

# Downtown Denver Expeditionary School

## Check Detail

### NOVEMBER 2014

| Num     | Date       | Name                             | Original Amount |
|---------|------------|----------------------------------|-----------------|
| 1278    | 11/17/2014 | DPS Food & Nutrition             | (100.00)        |
| 1961    | 11/5/2014  | Companion Life Insurance Company | (845.00)        |
| 1962    | 11/5/2014  | Leslie Raynor                    | (167.00)        |
| 1963    | 11/5/2014  | Dawn Chung                       | (20.00)         |
| 1964    | 11/5/2014  | Staples                          | (161.00)        |
| 1965    | 11/5/2014  | Colorado Department of Education | (20.00)         |
| 1966    | 11/5/2014  | Colorado Department of Revenue   | (20.00)         |
| 1967    | 11/5/2014  | The Bookies                      | (132.00)        |
| 1968    | 11/12/2014 | Staples                          | (376.00)        |
| 1969    | 11/12/2014 | Xerox                            | (891.00)        |
| 1970    | 11/12/2014 | The Bookies                      | (238.00)        |
| 1971    | 11/12/2014 | Mary Beth Burch                  | (11.00)         |
| 1972    | 11/12/2014 | Abstract Insights, LLC           | (4,164.00)      |
| 1973    | 11/19/2014 | Kutz & Bethke LLC                | (330.00)        |
| 1974    | 11/19/2014 | Staples                          | (46.00)         |
| 1975    | 11/19/2014 | Liberty Mountain                 | (362.00)        |
| 1976    | 11/19/2014 | Katie Glesne                     | (26.00)         |
| 1977    | 11/19/2014 | Leslie Raynor                    | (87.00)         |
| 1978    | 11/19/2014 | VOID                             | -               |
| 1979    | 11/19/2014 | Front Range BOCES                | (500.00)        |
| 1980    | 11/19/2014 | Troy Allen                       | (13.00)         |
| 1981    | 11/19/2014 | Katey Edson                      | (159.00)        |
| 1982    | 11/19/2014 | Katey Edson                      | (159.00)        |
| 1983    | 11/19/2014 | Emily Griffith                   | (50.00)         |
| bnk fee | 11/4/2014  |                                  | (306.00)        |
| EFT     | 11/10/2014 | United Healthcare                | (8,276.00)      |
| EFT     | 11/18/2014 | Beta Health Association, Inc.    | (34.00)         |
| EFT     | 11/26/2014 | Vision Service Plan              | (91.00)         |
| EFT     | 11/30/2014 | PERA                             | (12,258.00)     |
| EFT     | 11/30/2014 | ING                              | (2,350.00)      |