

Denver Language School
Check Detail
 January 2017

Type	Num	Date	Name	Original Amount
Check	4866	01/09/2017	DPS Food Service	-100.00
Check	5548	01/06/2017	Calvary Temple	-12,957.00
Check	5549	01/06/2017	Lincoln National Life Insurance Co.	-492.08
Check	5550	01/06/2017	Abstract Insights, LLC	-15,081.00
Check	5551	01/06/2017	E2 Business Gifts	-387.20
Check	5552	01/06/2017	Superior Vision	-432.23
Check	5553	01/06/2017	Kutz & Bethke LLC	-137.50
Check	5554	01/06/2017	DPS Food Service	-446.50
Check	5555	01/06/2017	PCs for People	-1,500.00
Check	5556	01/06/2017	Quality Office Products	-249.24
Check	5557	01/06/2017	Austin Pyle	-39.50
Check	5558	01/06/2017	Doug Seligman	-26.83
Check	5559	01/06/2017	Meng-Ni Shih	-40.13
Check	5560	01/06/2017	Lyndsay Taylor	-35.40
Check	5561	01/06/2017	Teresa Krier	-98.41
Check	5562	01/06/2017	CiviCore, LLC	-100.00
Check	5563	01/06/2017	Level Chinese	-2,199.00
Check	5564	01/11/2017	FirstBank Credit Card Center	-5,096.38
Check	5565	01/11/2017	ACCO Brands USA LLC	-72.60
Check	5566	01/11/2017	Kaiser Permanente	-22,030.63
Check	5567	01/11/2017	Beta Health	-204.25
Check	5568	01/11/2017	CenturyLink-West	-846.26
Check	5569	01/11/2017	Greater Park Hill Community Inc.	-200.00
Check	5570	01/11/2017	Aleida Perez	-23.90
Check	5571	01/11/2017	Kristina Hasselkus	-44.50
Check	5572	01/11/2017	Doug Seligman	-28.47
Check	5573	01/18/2017	Kolko & Associates	-122.50
Check	5574	01/18/2017	Quality Office Products	-241.25
Check	5575	01/18/2017	Joyous Chinese Cultural Center	-1,629.00
Check	5576	01/18/2017	CDI Computers	-3,495.00
Check	5577	01/18/2017	China Sprout	-5,560.86
Check	5578	01/18/2017	DPS Transportation	-8,745.78
Check	5579	01/18/2017	XpressShred, LLC	-45.00
Check	5580	01/18/2017	Culligan of Denver	-56.00
Check	5581	01/18/2017	Colorado Bureau of Investigation	-39.50
Check	5582	01/18/2017	Pinnacol Assurance	-59.00
Check	5583	01/20/2017	Denver Public Schools	-23,312.45
Check	5584	01/20/2017	AXA Equitable	-2,940.00
Check	5588	01/09/2017	Amity Institute	-734.00
Check	5589	01/18/2017	Kathy Benzel	-34.02
Check	5590	01/26/2017	Kaiser Permanente	-24,209.49
Check	5591	01/26/2017	Nasco Modesto	-369.17
Check	5593	01/26/2017	All Copy Products	-4,653.57

Denver Language School
Check Detail
January 2017

Type	Num	Date	Name	Original Amount
Check	5594	01/26/2017	Estrellita	-899.64
Check	5595	01/26/2017	Comcast-East	-375.15
Check	5596	01/26/2017	Comcast-West	-141.00
Check	5597	01/26/2017	CenturyLink-East	-672.63
Check	5598	01/26/2017	Kolko & Associates	-6,320.00
Check	5599	01/26/2017	Frigid Service Co	-233.00
Check	5600	01/26/2017	Quality Office Products	-281.50
Check	5601	01/26/2017	Pinnacle Charter School	-447.00
Check	5602	01/26/2017	Hannah Koski	-349.00
Check	5603	01/26/2017	Miguel Sanchez	-2,000.00
Check	5604	01/26/2017	Valeria Minoli	-2,000.00
Check	5605	01/26/2017	Robin Bresnahan	-2,000.00
Check	5606	01/26/2017	Abigail Higdon	-2,000.00
Check	5607	01/26/2017	Luis Rodriguez	-2,000.00
Check	5611	01/26/2017	Palos Sports, Inc.	-3,344.12
Check	5612	01/31/2017	DPS Food Service	-223.25
Check	5614	01/31/2017	Pinnacle Charter School	-1,098.75
Check	5615	01/31/2017	Diva Vazqu De Leon	-268.63
Check	5616	01/31/2017	Belindu Liu	-22.47
Check	5617	01/31/2017	Anthony Robinson	-118.50
Check	5618	01/31/2017	Meng-Ni Shih	-54.81
Check	5619	01/31/2017	Pearson Education Inc.	-1,737.34