

Denver Language School

Check Detail

October 2013

Type	Num	Date	Name	Original Amount
Check	3011	10/01/2013	United Healthcare	-12,585.48
Check	3012	10/01/2013	Lincoln National Life Insurance Co.	-87.10
Check	3013	10/01/2013	CenturyLink	-53.32
Check	3014	10/01/2013	Nate Johnson	-20.91
Check	3015	10/01/2013	Lingjia Hu	-45.15
Check	3016	10/01/2013	Amalia Pina Gonzales	-650.74
Check	3017	10/01/2013	Anderson Farms	-318.00
Check	3018	10/01/2013	Miller's Farms	-840.00
Check	3019	10/01/2013	Miller's Farms	-488.00
Check	3020	10/01/2013	Denver Botanic Gardens	-314.00
Check	3021	10/03/2013	Eva Doblaz	-106.48
Check	3022	10/03/2013	1st Bank	-6,785.30
Check	3023	10/08/2013	All Copy Products	-60.45
Check	3024	10/08/2013	Kutz & Bethke LLC	-775.00
Check	3026	10/08/2013	Nate Johnson	-68.84
Check	3027	10/08/2013	Gerardo Collazo	-32.37
Check	3028	10/08/2013	Dawn Kimmel	-90.00
Check	3029	10/08/2013	Abstract Insights, LLC	-5,549.75
Check	3030	10/10/2013	Beta Health	-435.50
Check	3031	10/10/2013	Pioneer Telephone	-8.64
Check	3032	10/10/2013	All Copy Products	-2,570.19
Check	3033	10/10/2013	Quality Office Products	-2,762.30
Check	3034	10/10/2013	Verizon	-50.08
Check	3035	10/10/2013	School Specialty	-3,359.90
Check	3036	10/10/2013	Sandra Turner	-50.00
Check	3037	10/18/2013	TJM Holdings, LLC	-973.00
Check	3038	10/18/2013	DPS Transportation	-3,177.00
Check	3039	10/22/2013	EMC Consulting, LLC	-2,478.19
Check	3040	10/22/2013	United Healthcare Benefit Services	-301.84
Check	3041	10/22/2013	DPS Food Service	-70.00
Check	3042	10/22/2013	Zaner-Bloser	-147.04
Check	3043	10/22/2013	Mid America Books	-980.76
Check	3044	10/22/2013	Sara Amodio	-277.11
Check	3045	10/22/2013	Robin Bresnahan	-163.34
Check	3046	10/22/2013	Teresa Krier	-1,481.46
Check	3047	10/22/2013	Sarah Newton	-100.00
Check	3048	10/24/2013	TJM Holdings, LLC	-406.00
Check	3049	10/24/2013	Tony Robinson	-1,687.50
Check	3050	10/24/2013	Comcast	-120.61
Check	3051	10/24/2013	Lindsay Taylor	-147.79
Check	3052	10/24/2013	Victoria Nunez	-17.80
Check	3053	10/24/2013	Barbara Price	-216.90
Check	3054	10/24/2013	Girls on the Run of the Rockies	-2,175.00
Check	3055	10/23/2013	Miller's Farms	-408.00

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Type	Num	Date	Name	Original Amount
Check	3056	10/29/2013	Beau LeClaire	-620.00
Check	3057	10/29/2013	CenturyLink	-52.73
Check	3058	10/24/2013	CDW-G	-6,663.90
Check	3059	10/24/2013	Estrellita	-807.82
Check	3060	10/31/2013	Denver Public Schools	-16,642.11
Check	3061	10/31/2013	Colorado Department of Revenue	-25.00
Check	3062	10/31/2013	NYS Child Support Processing Center	-600.00
Check	3063	10/31/2013	Keyshaun Hurt	-163.38
Check	3064	10/31/2013	Treira Wright	-132.26
Check	3065	10/31/2013	Newmark Learning	-20.99
Check	3066	10/31/2013	Mariam Garcia	-49.06
Check	3067	10/31/2013	Xiao Yan Li	-54.79
Check	3068	10/31/2013	Ramon Gonzalez	-108.95
Check	3069	10/31/2013	Alexandra McDowell	-20.40
Check	3070	10/31/2013	Daniel Fuentes	-68.35
Check	3071	10/31/2013	Yi Xu	-1,594.94
Check	3096	10/28/2013	Sara Amodio	-426.00