

Highline Academy

Check Detail

January 2012

Type	Num	Date	Name	Original Amount
Check	1246	01/11/2012	Robyn & Dave Larm	-879.89
Check	1247	01/12/2012	Blacktie LLC	-500.00
Check	1248	01/19/2012	Angie Swanson	-143.07
Check	1249	01/19/2012	Safeway	-4,750.00
Check	6722	01/01/2012	United Healthcare	-13,017.01
Check	6724	01/05/2012	Principal Financial	-1,259.55
Check	6725	01/05/2012	Pitney Bowes Global Financial Services	-242.00
Check	6726	01/05/2012	Verizon Wireless	-132.75
Check	6727	01/05/2012	Comcast	-301.54
Check	6728	01/05/2012	Denver Water	-269.17
Check	6729	01/05/2012	Allied Waste Services #535	-197.07
Check	6730	01/05/2012	AFLAC	-451.04
Check	6731	01/05/2012	Ink it Over	-178.00
Check	6732	01/05/2012	Faison Office Products	-155.21
Check	6733	01/05/2012	24HourFlex	-75.00
Check	6734	01/05/2012	Butler Rents	-296.80
Check	6735	01/05/2012	Kathie Kramer Ryan	-2,500.00
Check	6736	01/05/2012	Barnes and Noble	-56.05
Check	6737	01/05/2012	The Bookies	-25.46
Check	6738	01/05/2012	Denise Kelso	-51.62
Check	6739	01/12/2012	Philadelphia Insurance Companies	-2,731.58
Check	6740	01/12/2012	Abstract Insights	-5,413.00
Check	6741	01/12/2012	UMB Bank	-1,256.25
Check	6742	01/12/2012	D & E Enterprises	-600.00
Check	6743	01/12/2012	Ink it Over	-239.90
Check	6744	01/12/2012	AMSAN	-116.39
Check	6745	01/12/2012	Peak to Peak Charter School	-150.00
Check	6746	01/12/2012	Jeanine Richmond	-9.99
Check	6747	01/12/2012	The Bookies	-27.18
Check	6748	01/12/2012	Colorado Department of Revenue	-27.00
Check	6749	01/12/2012	Manager of Finance	-23.00
Check	6750	01/12/2012	Denise Kelso	-24.06
Check	6751	01/12/2012	Young Rembrandts	-1,080.00
Check	6752	01/12/2012	Tom Johnson	-972.00
Check	6753	01/12/2012	Bits, Bytes & Bots	-825.00
Check	6754	01/19/2012	Faster Cleaning	-2,350.00
Check	6755	01/19/2012	The Equitable	-50.00
Check	6756	01/19/2012	MetLife	-400.00
Check	6757	01/19/2012	Denise Kelso	-19.95
Check	6758	01/19/2012	Xcel Energy	-5,126.23
Check	6759	01/19/2012	CCS Presentation Systems	-13,802.12
Check	6760	01/19/2012	Pitney Bowes Purchase Power	-59.14
Check	6761	01/19/2012	Zurich	-696.66
Check	6762	01/19/2012	Faison Office Products	-98.96

Highline Academy
Check Detail
January 2012

Type	Num	Date	Name	Original Amount
Check	6763	01/19/2012	Waxie Sanitary Supply	-303.44
Check	6764	01/19/2012	Smithsonian Student Travel	-105.00
Check	6765	01/19/2012	Julie Thibodeau	-31.44
Check	6766	01/19/2012	U.S. Department of Education	-393.92
Check	6767	01/19/2012	DPS	-18,703.07
Check	6768	01/26/2012	IMF/Grace Coach Lines, Inc	0.00
Check	6769	01/26/2012	Colorado Honor Band	-72.00
Check	6770	01/26/2012	Breuer & Co.	-1,300.00
Check	6771	01/26/2012	Principal Financial	0.00
Check	6772	01/26/2012	IMF/Grace Coach Lines, Inc	-400.00
Check	6773	01/26/2012	Demco	-305.18
Check	6774	01/26/2012	Verizon Wireless	-133.53
Check	6775	01/26/2012	Comcast	-302.46
Check	6776	01/26/2012	Guerin Gray	-116.00
Check	6777	01/26/2012	Penny Spath	-42.97
Check	6778	01/26/2012	Sterling Entertainment	-300.00
Check	6779	01/26/2012	Frontier Business Products	-1,331.68