

Downtown Denver Expeditionary School

Check Detail

MAY 2015

Num	Date	Name	Original Amount
1021	5/7/2015	DPS Food & Nutrition	(50.00)
2080	5/6/2015	Downtown Denver Expeditionary School	(160,204.00)
10065	5/1/2015	Companion Life Insurance Company	(948.00)
10066	5/6/2015	Dylan Burr	(10.00)
10067	5/6/2015	Emily Overbrook	(26.00)
10068	5/6/2015	Michael Martinez	(14.00)
10069	5/6/2015	Sara Pittman	(8.00)
10070	5/6/2015	Apple, Inc.	(10,982.00)
10071	5/6/2015	Deep Rock	(37.00)
10072	5/6/2015	Staples	(79.00)
10073	5/6/2015	PDQ, LLC	(60.00)
10074	5/6/2015	Abstract Insights, LLC	(4,164.00)
10075	5/20/2015	Hudson Gardens	(320.00)
10076	5/20/2015	The Bookies	(96.00)
10077	5/20/2015	Staples	(229.00)
10078	5/20/2015	Kutz & Bethke LLC	(595.00)
10079	5/20/2015	Apple, Inc.	(294.00)
10080	5/13/2015	Tattered Cover Book Store	(59.00)
10081	5/13/2015	Brooke Lopez	(20.00)
10082	5/13/2015	Anna Loring --	(243.00)
10083	5/13/2015	Anna Loring --	(73.00)
10084	5/13/2015	Mary Beth Burch	(91.00)
10085	5/13/2015	Staples	(500.00)
10086	5/13/2015	American Trans & Equip Co.	(29.00)
10087	5/13/2015	BCInteriors	(235.00)
10088	5/13/2015	Scott Mengel --	(2,725.00)
10089	5/20/2015	Ashley B. Ennis	(22.00)
10090	5/20/2015	Robin Rice --	(190.00)
10091	5/20/2015	Pete Martinez --	(4.00)
10092	5/20/2015	Dawn Chung	(43.00)
10093	5/20/2015	Katie Glesne	(20.00)
10094	5/20/2015	Amazon	(1,387.00)
10095	5/26/2015	Emily Overbeck	(26.00)
10096	5/26/2015	Alpine Waste & Recycling	(68.00)
10097	5/26/2015	Mary Beth Burch	(64.00)
10098	5/26/2015	Staples	(51.00)
10099	5/26/2015	Christina Meares	(13.00)
10100	5/29/2015	Colorado League of Charter Schools	(325.00)
10101	5/29/2015	Robin Rice --	(137.00)
10102	5/29/2015	Philip Woods	(28.00)
10103	5/29/2015	Anna Loring --	(298.00)
10104	5/29/2015	Becky Diehl	(92.00)
10105	5/29/2015	Staples	(131.00)
10106	5/29/2015	Deep Rock	(37.00)
10107	5/29/2015	Denver Public Schools	(11,054.00)
bank fee	5/29/2015	UMB	(20.00)
bank fees	5/4/2015	UMB	(15.00)