

# DOWNTOWN DENVER EXPEDITIONARY SCHOOL

## Check Detail

AUGUST 2016

Num	Date	Name	Original Amount
10625	08/01/2016	Lincoln Financial	\$ (427.00)
10627	08/03/2016	Dragonfly Tarps	\$ (550.00)
10628	08/03/2016	Make My Notebook	\$ (839.00)
10629	08/03/2016	American Trans & Equip Co.	\$ (49,226.00)
10630	08/03/2016	Brandon Watkins	\$ (86.00)
10631	08/03/2016	Xerox	\$ (708.00)
10633	08/03/2016	PDQ, LLC	\$ (392.00)
10634	08/01/2016	Staples	\$ (31.00)
10635	08/03/2016	The Craftsman & Apprentice	\$ (16,606.00)
10636	08/03/2016	Xerox	\$ (301.00)
10637	08/09/2016	SAI Team Sports	\$ (458.00)
10638	08/09/2016	Hub International Services, Inc.	\$ (18,180.00)
10639	08/09/2016	PDQ, LLC	\$ (474.00)
10640	08/09/2016	Abstract Insights, LLC	\$ (4,667.00)
10641	08/16/2016	Ronnie McQuade	\$ (475.00)
10642	08/16/2016	Bryan Long	\$ (653.00)
10643	08/18/2016	Sarah Gilbert	\$ (185.00)
10644	08/18/2016	Julia Behringer	\$ (124.00)
10645	08/18/2016	The Bookies	\$ (36.00)
10647	08/18/2016	Booksource	\$ (2,229.00)
10648	08/18/2016	Colorado League of Charter Schools	\$ (2,486.00)
10649	08/16/2016	Xerox	\$ (383.00)
1065	08/08/2016	Mile High Trailers	\$ (1,935.00)
10650	08/23/2016	Staples	\$ (2,217.00)
10651	08/23/2016	Manager of Finance	\$ (93.00)
10652	08/23/2016	Deep Rock	\$ (38.00)
10653	08/23/2016	Talking Fingers, Inc.	\$ (252.00)
10654	08/23/2016	BCInteriors	\$ (488.00)
10655	08/23/2016	Lincoln Financial	\$ (433.00)
10656	08/23/2016	Alpine Waste & Recycling	\$ (73.00)
10657	08/23/2016	The Hanover Insurance Group	\$ (4,539.00)
10658	08/23/2016	EPS/School Specialty Lit & Intervention	\$ (1,928.00)
10659	08/23/2016	Michele Morenz	\$ (111.00)
10660	08/23/2016	Crissy Doty	\$ (202.00)
10661	08/23/2016	Julia Behringer	\$ (135.00)
10662	08/23/2016	Bryan Long	\$ (298.00)
10663	08/23/2016	Sarah Hallett	\$ (186.00)
10664	08/23/2016	Heather Collins	\$ (242.00)
10665	08/23/2016	Sarah Gilbert	\$ (12.00)
10666	08/23/2016	Amazon	\$ (215.00)
10667	08/30/2016	John Cutler & Associates	\$ (4,000.00)
10668	08/30/2016	EL Education	\$ (1,000.00)
10669	08/30/2016	Stanley Teacher Preparation	\$ (27,300.00)
10670	08/30/2016	Caroline Menendez	\$ (396.00)
10671	08/30/2016	Denver Parking Violations Bureau	\$ (25.00)
10672	08/30/2016	Booksource	\$ (406.00)
10673	08/30/2016	Xerox	\$ (121.00)
10674	08/30/2016	Pinnacol Assurance	\$ (3,669.00)
10675	08/30/2016	Erin Hellstrom	\$ (560.00)
10676	08/30/2016	Meghan MacDonald	\$ (246.00)
10677	08/30/2016	Sarah Hallett	\$ (293.00)
10678	08/30/2016	Cindy Kapeller	\$ (712.00)
10679	08/30/2016	Denver Public Schools	\$ (17,612.00)
10680	08/30/2016	The Craftsman & Apprentice	\$ (2,100.00)