

Highline Academy

Check Detail

November 2011

Type	Num	Date	Name	Original Amount
Check	1237	11/03/2011	Robert Hall	-150.00
Check	1238	11/07/2011	King Soopers	-500.00
Check	1239	11/07/2011	King Soopers	-750.00
Check	1240	11/17/2011	Andrea Sommer-V	-180.00
Check	1241	11/17/2011	Carolina Biological Supply	-98.56
Check	1242	11/21/2011	King Soopers	-750.00
Check	6610	11/01/2011	Principal Financial	-1,259.55
Check	6611	11/01/2011	United Healthcare	-13,685.95
Check	6612	11/01/2011	CenturyLink	-345.51
Check	6613	11/03/2011	Gregg Gonzales	-109.20
Check	6614	11/03/2011	Mavis Morua	-70.00
Check	6615	11/03/2011	Julie Thibodeau	-29.07
Check	6616	11/03/2011	Butler Rents	-214.00
Check	6617	11/03/2011	Raymond Geddes & CO., Inc.	-199.76
Check	6618	11/03/2011	Handwriting Without Tears	-206.25
Check	6619	11/03/2011	School Specialty	-218.30
Check	6620	11/03/2011	Barnes and Noble	-19.49
Check	6621	11/03/2011	One Stop Print Shop	-307.50
Check	6622	11/03/2011	24HourFlex	-75.00
Check	6623	11/03/2011	West Music	-42.45
Check	6624	11/03/2011	Claire Baker	-50.00
Check	6625	11/03/2011	AFLAC	-451.04
Check	6626	11/03/2011	Allied Waste Services #535	-193.57
Check	6627	11/03/2011	The Bookies	-18.69
Check	6628	11/03/2011	Binta Cross	-84.89
Check	6629	11/03/2011	Kate Galindo	-19.96
Check	6630	11/03/2011	Rockhurst University CE Center, Inc	-99.00
Check	6631	11/03/2011	Pearson Education	-580.96
Check	6632	11/04/2011	Joni Gentala	-500.00
Check	6633	11/11/2011	The Bookies	-33.10
Check	6634	11/11/2011	Denise Kelso	-15.98
Check	6635	11/11/2011	Manager of Finance	-50.00
Check	6636	11/11/2011	Waxie Sanitary Supply	-397.20
Check	6637	11/11/2011	Abstract Insights	-5,413.00
Check	6638	11/11/2011	Barnes and Noble	-83.85
Check	6639	11/11/2011	Xcel Energy	-486.48
Check	6640	11/11/2011	Philadelphia Insurance Companies	-2,697.80
Check	6641	11/11/2011	Blackboard Connect	-1,275.00
Check	6642	11/11/2011	Katie Lorimer	-39.23
Check	6643	11/11/2011	Julie Thibodeau	-45.92
Check	6644	11/11/2011	Colorado League of Charter Schools	0.00
Check	6645	11/11/2011	Rocky Mountain Apparel	-557.48
Check	6646	11/11/2011	Ink it Over	-198.00
Check	6647	11/11/2011	Tara Whalen	-14.95
Check	6648	11/11/2011	Penny Spath	-25.00

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Type	Num	Date	Name	Original Amount
Check	6649	11/11/2011	Colorado League of Charter Schools	-3,164.50
Check	6650	11/17/2011	Faster Cleaning	-2,350.00
Check	6651	11/17/2011	Tom Johnson	-1,116.00
Check	6652	11/17/2011	The Equitable	-50.00
Check	6653	11/17/2011	U.S. Department of Education	-393.92
Check	6654	11/17/2011	Midland Credit Management, Inc.	-102.09
Check	6655	11/17/2011	MetLife	-400.00
Check	6656	11/17/2011	McGraw Hill	-590.16
Check	6657	11/17/2011	Faison Office Products	-49.75
Check	6658	11/17/2011	Jeanine Richmond	-46.50
Check	6659	11/17/2011	Jessica Campbell	-46.50
Check	6660	11/17/2011	Maria Carrion-Kozak	-46.50
Check	6661	11/17/2011	Frontier Business Products	-1,242.56
Check	6662	11/17/2011	The Bookies	-76.36
Check	6663	11/17/2011	Xcel Energy	-2,899.14
Check	6664	11/17/2011	Denver Museum of Nature and Science	-230.00
Check	6665	11/17/2011	DPS	-19,286.27
Check	6666	11/17/2011	Sterling Entertainment	-300.00
Check	DEBIT	11/01/2011	CCIRA	-185.00
Check	DEBIT	11/02/2011	ACTFL	-75.00
Check	DEBIT	11/03/2011	Mobile Mini	-212.48
Check	DEBIT	11/03/2011	Cross Country Education	-169.00
Check	DEBIT	11/10/2011	SurveyMonkey.com	-19.95
Check	DEBIT	11/11/2011	Craigslist	-25.00
Check	DEBIT	11/14/2011	CCIRA	-185.00
Check	DEBIT	11/16/2011	CCIRA	-185.00
Check	DEBIT	11/16/2011	Barnes and Noble	-433.27
Check	DEBIT	11/16/2011	Amazon.com	-119.96
Check	DEBIT	11/16/2011	Summit Education	-179.00
Check	DEBIT	11/22/2011	Blackjack Pizza	-21.97
Check	DEBIT	11/22/2011	Four Mile Historic Park	-288.75
Check	DEBIT	11/25/2011	SurveyMonkey.com	-19.95
Check	DEBIT	11/29/2011	Mobile Mini	-99.71
Check	EFT	11/02/2011	Authnet Gateway	-15.00
Check	EFT	11/02/2011	BKCD Processing	-34.95
Check	EFT	11/04/2011	Cheryle Schaffer	-60.00
Check	EFT	11/07/2011	Demetria Acker	-238.00
Check	EFT	11/18/2011	Cheryle Schaffer	-60.00
Check	EFT	11/19/2011	Heather Miles	-10.00