

**Denver Language School**  
**Check Detail**  
November 2015

Type	Num	Date	Name	Original Amount
Check	3751	11/06/2015	Quality Office Products	-1,025.58
Check	3752	11/06/2015	CenturyLink	-954.17
Check	3753	11/06/2015	Kaiser Permanente	-22,686.85
Check	3754	11/06/2015	Beta Health	-326.75
Check	3755	11/06/2015	CDW-G	-2,463.96
Check	3756	11/06/2015	Lincoln National Life Insurance Co.	-2,834.58
Check	3757	11/06/2015	Pinnacol Assurance	-3,218.00
Check	3758	11/06/2015	Calvary Temple	-12,957.00
Check	3759	11/06/2015	Abstract Insights, LLC	-9,229.00
Check	3760	11/06/2015	Superior Vision	-474.00
Check	3761	11/06/2015	Pinnacle Charter School	-435.00
Check	3762	11/06/2015	CiviCore, LLC	-100.00
Check	3763	11/06/2015	Palos Sports, Inc.	-331.44
Check	3764	11/06/2015	History Colorado	-589.00
Check	3765	11/06/2015	Kutz & Bethke LLC	-425.00
Check	3766	11/06/2015	Kathy Benzel	-545.00
Check	3767	11/06/2015	Teresa Krier	-545.00
Check	3768	11/06/2015	Amy McDermott	-545.00
Check	3769	11/06/2015	Joy Barrett	-147.15
Check	3770	11/06/2015	Caleb Reed	-65.34
Check	3771	11/06/2015	Janine Erickson	-25.00
Check	3772	11/06/2015	Amy McDermott	-82.03
Check	3773	11/06/2015	Erin Herlihey	-26.50
Check	3774	11/06/2015	Chelsea Monahan	-66.82
Check	3775	11/06/2015	Jessica Leonard	-67.40
Check	3776	11/12/2015	Culligan of Denver	-143.40
Check	3777	11/12/2015	Pinnacle Charter School	-1,165.26
Check	3778	11/12/2015	Quality Office Products	-248.63
Check	3779	11/12/2015	Amity Institute	-2,300.00
Check	3780	11/12/2015	Palos Sports, Inc.	-824.70
Check	3781	11/12/2015	Caleb Reed	-66.44
Check	3782	11/12/2015	Sherry Hodges	-26.19
Check	3783	11/12/2015	Chelsea Monahan	-347.97
Check	3784	11/20/2015	AXA Equitable	-1,850.00
Check	3785	11/20/2015	Denver Public Schools	-25,856.47
Check	3786	11/20/2015	Colorado Department of Revenue	-635.00
Check	3787	11/06/2015	Gloria Barreth	-978.22
Check	3788	11/20/2015	Skye Barker Maa	-25,258.00
Check	3789	11/20/2015	Anjalika Agarwala	-3,600.00
Check	3790	11/20/2015	Sound Formation, Inc	-1,125.00
Check	3791	11/20/2015	Derek Johnson	-540.00
Check	3792	11/20/2015	Doron Popper	-3,000.00
Check	3793	11/20/2015	Jennifer Dacpano	-1,207.50
Check	3794	11/20/2015	Jessica Clayton	-2,970.00

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Type	Num	Date	Name	Original Amount
Check	3795	11/20/2015	Jordan Bresnahan	-877.50
Check	3796	11/20/2015	Julie Feeny	-1,365.00
Check	3797	11/20/2015	Karen Huber	-390.00
Check	3798	11/20/2015	Larry E. Hampton	-877.50
Check	3799	11/20/2015	Executive Arts	-1,512.00
Check	3800	11/20/2015	Timothy D Bowen	-3,075.00
Check	3801	11/20/2015	Tony Robinson	-7,320.60
Check	3802	11/20/2015	Young Rembrandts	-1,072.50
Check	3803	11/20/2015	Casey Butler	-540.00
Check	3804	11/20/2015	Fun and Healthy Lifestyles	-585.00
Check	3805	11/20/2015	Moose King Designs	-1,792.50
Check	3806	11/20/2015	Comcast-West	-138.84
Check	3807	11/20/2015	Comcast-East	-138.84
Check	3808	11/20/2015	Culligan of Denver	-97.00
Check	3809	11/20/2015	Kaiser Permanente	-26,165.71
Check	3810	11/20/2015	Anne Davis	-4,825.76
Check	3811	11/20/2015	Pinnacle Charter School	-202.25
Check	3812	11/20/2015	Lyndsay Taylor	-91.37
Check	3813	11/20/2015	Ruihong Wu	-19.94
Check	3814	11/20/2015	Robin Bresnahan	-53.10
Check	3815	11/20/2015	Chelsea Monahan	-81.90
Check	3816	11/20/2015	Jessica Leonard	-163.23
Check	4688	11/09/2015	NADSFL	-140.00
Check	4689	11/20/2015	Maria Inez Sierra Mijares	-3,000.00