

**Highline Academy**  
**Check Detail**  
**September 2011**

Type	Num	Date	Name	Original Amount
Check	1236	09/12/2011	King Soopers	-500.00
Check	6473	09/01/2011	Principal Financial	-1,130.84
Check	6474	09/01/2011	United Healthcare	-13,015.75
Check	6475	09/01/2011	Denise Kelso	0.00
Check	6476	09/01/2011	Maria Carrion-Kozak	-228.83
Check	6477	09/01/2011	Natalie Neuhart	-24.69
Check	6478	09/01/2011	CenturyLink	-1,296.69
Check	6479	09/01/2011	Denver Water	-441.55
Check	6480	09/01/2011	AFLAC	-451.04
Check	6481	09/01/2011	Carla & Darrell Schwartzkopf	-24.00
Check	6482	09/01/2011	Public Employees' Retirement Association	-40.37
Check	6483	09/01/2011	Robin Richards	-64.63
Check	6484	09/01/2011	Waxie Sanitary Supply	-377.29
Check	6485	09/01/2011	Banks School Supply	-99.60
Check	6486	09/01/2011	Denise Kelso	-310.08
Check	6487	09/03/2011	VOID	0.00
Check	6488	09/08/2011	The Bookies	-212.26
Check	6489	09/08/2011	School Specialty	-2,518.40
Check	6490	09/08/2011	24HourFlex	-75.00
Check	6491	09/08/2011	Kutz and Bethke	-80.00
Check	6492	09/08/2011	Curriculum Associates	-106.39
Check	6493	09/08/2011	Jeanine Richmond	-14.95
Check	6494	09/08/2011	Waxie Sanitary Supply	-528.56
Check	6495	09/08/2011	Planet Media	-75.00
Check	6496	09/08/2011	Abstract Insights	-5,413.00
Check	6497	09/09/2011	Cbeyond	-598.19
Check	6498	09/15/2011	Sara Alesandrini	-479.35
Check	6499	09/15/2011	Sue Wetzel	-35.83
Check	6500	09/15/2011	Wastewater Management Division	-5,363.83
Check	6501	09/15/2011	Xcel Energy	-527.81
Check	6502	09/15/2011	Alison & Carlo Cavecchi	-35.93
Check	6503	09/15/2011	Tara Whalen	-50.85
Check	6504	09/15/2011	Assurance Risk Managers, Inc.	-1,752.00
Check	6505	09/15/2011	Cambium Learning	-215.49
Check	6506	09/15/2011	Demco	-40.71
Check	6507	09/15/2011	Frontier Business Products	-5.50
Check	6508	09/15/2011	Houghton-Mifflin	-668.80
Check	6509	09/15/2011	UMB Bank	-40,000.00
Check	6510	09/20/2011	DPS	-18,569.30
Check	6511	09/20/2011	U.S. Department of Education	-393.92
Check	6512	09/20/2011	The Equitable	-50.00
Check	6513	09/20/2011	MetLife	-400.00
Check	6514	09/22/2011	Mobile Mini	-112.77
Check	6515	09/22/2011	Frontier Business Products	-37.40
Check	6516	09/22/2011	Faison Office Products	-89.25
Check	6517	09/22/2011	EPS/School Specialty Intervention	-366.08

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Type	Num	Date	Name	Original Amount
Check	6518	09/22/2011	Rocky Mountain Apparel	-256.00
Check	6519	09/22/2011	Xcel Energy	-70.80
Check	6520	09/22/2011	Frontier Business Products	-1,867.99
Check	6521	09/22/2011	Breuer & Co.	-1,300.00
Check	6522	09/22/2011	McGraw Hill	-1,802.28
Check	6523	09/22/2011	McGraw Hill	-418.10
Check	6524	09/22/2011	Fire Inspection Services	-360.00
Check	6525	09/22/2011	Houghton-Mifflin	-120.56
Check	6526	09/22/2011	John Cutler	-1,000.00
Check	6527	09/22/2011	Quick Supply	-314.65
Check	6528	09/22/2011	1st Plymouth Congregational Church	-725.00
Check	6529	09/29/2011	University of Denver	-5,000.00
Check	6530	09/29/2011	Carolina Biological Supply	-278.69
Check	6531	09/29/2011	Houghton-Mifflin	-300.23
Check	6532	09/29/2011	Battery Solutions	-54.00
Check	6533	09/29/2011	Robin Richards	-39.99
Check	6534	09/29/2011	Denver Water	-3,211.75
Check	6535	09/29/2011	Pitney Bowes Global Financial Services	-242.00
Check	6536	09/29/2011	David Maletic	-26.39
Check	6537	09/29/2011	Butler Rents	-269.99
Check	6538	09/29/2011	Wastewater Management Division	-824.14
Check	6539	09/29/2011	Barnes and Noble	-1,216.37
Check	6540	09/29/2011	Fast Radios	-1,293.58
Check	6541	09/29/2011	The Bookies	-38.07
Check	6542	09/29/2011	Banks School Supply	-32.39
Check	6543	09/29/2011	Pearson Education	-49.14
Check	6544	09/29/2011	Commerical Key Security, Inc.	-32.11
Check	6545	09/29/2011	Denver Fire Department	-260.00
Check	6546	09/29/2011	Verizon Wireless	-132.64
Check	EFT	09/02/2011	Authnet Gateway	-15.00
Check	EFT	09/02/2011	BKCD Processing	-34.95
Check	EFT	09/03/2011	Great Lake Scripts	-1,215.25
Check	EFT	09/13/2011	USBank	-225.00
Check	EFT	09/15/2011	Guerin Gray	-30.00
Check	EFT	09/15/2011	Demetria Acker	-101.00
Check	EFT	09/16/2011	Great Lake Scripts	-2,402.75
Check	EFT	09/17/2011	Heather Miles	-16.15
Check	EFT	09/21/2011	Demetria Acker	-65.00
Check	EFT	09/22/2011	Mobile Mini	-112.77
Check	EFT	09/24/2011	Heather Miles	-10.00
Check	EFT	09/27/2011	USBank	-10.00