

# Downtown Denver Expeditionary School

## Check Detail

### OCTOBER 2015

Num	Date	Name	Original Amount
10263	10/1/2015	10th Mountain Division Hut Association	(1,992.00)
10264	10/1/2015	Staples	(423.00)
10265	10/1/2015	Costco	(55.00)
10266	10/1/2015	Kaiser Permanente	-
10267	10/1/2015	Blick Art Materials	(24.00)
10268	10/1/2015	Letia Frandina --	(20.00)
10269	10/1/2015	Crissy Doty	(338.00)
10270	10/1/2015	Michele Morenz	(96.00)
10271	10/1/2015	Julia Behringer	(24.00)
10272	10/1/2015	Heather Collins	(35.00)
10273	10/1/2015	BrainPOP LLC	(220.00)
10281	10/7/2015	Robin Rice --	(250.00)
10282	10/7/2015	John Cutler & Associates	(1,000.00)
10283	10/7/2015	Companion Life Insurance Company	(1,375.00)
10284	10/7/2015	Blick Art Materials	(138.00)
10285	10/7/2015	Booksource	(13.00)
10286	10/7/2015	Colorado Department of Revenue	-
10287	10/7/2015	Abstract Insights, LLC	(5,414.00)
10288	10/7/2015	United Healthcare	-
10289	10/14/2015	Xerox	(1,181.00)
10290	10/14/2015	The Math Learning Center	(19.00)
10291	10/14/2015	Beta Health Association, Inc.	(12.00)
10292	10/14/2015	The Bookies	(304.00)
10293	10/14/2015	Heather Collins	(29.00)
10294	10/14/2015	Crissy Doty	(256.00)
10295	10/14/2015	Annie Durbin	(594.00)
10296	10/14/2015	Elizabeth Bromley-Vogel	(312.00)
10297	10/14/2015	Staples	(1,399.00)
10298	10/14/2015	Tattered Cover Book Store	(18.00)
10299	10/14/2015	Beaver Ponds Environmental Ed. Center	(940.00)
1030	10/8/2015	Denver Art Museum	(132.00)
10300	10/14/2015	Handwriting without Tears	(2,152.00)
10301	10/21/2015	Curtis Huey	(396.00)
10302	10/21/2015	The Hanover Insurance Group	(1,505.00)
10303	10/21/2015	Staples	(195.00)
10304	10/21/2015	Alpine Waste & Recycling	(68.00)
10305	10/21/2015	Katie Glesne	(28.00)
10306	10/21/2015	Scott Mengel --	(51.00)
10307	10/21/2015	Kutz & Bethke LLC	(303.00)
10308	10/21/2015	Scholastic Inc	(61.00)
10309	10/21/2015	Deep Rock	(37.00)
1031	10/5/2015	Enterprise Management	(75.00)
10310	10/22/2015	Colorado Department of Revenue	(49.00)
10311	10/22/2015	Manager of Finance	(109.00)
10312	10/27/2015	Cory Knoll	-
10313	10/27/2015	Staples	(386.00)
10314	10/27/2015	Revolution Foods, Inc.	(8,276.00)
10315	10/27/2015	United Healthcare	(30.00)
10316	10/27/2015	Time for Kids	(125.00)
10317	10/30/2015	Denver Public Schools	(12,999.00)
1032	10/5/2015	Anna Loring --	(51.00)
1033	10/5/2015	Michael Martinez	(28.00)
EFT	10/30/2015	PERA	(13,561.00)
EFT	10/30/2015	ING	(1,350.00)