

Denver Language School

Check Detail

November 2013

Type	Num	Date	Name	Original Amount
Check	3072	11/01/2013	United Healthcare	-12,935.13
Check	3073	11/01/2013	Lincoln National Life Insurance Co.	-87.10
Check	3074	11/05/2013	Pedro's Planet	-2,952.05
Check	3075	11/05/2013	DPS Food Service	-154.25
Check	3076	11/06/2013	1st Bank	-4,925.29
Check	3077	11/06/2013	All Copy Products	-4,153.16
Check	3078	11/06/2013	Pinnacol Assurance	-3,137.00
Check	3079	11/06/2013	Beta Health	-188.25
Check	3080	11/06/2013	Theron Haan	-46.50
Check	3083	11/12/2013	AXA Equitable	-50.00
Check	3084	11/12/2013	TJM Holdings, LLC	-297.00
Check	3085	11/12/2013	Abstract Insights, LLC	-6,057.80
Check	3086	11/12/2013	Play-Well TEKologies	-1,440.00
Check	3087	11/12/2013	Executive Arts	-3,937.00
Check	3088	11/12/2013	City Strings Guitar	-1,482.00
Check	3089	11/12/2013	Doron Popper	-2,250.00
Check	3090	11/12/2013	Young Rembrandts	-720.00
Check	3092	11/12/2013	Anjalika Agarwala	-4,252.00
Check	3093	11/12/2013	Larry Hampton	-1,680.00
Check	3094	11/12/2013	Sabine Lerus-Watson	-900.00
Check	3095	11/07/2013	DPS Food Service	-50.00
Check	3097	11/12/2013	Verizon	-60.08
Check	3098	11/12/2013	Fun and Healthy Lifestyles	-900.00
Check	3099	11/12/2013	Maria Vasquez	-787.50
Check	3100	11/12/2013	Moose King Designs	-877.00
Check	3101	11/12/2013	Christina Yeh Dance Studio	-1,393.00
Check	3102	11/14/2013	Pioneer Telephone	-4.85
Check	3103	11/14/2013	Renaissance Learning	-4,265.20
Check	3104	11/14/2013	Kutz & Bethke LLC	-575.00
Check	3105	11/14/2013	Quality Office Products	-535.41
Check	3106	11/14/2013	CiviCore, LLC	-7,000.00
Check	3107	11/19/2013	US - Yellow Yellow Pages	-229.00
Check	3108	11/19/2013	Alpine Achievement Systems	-100.00
Check	3109	11/19/2013	Alexandra McDowell	-40.96
Check	3110	11/19/2013	Ronnie Smith	-139.58
Check	3111	11/19/2013	Teresa Krier	-1,973.29
Check	3112	11/19/2013	TJM Holdings, LLC	-564.00
Check	3113	11/21/2013	Houghton Mifflin Harcourt	-8,341.70
Check	3114	11/21/2013	DPS Transportation	-5,535.75
Check	3115	11/21/2013	EMC Consulting, LLC	-2,000.00
Check	3116	11/21/2013	Comcast	-120.61
Check	3117	11/21/2013	Moose King Designs	-720.69
Check	3118	11/29/2013	Pedro's Planet	-1,102.43
Check	3119	11/29/2013	Medios Corporation	-1,000.00

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November 2013

Type	Num	Date	Name	Original Amount
Check	3120	11/29/2013	Lucia Chen	-50.00
Check	3121	11/29/2013	Denver Public Schools	-18,363.38
Check	3122	11/29/2013	NYS Child Support Processing Center	-600.00
Check	3123	11/29/2013	Colorado Department of Revenue	-25.00
Check	3124	11/29/2013	Colorado Department of Revenue	-268.50
Check	3127	11/29/2013	AXA Equitable	-2,800.00