

Denver Language School
Check Detail
 October 2015

Type	Num	Date	Name	Original Amount
Check	3750	10/22/2015	Durango School District 9-R	-1,045.00
Check	4493	10/07/2015	Denver Small Moves LLC	-1,250.00
Check	4647	10/01/2015	Lincoln National Life Insurance Co.	-2,256.36
Check	4648	10/02/2015	CDW-G	-293.98
Check	4649	10/02/2015	Kutz & Bethke LLC	-262.50
Check	4650	10/02/2015	Quality Office Products	-368.80
Check	4651	10/02/2015	Superior Vision	-226.56
Check	4652	10/02/2015	Denver Museum of Nature & Science	-500.00
Check	4653	10/02/2015	Renaissance Learning	-2,128.00
Check	4654	10/02/2015	John Cutler & Associates	-1,000.00
Check	4655	10/02/2015	Disney Metal Products Inc.	-2,500.00
Check	4656	10/02/2015	Robin Riley	-8.86
Check	4657	10/02/2015	Lyndsay Taylor	-14.48
Check	4658	10/02/2015	Belindu Liu	-108.97
Check	4659	10/02/2015	Caleb Reed	-108.37
Check	4661	10/02/2015	Valeria Minoli	-1,171.03
Check	4662	10/02/2015	Anne Davis	-243.74
Check	4663	10/02/2015	Jessica Leonard	-133.58
Check	4664	10/02/2015	Lucia Chen	-152.70
Check	4666	10/09/2015	ASAP	-328.34
Check	4667	10/09/2015	Sachi Tech LLC	-4,950.00
Check	4668	10/09/2015	Zebra Incorporated	-775.12
Check	4669	10/09/2015	Abstract Insights, LLC	-9,501.30
Check	4670	10/09/2015	FirstBank Credit Card Center	-8,206.23
Check	4671	10/09/2015	Anne Davis	-3,000.00
Check	4672	10/09/2015	CenturyLink	-1,633.10
Check	4673	10/09/2015	Beta Health	-352.25
Check	4675	10/09/2015	Palos Sports, Inc.	-1,693.94
Check	4676	10/09/2015	Houghton Mifflin Harcourt	-546.90
Check	4677	10/09/2015	Kutz & Bethke LLC	-742.50
Check	4678	10/09/2015	Quality Office Products	-407.88
Check	4679	10/09/2015	HangSafe Hooks	-2,864.52
Check	4680	10/09/2015	Teresa Krier	-286.33
Check	4681	10/09/2015	Robin Riley	-240.00
Check	4682	10/09/2015	Whitney Steele	-139.93
Check	4683	10/09/2015	Jessica Leonard	-108.22
Check	4684	10/09/2015	Robin Bresnahan	-13.77
Check	4685	10/16/2015	Calvary Temple	-12,957.00
Check	4686	10/09/2015	DPS Food Service	-100.00
Check	4687	10/14/2015	Denver Zoo	-525.00
Check	4723	10/16/2015	Colorado Department of Revenue	-635.00
Check	4724	10/16/2015	AXA Equitable	-1,850.00
Check	4725	10/16/2015	Denver Public Schools	-23,447.62

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Type	Num	Date	Name	Original Amount
Check	4726	10/16/2015	Palos Sports, Inc.	-110.83
Check	4727	10/16/2015	Sunflower Farm	-500.00
Check	4728	10/16/2015	NanHai	-7,751.81
Check	4729	10/16/2015	Sherry Hodges	-65.01
Check	4730	10/16/2015	Jessica Leonard	-61.16
Check	4731	10/16/2015	Caleb Reed	-75.38
Check	4732	10/16/2015	Kendra Lofland	-87.21
Check	4733	10/16/2015	Taylor Tancik	-75.00
Check	4734	10/16/2015	Robin Bresnahan	-10.07
Check	4735	10/16/2015	Anne Davis	-15.77
Check	4736	10/16/2015	Kathy Benzel	-240.45
Check	4737	10/16/2015	Brian Wegner	-104.00
Check	4738	10/16/2015	Cassandra Turner	-2,000.00
Check	4739	10/23/2015	CenturyLink	-1,310.40
Check	4740	10/23/2015	All Copy Products	-4,231.71
Check	4741	10/23/2015	Comcast	-138.84
Check	4742	10/23/2015	Comcast	-138.84
Check	4744	10/23/2015	Quality Office Products	-1,643.43
Check	4745	10/23/2015	Pinnacle Charter School	-207.63
Check	4746	10/23/2015	Houghton Mifflin Harcourt	-800.00
Check	4747	10/23/2015	Caleb Reed	-6.19
Check	4748	10/23/2015	Robin Riley	-122.00
Check	4749	10/23/2015	Belindu Liu	-17.05