmt -Check	5175	05/13/2019	TIAA Commercial Finance, Inc.	8101 · General Checking - Elevations	
Bill		05/13/2019		0442 · Copier Lease/Purch./Maintenance	-139.00
				0442 · Copier Lease/Purch./Maintenance	-105.21
				0442 · Copier Lease/Purch./Maintenance	-15.00
TOTAL					-259.21
Bill Pmt -Check	5176	05/13/2019	Twin Peaks Lock and Key	8101 · General Checking - Elevations	
Bill		05/13/2019		0431 · Repairs & Maintenance Equipment	-40.50
				0431 · Repairs & Maintenance Equipment	-20.00
				0431 · Repairs & Maintenance Equipment	-45.00
TOTAL					-105.50
Bill Pmt -Check	5177	05/13/2019	United Health Care	8101 · General Checking - Elevations	
Bill		05/13/2019		0251 · Health Insurance	-11,482.63
				0203 · Health Insurance Preschool	-2,919.84
				0262 · Health Insurance Middle School	-2,930.52
				0211 · Life Insurance	-44.89
				0206 · Life Insurance Preschool	-11.73
				0261 · Life Insurance Middle School	-5.39
TOTAL					-17,395.00
Bill Pmt -Check	5178	05/13/2019	Western Disposal	8101 · General Checking - Elevations	
Bill		05/13/2019		0421 · Waste Disposal Services	-391.50
TOTAL					-391.50
Bill Pmt -Check	5179	05/13/2019	Eldorado Artesian Springs, Inc.	8101 · General Checking - Elevations	

St. Vrain Community Montessori School
Check Detail
May 2019

Type	Num	Date	Name	Account	Paid Amount
Bill		05/13/2019		0691 · Office Supplies Meals	-137.73
TOTAL					-137.73
Bill Pmt -Check	5180	05/14/2019	CDHS, BIU, Records & Reports	8101 · General Checking - Elevations	
Bill		05/14/2019		0399 · Background Checks	-35.00
TOTAL					-35.00
Bill Pmt -Check	5181	05/14/2019	Colorado Department of Human Services	8101 · General Checking - Elevations	
Bill		05/14/2019		8185 · Prepaid Expense Other	-378.00
TOTAL					-378.00
Bill Pmt -Check	5183	05/22/2019	Peruvian Hearts	8101 · General Checking - Elevations	
Bill		05/21/2019		0651 · Upendo Emporium Student Store	-3,000.00
TOTAL					-3,000.00
Bill Pmt -Check	5184	05/22/2019	Delta Dental	8101 · General Checking - Elevations	
Bill		05/21/2019		0204 · Dental Insurance Preschool	-367.59
				0252 · Dental Insurance	-1,187.20
				0263 · Dental Insurance Middle School	-259.32
				0204 · Dental Insurance Preschool	-367.59
				0252 · Dental Insurance	-1,187.20
				0263 · Dental Insurance Middle School	-259.32
TOTAL					-3,628.22
Bill Pmt -Check	5185	05/22/2019	Buchalter, Jessica	8101 · General Checking - Elevations	
Bill		05/22/2019		0292 · Employee Wellness Expense	-170.00
				0292 · Employee Wellness Expense	-210.00
				0292 · Employee Wellness Expense	-200.00

St. Vrain Community Montessori School
Check Detail
May 2019

Type	Num	Date	Name	Account	Paid Amount
TOTAL					-580.00
Bill Pmt -Check	5186	05/22/2019	Mackin Educational Resources	8101 · General Checking - Elevations	
Bill		05/22/2019		0640.01 · Books and Periodicals General	-43.11
TOTAL					-43.11
Bill Pmt -Check	5187	05/22/2019	Nelson, Richard	8101 · General Checking - Elevations	
Bill		05/22/2019		0320 · Instructional Services	-240.00
TOTAL					-240.00
Bill Pmt -Check	5188	05/22/2019	Staples Advantage	8101 · General Checking - Elevations	
Bill		05/22/2019		0697 · Building & Maintenance Supplies	-198.85
				0696 · Custodial Supplies	-187.27
TOTAL					-386.12
Bill Pmt -Check	5189	05/22/2019	VSP	8101 · General Checking - Elevations	
Bill		05/22/2019		0254 · Vision Insurance	-326.18
				0207 · Vision Insurance Preschool	-46.23
				0264 · Vision Insurance Middle School	-89.90
TOTAL					-462.31
Bill Pmt -Check	5190	05/22/2019	Williams Scotsman, Inc.	8101 · General Checking - Elevations	
Bill		05/22/2019		0440.04 · Facility Rental - Modulars	-1,298.70
TOTAL					-1,298.70
Bill Pmt -Check	5191	05/22/2019	Staples Advantage	8101 · General Checking - Elevations	
Bill		05/22/2019		0610.01 · Instructional Supplies General	-39.24

St. Vrain Community Montessori School
Check Detail
May 2019

Type	Num	Date	Name	Account	Paid Amount
				0695 · Health Office Supplies	-2.80
				0693 · Office Supplies General	-55.81
				0698 · Staff Development Supplies	-50.44
				0645.10 · Silent Auction	-63.70
TOTAL					-211.99
Bill Pmt -Check	5192	05/22/2019	williams, amanda*	8101 · General Checking - Elevations	
Bill		05/22/2019		1330 · Summer School Tuition	-150.00
TOTAL					-150.00
Bill Pmt -Check	5193	05/22/2019	Safeway	8101 · General Checking - Elevations	
Bill		05/22/2019		0645.05 · Grocery Card	-50.00
TOTAL					-50.00
Bill Pmt -Check	5194	05/23/2019	James, Brooke and Adam*	8101 · General Checking - Elevations	
Bill		05/23/2019		0645.10 · Silent Auction	-488.96
TOTAL					-488.96
Bill Pmt -Check	5195	05/23/2019	Lee, Katrina and Nathan*	8101 · General Checking - Elevations	
Bill		05/23/2019		0645.10 · Silent Auction	-531.19
TOTAL					-531.19
Bill Pmt -Check	5196	05/24/2019	Jurkovich, Jamie and Aaron	8101 · General Checking - Elevations	
Bill		05/24/2019		1330 · Summer School Tuition	-320.00
TOTAL					-320.00
Bill Pmt -Check	5197	05/24/2019	Rhiness, Kim*	8101 · General Checking - Elevations	

St. Vrain Community Montessori School
Check Detail
May 2019

Type	Num	Date	Name	Account	Paid Amount
Bill		05/24/2019		0691 · Office Supplies Meals	-15.00
				0691 · Office Supplies Meals	-90.00
				0691 · Office Supplies Meals	-20.00
				0691 · Office Supplies Meals	-24.00
				0691 · Office Supplies Meals	-60.00
				0691 · Office Supplies Meals	-50.00
TOTAL					-259.00
Bill Pmt -Check	5198	05/30/2019	1055 Delaware, LLC	8101 · General Checking - Elevations	
Bill		05/30/2019		0441.01 · Building Lease	-5,288.00
TOTAL					-5,288.00
Bill Pmt -Check	5199	05/30/2019	Horn Book Magazine	8101 · General Checking - Elevations	
Bill		05/30/2019		8185 · Prepaid Expense Other	-60.00
TOTAL					-60.00
Bill Pmt -Check	5200	05/30/2019	Icebox Knitting	8101 · General Checking - Elevations	
Bill		05/30/2019		0440.02 · Facility Rental Instruction/PE	-1,600.00
TOTAL					-1,600.00
Bill Pmt -Check	5201	05/30/2019	KBI Delaware, LLC	8101 · General Checking - Elevations	
Bill		05/30/2019		0441.01 · Building Lease	-2,901.12
TOTAL					-2,901.12
Bill Pmt -Check	5202	05/30/2019	Mackin Educational Resources	8101 · General Checking - Elevations	
Bill		05/30/2019		0641 · Books and Periodicals Library	-876.12
TOTAL					-876.12

St. Vrain Community Montessori School
Check Detail
May 2019

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	5203	05/30/2019	Melendez, Domingo	8101 · General Checking - Elevations	
Bill		05/30/2019		0423 · Custodial Services	-2,200.00
TOTAL					-2,200.00
Bill Pmt -Check	5204	05/30/2019	Smiling Faces	8101 · General Checking - Elevations	
Bill		05/30/2019		0645.10 · Silent Auction	-110.00
TOTAL					-110.00
Bill Pmt -Check	5205	05/30/2019	Staples Advantage	8101 · General Checking - Elevations	
Bill		05/30/2019		0696 · Custodial Supplies	-47.03
				0610.01 · Instructional Supplies General	-147.89
TOTAL					-194.92
Bill Pmt -Check	5206	05/30/2019	Xcel Energy	8101 · General Checking - Elevations	
Bill		05/30/2019		0620 · Utilities	-459.97
TOTAL					-459.97
Bill Pmt -Check	5207	05/30/2019	KBI Delaware, LLC	8101 · General Checking - Elevations	
Bill		05/30/2019		0441.01 · Building Lease	-5,730.49
TOTAL					-5,730.49
Bill Pmt -Check	5208	05/30/2019	Mackin Educational Resources	8101 · General Checking - Elevations	
Bill		05/30/2019		0641 · Books and Periodicals Library	-205.49
TOTAL					-205.49
Bill Pmt -Check	5209	05/30/2019	Front Range Real Estate Partners, LLC	8101 · General Checking - Elevations	

St. Vrain Community Montessori School
Check Detail
May 2019

Type	Num	Date	Name	Account	Paid Amount
Bill		05/30/2019		0440.02 · Facility Rental Instruction/PE	-4,821.00
TOTAL					-4,821.00
Bill Pmt -Check	5210	05/31/2019	Bart A. Skidmore, CPA	8101 · General Checking - Elevations	
Bill		05/31/2019		0334 · Accounting/Consulting Services	-2,200.00
TOTAL					-2,200.00