

June 2016 Check Register

Type	Num	Date	Name	Account	Amount
Check	ACH	6/7/2016	Amazon	8101C · Steele Street - Denver	\$ (2,701.68)
Check	ACH	6/15/2016	Amazon	8101C · Steele Street - Denver	\$ (3,060.66)
Check	ACH	6/28/2016	Southwest-Kevin CC	8101C · Steele Street - Denver	\$ (2,008.75)
Check	ACH	6/28/2016	Southwest-Jen CC	8101C · Steele Street - Denver	\$ (885.14)
Check	ACH	6/28/2016	Southwest - Jenni CC	8101C · Steele Street - Denver	\$ (421.79)
Check	ACH	6/28/2016	Southwest-James CC	8101C · Steele Street - Denver	\$ (2,679.68)
Check	ACH	6/28/2016	Southwest - Oscar	8101C · Steele Street - Denver	\$ (18,026.59)
Check	ACH	6/28/2016	Southwest - Tatiana	8101C · Steele Street - Denver	\$ (12,939.37)
Check	ACH	6/28/2016	Amazon	8101C · Steele Street - Denver	\$ (4,775.85)
Check	ACH	6/30/2016	Amazon	8101C · Steele Street - Denver	\$ (748.50)
Check	ACH	6/30/2016	Southwest-James CC	8101C · Steele Street - Denver	\$ (25,451.73)
Bill Pmt -Check	6938	6/1/2016	Denver Public Schools - Dept of Tra	8101C · Steele Street - Denver	\$ (15,764.20)
Bill Pmt -Check	6939	6/1/2016	Farmers Trophies & Engraving	8101C · Steele Street - Denver	\$ (90.50)
Bill Pmt -Check	6940	6/1/2016	John Cutler & Associates	8101C · Steele Street - Denver	\$ (500.00)
Bill Pmt -Check	6941	6/1/2016	JUMA Development & Consulting	8101C · Steele Street - Denver	\$ (262.77)
Bill Pmt -Check	6942	6/1/2016	Lavinia Group	8101C · Steele Street - Denver	\$ (9,000.00)
Bill Pmt -Check	6943	6/1/2016	Leading Elephants	8101C · Steele Street - Denver	\$ (7,529.65)
Bill Pmt -Check	6944	6/1/2016	Marshall Memo LLC	8101C · Steele Street - Denver	\$ (180.00)
Bill Pmt -Check	6945	6/1/2016	Pinnacle Charter School	8101C · Steele Street - Denver	\$ (985.51)
Bill Pmt -Check	6946	6/1/2016	Tessellated Ventures, LLC	8101C · Steele Street - Denver	\$ (2,500.00)
Check	6947	6/1/2016	Jessica Walsh	8101C · Steele Street - Denver	\$ (50.00)
Check	6948	6/1/2016	Claire Bresnahan	8101C · Steele Street - Denver	\$ (59.99)
Check	6949	6/1/2016	Carolyn Crockett	8101C · Steele Street - Denver	\$ (238.88)
Check	6950	6/1/2016	Oscar Gonzalez	8101C · Steele Street - Denver	\$ (500.00)
Check	6951	6/2/2016	Sara Taylor	8101C · Steele Street - Denver	\$ (723.24)
Bill Pmt -Check	6952	6/6/2016	4imprint	8101C · Steele Street - Denver	\$ (507.39)
Bill Pmt -Check	6953	6/6/2016	Allison Rogovin	8101C · Steele Street - Denver	\$ (1,237.50)
Bill Pmt -Check	6954	6/6/2016	Cecilia Schonewise	8101C · Steele Street - Denver	\$ (50.00)
Bill Pmt -Check	6955	6/6/2016	Derek VonDrehle	8101C · Steele Street - Denver	\$ (50.00)
Bill Pmt -Check	6956	6/6/2016	EON Office	8101C · Steele Street - Denver	\$ (1,317.56)
Bill Pmt -Check	6957	6/6/2016	Nawal Obaid	8101C · Steele Street - Denver	\$ (190.00)
Bill Pmt -Check	6958	6/6/2016	Pearson Education Inc.	8101C · Steele Street - Denver	\$ (3,686.91)
Bill Pmt -Check	6959	6/6/2016	Perplexity Pictures	8101C · Steele Street - Denver	\$ -
Bill Pmt -Check	6960	6/6/2016	Pinnacle Charter School	8101C · Steele Street - Denver	\$ (1,088.26)
Bill Pmt -Check	6961	6/6/2016	PrintPointe	8101C · Steele Street - Denver	\$ (491.18)
Bill Pmt -Check	6962	6/6/2016	Wells Fargo Financial Leasing	8101C · Steele Street - Denver	\$ (710.00)
Check	6964	6/1/2016	Amy Zhu	8101C · Steele Street - Denver	\$ (251.27)
Check	6965	6/1/2016	Jessica Walsh	8101C · Steele Street - Denver	\$ (99.99)
Check	6966	6/6/2016	Tatiana Pereda	8101C · Steele Street - Denver	\$ (73.50)
Check	6967	6/6/2016	Cassady Roberts	8101C · Steele Street - Denver	\$ (16.68)
Check	6968	6/6/2016	Dena Cocetti	8101C · Steele Street - Denver	\$ (71.53)
Check	6969	6/6/2016	Elizabeth Grimes	8101C · Steele Street - Denver	\$ (21.50)
Check	6970	6/6/2016	Kaila Twomey	8101C · Steele Street - Denver	\$ (32.69)
Check	6971	6/6/2016	Kelly Wynveen	8101C · Steele Street - Denver	\$ (248.99)
Bill Pmt -Check	6972	6/7/2016	Perplexity Pictures	8101C · Steele Street - Denver	\$ (750.00)
Check	6973	6/14/2016	Amy Zhu	8101C · Steele Street - Denver	\$ (263.81)
Check	6974	6/14/2016	Caitlin Maher	8101C · Steele Street - Denver	\$ (38.89)
Check	6975	6/14/2016	Sarah Bagley	8101C · Steele Street - Denver	\$ (1,390.00)
Check	6976	6/14/2016	Gina Dermigny	8101C · Steele Street - Denver	\$ (613.65)
Check	6977	6/14/2016	Claire Bresnahan	8101C · Steele Street - Denver	\$ (303.15)
Check	6978	6/14/2016	Breegan Kearney	8101C · Steele Street - Denver	\$ (159.58)
Check	6979	6/14/2016	Leah Hiendlmayr	8101C · Steele Street - Denver	\$ (80.40)

Check	6980	6/14/2016	Mollie Major	8101C · Steele Street - Denver	\$ (102.39)
Check	6981	6/14/2016	Rachel Whyte	8101C · Steele Street - Denver	\$ (131.20)
Check	6982	6/14/2016	Alexandra Fechner	8101C · Steele Street - Denver	\$ (117.89)
Check	6983	6/14/2016	Samuel Becker	8101C · Steele Street - Denver	\$ (32.68)
Check	6984	6/14/2016	Dena Cocetti	8101C · Steele Street - Denver	\$ (359.70)
Bill Pmt -Check	6985	6/14/2016	Black Diamond Outreach LLC	8101C · Steele Street - Denver	\$ (6,000.00)
Bill Pmt -Check	6986	6/14/2016	Cambium Learning Group	8101C · Steele Street - Denver	\$ (1,614.15)
Bill Pmt -Check	6987	6/14/2016	Cesco Linguistic Services	8101C · Steele Street - Denver	\$ (356.50)
Bill Pmt -Check	6988	6/14/2016	Colorado Public Radio	8101C · Steele Street - Denver	\$ -
Bill Pmt -Check	6989	6/14/2016	Culligan of Denver	8101C · Steele Street - Denver	\$ (40.00)
Bill Pmt -Check	6990	6/14/2016	Delta Education	8101C · Steele Street - Denver	\$ (13,597.92)
Bill Pmt -Check	6991	6/14/2016	Denver Metro Chamber	8101C · Steele Street - Denver	\$ (500.00)
Bill Pmt -Check	6992	6/14/2016	Epluno, Inc	8101C · Steele Street - Denver	\$ (815.76)
Bill Pmt -Check	6993	6/14/2016	Istation	8101C · Steele Street - Denver	\$ (3,388.00)
Bill Pmt -Check	6994	6/14/2016	Lexia Learning Systems	8101C · Steele Street - Denver	\$ (4,800.00)
Bill Pmt -Check	6995	6/14/2016	Mind Research Institute	8101C · Steele Street - Denver	\$ (17,092.60)
Bill Pmt -Check	6996	6/14/2016	PrintPointe	8101C · Steele Street - Denver	\$ (925.62)
Bill Pmt -Check	6997	6/14/2016	EON Office	8101C · Steele Street - Denver	\$ (92.10)
Bill Pmt -Check	6998	6/14/2016	Revolution Foods	8101C · Steele Street - Denver	\$ (39,831.00)
Bill Pmt -Check	6999	6/14/2016	Stephanie Z. Smith	8101C · Steele Street - Denver	\$ (1,000.00)
Bill Pmt -Check	7000	6/14/2016	Team Nickel Productions, LLC	8101C · Steele Street - Denver	\$ (400.00)
Bill Pmt -Check	7001	6/14/2016	UChicago Impact	8101C · Steele Street - Denver	\$ (995.00)
Bill Pmt -Check	7002	6/14/2016	US Bank Equipment Finance	8101C · Steele Street - Denver	\$ (1,279.25)
Bill Pmt -Check	7003	6/14/2016	Yiptel	8101C · Steele Street - Denver	\$ (357.22)
Bill Pmt -Check	7004	6/14/2016	Black Diamond Outreach LLC	8101C · Steele Street - Denver	\$ -
Bill Pmt -Check	7005	6/14/2016	Cambium Learning Group	8101C · Steele Street - Denver	\$ -
Bill Pmt -Check	7006	6/14/2016	Cesco Linguistic Services	8101C · Steele Street - Denver	\$ -
Bill Pmt -Check	7007	6/14/2016	Colorado Public Radio	8101C · Steele Street - Denver	\$ -
Check	7008	6/14/2016	Ivonne Gutierrez	8101C · Steele Street - Denver	\$ (611.21)
Bill Pmt -Check	7009	6/16/2016	CharterChoice Collaborative SFA	8101C · Steele Street - Denver	\$ (1,127.07)
Bill Pmt -Check	7010	6/16/2016	Event Registration	8101C · Steele Street - Denver	\$ -
Bill Pmt -Check	7011	6/16/2016	NexusTek	8101C · Steele Street - Denver	\$ (1,800.00)
Bill	70062	6/16/2016		0340 · Technical services	\$ 306.00
Bill Pmt -Check	7012	6/16/2016	Pacific Office Automation	8101C · Steele Street - Denver	\$ (233.50)
Bill Pmt -Check	7013	6/16/2016	US Bank Equipment Finance	8101C · Steele Street - Denver	\$ (1,506.60)
Bill Pmt -Check	7014	6/16/2016	Wassila Hamitouche	8101C · Steele Street - Denver	\$ (30.50)
Check	7015	6/16/2016	EMily Hemmingson	8101C · Steele Street - Denver	\$ (29.76)
Check	7016	6/16/2016	Breegan Kearney	8101C · Steele Street - Denver	\$ (13.42)
Check	7017	6/16/2016	Jessica Walsh	8101C · Steele Street - Denver	\$ (69.95)
Check	7018	6/16/2016	Mollie Major	8101C · Steele Street - Denver	\$ (112.22)
Check	7019	6/16/2016	Laura Haller	8101C · Steele Street - Denver	\$ (93.66)
Check	7020	6/16/2016	Catie LePage	8101C · Steele Street - Denver	\$ (574.09)
Check	7021	6/16/2016	Courtney Ives	8101C · Steele Street - Denver	\$ (8.58)
Check	7022	6/16/2016	Gabrielle Martinez	8101C · Steele Street - Denver	\$ (142.77)
Check	7023	6/16/2016	Caitlin Maher	8101C · Steele Street - Denver	\$ (31.13)
Check	7024	6/16/2016	Rachel Whyte	8101C · Steele Street - Denver	\$ (450.00)
Check	7025	6/16/2016	Caitlin Webb	8101C · Steele Street - Denver	\$ (707.98)
Check	7026	6/16/2016	Megan Downing	8101C · Steele Street - Denver	\$ (39.34)
Check	7027	6/16/2016	Alexandra Fechner	8101C · Steele Street - Denver	\$ (382.00)
Check	7028	6/16/2016	Amy Karanfilian	8101C · Steele Street - Denver	\$ (118.27)
Check	7029	6/16/2016	Mari Peterson	8101C · Steele Street - Denver	\$ (268.18)
Check	7030	6/16/2016	Darbi Scherer	8101C · Steele Street - Denver	\$ (383.90)
Check	7031	6/16/2016	Jennifer San Juan	8101C · Steele Street - Denver	\$ (75.02)
Check	7032	6/16/2016	Jennifer Heller	8101C · Steele Street - Denver	\$ (515.49)

Check	7033	6/16/2016	Kelly Wynveen	8101C · Steele Street - Denver	\$ (26.62)
Check	7034	6/16/2016	James Cryan	8101C · Steele Street - Denver	\$ (88.21)
Check	7035	6/16/2016	Alison Tyler	8101C · Steele Street - Denver	\$ (200.00)
Bill Pmt -Check	7036	6/21/2016	Century Link	8101C · Steele Street - Denver	\$ (198.32)
Bill Pmt -Check	7037	6/21/2016	CharterChoice Collaborative SFA	8101C · Steele Street - Denver	\$ (451.78)
Bill Pmt -Check	7038	6/21/2016	Kutz & Bethke	8101C · Steele Street - Denver	\$ (99.00)
Check	7039	6/21/2016	Tatiana Pereda	8101C · Steele Street - Denver	\$ (69.00)
Check	7040	6/21/2016		8101C · Steele Street - Denver	\$ -
Check	7041	6/21/2016		8101C · Steele Street - Denver	\$ -
Check	7043	6/21/2016	Claire Bresnahan	8101C · Steele Street - Denver	\$ (14.30)
Check	7044	6/21/2016	EMily Hemmingson	8101C · Steele Street - Denver	\$ (21.99)
Bill Pmt -Check	7045	6/21/2016	Apple Inc.	8101C · Steele Street - Denver	\$ (33,253.44)
Bill Pmt -Check	7046	6/21/2016	Colorado Department of Human Se	8101C · Steele Street - Denver	\$ (195.00)
Bill Pmt -Check	7047	6/21/2016	EON Office	8101C · Steele Street - Denver	\$ (416.37)
Bill Pmt -Check	7048	6/21/2016	Kutz & Bethke	8101C · Steele Street - Denver	\$ (2,460.00)
Bill Pmt -Check	7049	6/21/2016	Scholastic Inc.	8101C · Steele Street - Denver	\$ (204.38)
Check	7051	6/21/2016	Kelly Wynveen	8101C · Steele Street - Denver	\$ (95.74)
Check	7052	6/21/2016	Caitlin Maher	8101C · Steele Street - Denver	\$ (17.56)
Check	7053	6/21/2016	Mahala Proch	8101C · Steele Street - Denver	\$ (299.42)
Check	7054	6/21/2016	Kaila Twomey	8101C · Steele Street - Denver	\$ (36.68)
Check	7055	6/21/2016	Jennifer San Juan	8101C · Steele Street - Denver	\$ (89.18)
Check	7056	6/21/2016	Katherine Carmody	8101C · Steele Street - Denver	\$ (37.67)
Check	7057	6/21/2016	Abigale Worland	8101C · Steele Street - Denver	\$ (24.64)
Check	7058	6/21/2016	Luke Clemmons	8101C · Steele Street - Denver	\$ (26.36)
Check	7059	6/21/2016	Austen Kassinger	8101C · Steele Street - Denver	\$ (919.73)
Check	7060	6/21/2016	Darbi Scherer	8101C · Steele Street - Denver	\$ (66.61)
Check	7061	6/21/2016	Laurel Hughes	8101C · Steele Street - Denver	\$ (500.00)
Check	7062	6/21/2016	Kelly Wynveen	8101C · Steele Street - Denver	\$ (54.24)
Check	7063	6/21/2016	Brooke Trexler	8101C · Steele Street - Denver	\$ (102.41)
Check	7064	6/21/2016	Abigale Worland	8101C · Steele Street - Denver	\$ (30.47)
Check	7065	6/21/2016	Cary Meyers	8101C · Steele Street - Denver	\$ (35.82)
Check	7066	6/21/2016	Naomi Jozovich	8101C · Steele Street - Denver	\$ (240.00)
Check	7067	6/21/2016	Amy Zhu	8101C · Steele Street - Denver	\$ (134.78)
Bill Pmt -Check	7068	6/21/2016	Colorado Public Radio	8101C · Steele Street - Denver	\$ (1,020.00)
Bill Pmt -Check	7069	6/21/2016	Event Registration	8101C · Steele Street - Denver	\$ (925.00)
Bill Pmt -Check	7070	6/21/2016	DPS, Multicultural Outreach Office	8101C · Steele Street - Denver	\$ (1,938.00)
Check	7071	6/22/2016	Amy Zhu	8101C · Steele Street - Denver	\$ (682.11)
Bill Pmt -Check	7072	6/27/2016	Datamation Systems Inc	8101C · Steele Street - Denver	\$ (5,969.59)
Bill Pmt -Check	7073	6/27/2016	EON Office	8101C · Steele Street - Denver	\$ (1,914.24)
Check	7074	6/27/2016	Nawal Obaid	8101C · Steele Street - Denver	\$ (55.10)
Check	7075	6/27/2016	Kaitlyn Schwartz	8101C · Steele Street - Denver	\$ (300.00)
Check	7076	6/27/2016	Brad Goodall	8101C · Steele Street - Denver	\$ (39.95)
Check	7077	6/27/2016	Oscar Gonzalez	8101C · Steele Street - Denver	\$ (135.25)
Check	7078	6/27/2016	James Cryan	8101C · Steele Street - Denver	\$ (209.98)
Check	7079	6/27/2016	Luciana Fee	8101C · Steele Street - Denver	\$ (91.51)
Check	7080	6/27/2016	Jacqueline Juarez	8101C · Steele Street - Denver	\$ (29.70)
Check	7081	6/27/2016	Alison Tyler	8101C · Steele Street - Denver	\$ (500.00)
Bill Pmt -Check	7082	6/27/2016	NWEA	8101C · Steele Street - Denver	\$ (8,610.00)
Bill Pmt -Check	7083	6/27/2016	Team Nickel Productions, LLC	8101C · Steele Street - Denver	\$ (225.00)
Check	7084	6/27/2016	Sara Taylor	8101C · Steele Street - Denver	\$ (500.00)
Bill Pmt -Check	7085	6/27/2016	JUMA Development & Consulting	8101C · Steele Street - Denver	\$ (3,334.00)
Bill Pmt -Check	7086	6/28/2016	EGC SERVICES, INC.	8101C · Steele Street - Denver	\$ (6,485.00)
Check	7087	6/30/2016	Denver Public Schools - PCOPS	8101C · Steele Street - Denver	\$ (27,366.39)
Check	7088	6/30/2016	Lauren Rodgers	8101C · Steele Street - Denver	\$ (1,166.00)

Bill Pmt -Check	7093	6/20/2016 Colorado League of Charter School	8101C · Steele Street - Denver	\$ (1,975.00)
Bill Pmt -Check	7094	6/20/2016 EON Office	8101C · Steele Street - Denver	\$ (580.83)
Bill Pmt -Check	7095	6/24/2016 10til2	8101C · Steele Street - Denver	\$ (120.00)
Bill Pmt -Check	7096	6/30/2016 Culligan of Denver	8101C · Steele Street - Denver	\$ (115.00)
Bill Pmt -Check	7098	6/27/2016 Leading Elephants	8101C · Steele Street - Denver	\$ (3,475.00)
Bill Pmt -Check	7099	6/16/2016 Pinnacle Charter School	8101C · Steele Street - Denver	\$ (1,732.91)
Bill Pmt -Check	7100	6/30/2016 Revolution Foods	8101C · Steele Street - Denver	\$ (35,171.75)
Bill Pmt -Check	7101	6/12/2016 The Bookies Bookstore Ltd.	8101C · Steele Street - Denver	\$ (245.28)
Bill Pmt -Check	7102	6/30/2016 Vicenti, Lloyd & Stutzman LLP	8101C · Steele Street - Denver	\$ (4,000.00)
Bill Pmt -Check	7103	6/29/2016 Wells Fargo	8101C · Steele Street - Denver	\$ (710.00)
Check	7104	6/27/2016 Sara Taylor	8101C · Steele Street - Denver	\$ (802.62)
Check	7105	6/27/2016 Luciana Fee	8101C · Steele Street - Denver	\$ (21.20)
Bill Pmt -Check	7106	6/1/2016 Idealist	8101C · Steele Street - Denver	\$ -
Bill Pmt -Check	7107	6/30/2016 Scholastic Book Fairs	8101C · Steele Street - Denver	\$ -
Bill Pmt -Check	7108	6/30/2016 Technology Integration Group	8101C · Steele Street - Denver	\$ (40,182.50)
Check	7109	6/30/2016 Laurel Hughes	8101C · Steele Street - Denver	\$ (733.22)
Bill Pmt -Check	7110	6/30/2016 Scholastic Inc.	8101C · Steele Street - Denver	\$ (1,774.52)
Bill Pmt -Check	7126	6/27/2016 Action Without Borders	8101C · Steele Street - Denver	\$ (180.00)
Check	7132	6/30/2016 Caitlin Vaughan	8101C · Steele Street - Denver	\$ (225.00)
Check	7133	6/30/2016 Jonathan Baker	8101C · Steele Street - Denver	\$ (6.50)
Check	7165	6/21/2016 EON Office	8101C · Steele Street - Denver	\$ (4,098.56)