

Denver Language School
Check Detail
 April 2016

Type	Num	Date	Name	Original Amount
Check	4067	04/05/2016	Calvary Temple	-12,957.00
Check	4068	04/05/2016	Lincoln National Life Insurance Co.	-979.01
Check	4069	04/05/2016	Superior Vision	-557.60
Check	4072	04/05/2016	CenturyLink-East	-832.91
Check	4073	04/05/2016	DPS Transportation	-10,404.49
Check	4074	04/05/2016	FirstBank Credit Card Center	-4,324.83
Check	4075	04/05/2016	Quality Office Products	-991.94
Check	4076	04/05/2016	CiviCore, LLC	-100.00
Check	4077	04/05/2016	XpressShred, LLC	-45.00
Check	4078	04/05/2016	Colorado League of Charter Schools	-1,331.70
Check	4079	04/05/2016	Citypoint Church	-1,500.00
Check	4080	04/05/2016	Young Americans Center	-570.00
Check	4081	04/05/2016	Pinnacle Charter School	-226.50
Check	4082	04/05/2016	Taylor Tancik	-162.16
Check	4083	04/05/2016	Anne Davis	-858.67
Check	4084	04/05/2016	Yi Xu	-249.60
Check	4085	04/05/2016	JuanJuan Zhu	-80.33
Check	4086	04/05/2016	Zebra Incorporated	-211.25
Check	4087	04/06/2016	Spencer Hays	-990.30
Check	4088	04/12/2016	Abstract Insights, LLC	-9,643.61
Check	4090	04/12/2016	Learning A-Z	-1,899.00
Check	4091	04/12/2016	Kolko & Associates	-13,800.00
Check	4092	04/12/2016	Quality Office Products	-545.90
Check	4093	04/12/2016	Zach Koski	-27.71
Check	4094	04/12/2016	Caleb Reed	-14.00
Check	4095	04/12/2016	JuanJuan Zhu	-45.98
Check	4096	04/12/2016	Beta Health	-254.75
Check	4097	04/14/2016	American Heart Assciation	-818.60
Check	4098	04/14/2016	Kathy Benzel	-87.54
Check	4099	04/14/2016	American Heart Assciation	-1,270.86
Check	4100	04/19/2016	Denver Public Schools	-21,807.48
Check	4101	04/19/2016	AXA Equitable	-1,850.00
Check	4102	04/19/2016	Culligan of Denver	-56.00
Check	4103	04/19/2016	All Copy Products	-4,533.16
Check	4104	04/19/2016	Comcast-East	-141.00
Check	4105	04/19/2016	Comcast-West	-141.00
Check	4106	04/19/2016	Pinnacol Assurance	-3,223.00
Check	4107	04/19/2016	DPS Food Service	-197.25
Check	4108	04/19/2016	The Greenway Foundation	-600.00
Check	4109	04/19/2016	The School Planner Company	-1,674.97
Check	4110	04/19/2016	Gui Min Qin	-104.80
Check	4111	04/19/2016	Esther Movilla	-29.95
Check	4112	04/28/2016	CenturyLink-West	-861.68

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Type	Num	Date	Name	Original Amount
Check	4113	04/28/2016	Kaiser Permanente	-27,184.24
Check	4114	04/28/2016	Enterprise Management	-35.00
Check	4115	04/28/2016	Pinnacle Charter School	-432.00
Check	4116	04/28/2016	Quality Office Products	-524.85
Check	4117	04/28/2016	CiviCore, LLC	-100.00
Check	4118	04/28/2016	Young Americans Center	-1,500.00
Check	4119	04/28/2016	Front Range Climbing Co	-3,135.00
Check	4120	04/28/2016	Sara Heim-Smit	-62.44
Check	4121	04/28/2016	Jessica Leonard	-8.33
Check	4122	04/28/2016	Mo Geng	-53.55
Check	4123	04/28/2016	Mary Floyd	-271.65
Check	4124	04/27/2016	Gui Min Qin	-296.00
Check	4125	04/27/2016	Xianyan LI	-296.00
Check	4126	04/27/2016	Yan Peng	-296.00
Check	4127	04/27/2016	Hui-Chin Tsai	-296.00
Check	4128	04/28/2016	Yu-Chun Chen	-40.54
Check	4129	04/28/2016	Andrea Wines	-10.00
Check	4130	04/28/2016	Zach Koski	-42.15