

DOWNTOWN DENVER EXPEDITIONARY SCHOOL

Check Detail

JANUARY 2017

Num	Date	Name	Original Amount
1076	01/30/2017	Red Cross	\$ (100.00)
1495	01/02/2017	Lincoln Financial	\$ (486.00)
1496	01/06/2017	Think 360 Arts for Learning, Inc.	\$ (2,352.00)
1497	01/06/2017	Abstract Insights, LLC	\$ (5,285.00)
1498	01/06/2017	The Achievement Network	\$ (14,000.00)
1499	01/06/2017	PDQ, LLC	\$ (90.00)
1500	01/06/2017	Staples	\$ (561.00)
1501	01/06/2017	Bryan Long	\$ (91.00)
1502	01/06/2017	Sarah Hallett	\$ (123.00)
1503	01/06/2017	Scott Mengel --	\$ (1,725.00)
1504	01/06/2017	Sarah Gilbert	\$ (89.00)
1505	01/10/2017	Amazon	\$ (330.00)
1506	01/10/2017	Blick Art Materials	\$ (49.00)
1507	01/10/2017	Companion Life Insurance Company	\$ (1,375.00)
1508	01/10/2017	Staples	\$ (251.00)
1509	01/10/2017	Alexis Dabney	\$ (110.00)
1510	01/17/2017	Xerox	\$ (1,327.00)
1511	01/17/2017	Peak to Peak Charter School	\$ (350.00)
1512	01/17/2017	Colorado History Museum	\$ (436.00)
1513	01/17/2017	Cherry Creek State Park	\$ (634.00)
1514	01/17/2017	Bryan Long	\$ (468.00)
1515	01/17/2017	Revolution Foods, Inc.	\$ (14,188.00)
1517	01/24/2017	Today's Classroom LLC	\$ (750.00)
1518	01/24/2017	Deep Rock	\$ (39.00)
1519	01/24/2017	Colorado History Museum	\$ (184.00)
1520	01/24/2017	Allison Goldberg	\$ (316.00)
1521	01/24/2017	Staples	\$ (213.00)
1522	01/24/2017	The Hanover Insurance Group	\$ (1,696.00)
1523	01/24/2017	Ashley Bahnson	\$ (94.00)
1524	01/24/2017	Caroline Menendez	\$ (190.00)
1525	01/24/2017	Bryan Long	\$ (468.00)
1526	01/31/2017	Kiribati Keepers	\$ (1,030.00)
1527	01/31/2017	Staples	\$ (601.00)
1528	01/31/2017	Lincoln Financial	\$ (465.00)
1529	01/31/2017	Alpine Waste & Recycling	\$ (73.00)
1530	01/31/2017	Fleet Management Services, Inc.	\$ (555.00)
1531	01/31/2017	Sarah Hallett	\$ (87.00)
1532	01/31/2017	Amazon	\$ (330.00)
1533	01/31/2017	Denver Public Schools	\$ (16,428.00)
EFT	01/01/2017	Kaiser Permanente	\$ (16,365.00)
EFT	01/03/2017	Pinnacol Assurance	\$ (1,270.00)
EFT	01/24/2017	Vision Service Plan	\$ (126.00)
EFT	01/31/2017	PERA	\$ (21,083.00)
EFT	01/31/2017	VOYA / ING	\$ (10,601.00)
EFT	01/31/2017	Kaiser Permanente	\$ (14,504.00)