

DOWNTOWN DENVER EXPEDITIONARY SCHOOL

Check Detail

SEPTEMBER 2016

Num	Date	Name	Original Amount
1067	09/02/2016	Laura Hugo	\$ (817.00)
10681	09/09/2016	Mac to School	\$ (2,862.00)
10682	09/09/2016	Companion Life Insurance Company	\$ (1,635.00)
10683	09/09/2016	SAI Team Sports	\$ (507.00)
10684	09/09/2016	SAI Team Sports	\$ (4,267.00)
10685	09/09/2016	Carolina Pahde Mallarino	\$ (37.00)
10686	09/09/2016	Aurora Kushner	\$ (341.00)
10687	09/09/2016	Abstract Insights, LLC	\$ (6,092.00)
10688	09/09/2016	Sava Catering	\$ (145.00)
10689	09/09/2016	Brianna Eikenberg	\$ (16.00)
10690	09/09/2016	Leslie Raynor	\$ (24.00)
10691	09/09/2016	Heather Collins	\$ (69.00)
10692	09/09/2016	Ashley Bahnson	\$ (227.00)
10693	09/09/2016	Denver Botanic Gardens	\$ (153.00)
10694	09/13/2016	Lakeshore Learning	\$ (420.00)
10695	09/13/2016	Sarah Gilbert	\$ (43.00)
10696	09/13/2016	Staples	\$ (301.00)
10697	09/13/2016	Xerox	\$ (384.00)
10698	09/13/2016	Revolution Foods, Inc.	\$ (4,326.00)
10699	09/13/2016	Peak to Peak Charter School	\$ (350.00)
10700	09/20/2016	Staples	\$ (350.00)
10701	09/20/2016	Deep Rock	\$ (77.00)
10702	09/20/2016	Xerox	\$ (140.00)
10703	09/20/2016	The Hanover Insurance Group	\$ (1,519.00)
10704	09/20/2016	Tattered Cover Book Store	\$ (38.00)
10705	09/20/2016	Expeditionary Learning	\$ (29,100.00)
10706	09/26/2016	Xerox	\$ (404.00)
10707	09/26/2016	Staples	\$ (94.00)
10708	09/26/2016	Lincoln Financial	\$ (429.00)
10709	09/26/2016	Staples	\$ (641.00)
10710	09/26/2016	Alpine Waste & Recycling	\$ (73.00)
10711	09/26/2016	Beaver Ponds Environmental Ed. Center	\$ (980.00)
10712	09/26/2016	Ashley Bahnson	\$ (120.00)
10713	09/26/2016	John Cutler & Associates	\$ (1,000.00)
10714	09/26/2016	Sarah Johnson	\$ (102.00)
10715	09/26/2016	Krysta Muspratt	\$ -
10731	09/30/2016	Laura Hugo	\$ (102.00)
10732	09/30/2016	Denver Public Schools	\$ (18,900.00)
EFT	09/06/2016	Pinnacol Assurance	\$ (1,270.00)
EFT	09/27/2016	Vision Service Plan	\$ (111.00)
EFT	09/30/2016	Kaiser Permanente	\$ (9,724.00)
EFT	09/30/2016	PERA	\$ (21,513.00)
EFT	09/30/2016	VOYA / ING	\$ (6,275.00)