

# Downtown Denver Expeditionary School

## Check Detail

### SEPTEMBER 2014

Num	Date	Name	Original Amount
1274	9/2/2014	DPS Food & Nutrition	(50.00)
1276	9/4/2014	Manager of Finance	(107.00)
1277	9/10/2014	Alison Hawkins	(53.00)
1871	9/1/2014	Companion Life Insurance Company	(602.00)
1872	9/1/2014	John Cutler & Associates	(4,000.00)
1873	9/1/2014	Xerox	(781.00)
1874	9/1/2014	Colorado League of Charter Schools	(690.00)
1875	9/1/2014	Staples	(722.00)
1876	9/1/2014	Booksource	(4,406.00)
1877	9/3/2014	Extreme Piano Moving	(250.00)
1878	9/3/2014	Michaela Faulhaber	(249.00)
1879	9/3/2014	Jill Stacy	(103.00)
1881	9/10/2014	Staples	(3,648.00)
1882	9/10/2014	Pearson	(204.00)
1883	9/10/2014	Lakeshore Learning	(45.00)
1884	9/10/2014	Xerox	(656.00)
1885	9/10/2014	Vision Service Plan	(55.00)
1886	9/10/2014	Blick Art Materials	(43.00)
1887	9/10/2014	S & S Worldwide	(141.00)
1888	9/10/2014	S & S Worldwide	(1,218.00)
1889	9/10/2014	American Reading Company	(426.00)
1890	9/10/2014	Emily Scherer	(412.00)
1891	9/10/2014	Anna Loring --	(363.00)
1892	9/10/2014	Katie Glesne	-
1893	9/10/2014	Breckenridge Outdoor Education Center	(300.00)
1894	9/10/2014	Abstract Insights, LLC	(5,289.00)
1895	9/10/2014	Sabrina Bates	(490.00)
1896	9/10/2014	Southwest Airlines	-
1897	9/17/2014	Lisa Capano	(900.00)
1898	9/17/2014	Staples	(792.00)
1899	9/17/2014	Kraft Music	(1,140.00)
1900	9/17/2014	Pearson	(224.00)
1901	9/17/2014	Lakeshore Learning	(678.00)
1902	9/17/2014	EPS/School Specialty Lit & Intervention	(505.00)
1903	9/17/2014	Elizabeth Bromley-Vogel	(474.00)
1904	9/17/2014	Mary Beth Burch	(17.00)
1905	9/24/2014	Enterprise Management	(185.00)
1906	9/24/2014	Pinnacol Assurance	(927.00)
1907	9/24/2014	The Bookies	(1,023.00)
1908	9/24/2014	The Hanover Insurance Group	(902.00)
1909	9/24/2014	Staples	(274.00)
1910	9/24/2014	Amazon	(514.00)
1911	9/24/2014	Katie Glesne	(20.00)
1912	9/24/2014	Mary Beth Burch	(23.00)
1913	9/24/2014	Lawrence Fine Art Conservation	(900.00)
1914	9/24/2014	Vision Service Plan	(36.00)
1915	9/24/2014	Colorado League of Charter Schools	(4,200.00)
1925	9/30/2014	Denver Public Schools	(9,708.00)
bnk fee	9/3/2014	UMB Bank	(35.00)