

DOWNTOWN DENVER EXPEDITIONARY SCHOOL

Check Detail

FEBRUARY 2017

Num	Date	Name	Original Amount
1077	02/08/2017	Colorado department of Human Services	\$ (420.00)
1079	02/28/2017	Ashley B. Ennis	\$ (281.00)
1534	02/07/2017	Charter Choice Collaborative SFA	\$ (296.00)
1535	02/07/2017	Aubrey Wilk	\$ (568.00)
1536	02/07/2017	Revolution Foods, Inc.	\$ (6,068.00)
1537	02/07/2017	Abstract Insights, LLC	\$ (6,022.00)
1538	02/14/2017	Companion Life Insurance Company	\$ (1,532.00)
1539	02/14/2017	Meghan MacDonald	\$ (156.00)
1540	02/14/2017	Heather Collins	\$ (25.00)
1541	02/14/2017	Letia Frandina --	\$ (22.00)
1542	02/14/2017	Staples	\$ (200.00)
1543	02/14/2017	Xerox	\$ (963.00)
1544	02/14/2017	Booksource	\$ (293.00)
1545	02/21/2017	Denver Public Schools	\$ (214.00)
1546	02/21/2017	Colorado League of Charter Schools	\$ (341.00)
1547	02/21/2017	Colorado History Museum	\$ (184.00)
1548	02/21/2017	Katie Cillessen	\$ (12.00)
1549	02/21/2017	Staples	\$ (315.00)
1550	02/21/2017	The Bookies	\$ (15.00)
1551	02/21/2017	Alpine Waste & Recycling	\$ (73.00)
1552	02/21/2017	The Hanover Insurance Group	\$ (1,702.00)
1553	02/21/2017	Staples	\$ (404.00)
1554	02/28/2017	SAI Team Sports	\$ (157.00)
1555	02/28/2017	Natalie Otto	\$ (88.00)
1556	02/28/2017	Fleet Management Services, Inc.	\$ (191.00)
1557	02/28/2017	Lincoln Financial	\$ (465.00)
1558	02/28/2017	Blick Art Materials	\$ (291.00)
1559	02/28/2017	Denver Public Schools	\$ (18,074.00)
1560	02/28/2017	Think 360 Arts for Learning, Inc.	\$ (2,352.00)
EFT	02/06/2017	Pinnacol Assurance	\$ (1,270.00)
EFT	02/24/2017	Vision Service Plan	\$ (126.00)
EFT	02/28/2017	PERA	\$ (23,194.00)
EFT	02/28/2017	VOYA / ING	\$ (3,694.00)
EFT	02/28/2017	Kaiser Permanente	\$ (14,476.00)