

# The Academy of Urban Learning

## Check Detail

October 2011

Type	Num	Date	Name	Original Amount
Check	9034	10/01/2011	Kaiser Permanente	-7,080.37
Check	9036	10/05/2011	IKON Office Solutions	-51.10
Check	9037	10/05/2011	Ikon Financial Services	-220.00
Check	9038	10/05/2011	Staples	-307.87
Check	9040	10/05/2011	Revolution Foods, Inc.	-3,106.10
Check	9044	10/24/2011	Leah-Michael Dillard	-87.51
Check	9045	10/28/2011	Carol Steadman	-100.00
Check	9081	10/11/2011	DPS General Fund	-7,048.38
Check	9082	10/12/2011	Charter Choice Food Service Collaborativ	-7.60
Check	9083	10/12/2011	Neopost	-107.99
Check	9084	10/12/2011	Denver Public Schools - Transportation	-3,258.20
Check	9088	10/19/2011	Neopost	-209.64
Check	9089	10/19/2011	Laser & Point	-552.50
Check	9090	10/19/2011	Philadelphia Insurance Companies	-1,644.00
Check	9091	10/12/2011	Abstract Insights, LLC	-3,502.84
Check	9092	10/24/2011	Pinnacol Assurance	-555.00
Check	9093	10/24/2011	Southwest Mobile Storage, Inc.	-76.50
Check	9094	10/24/2011	Mountain States Employers Council	-190.00
Check	9095	10/24/2011	Mountain States Employers Council	-165.00
Check	9096	10/24/2011	Staples	-311.45
Check	9113	10/06/2011	Leah-Michael Dillard	-130.00
Check	9114	10/11/2011	Leah-Michael Dillard	-74.86
Check	9115	10/12/2011	Leah-Michael Dillard	-25.55
Check	9116	10/12/2011	Joanne Maniatis Kearns	-36.95
Check	9117	10/12/2011	Judy Gehrke-Gilbert	-100.00
Check	9118	10/12/2011	Colorado Department of Revenue	-21.00
Check	9119	10/13/2011	Colorado Department of Public Health	-17.75
Check	9120	10/13/2011	DPS	-933.75
Check	9121	10/13/2011	Rita M Guerrero	-7.15
Check	9122	10/13/2011	David A Brown	-117.79
Check	9123	10/19/2011	Leah-Michael Dillard	-136.41
Check	9124	10/19/2011	Leah-Michael Dillard	-16.96
Check	VISA	10/03/2011	Barnes & Noble	-334.16
Check	VISA	10/04/2011	Bookrags.com	-11.99
Check	VISA	10/05/2011	Barnes & Noble	-4.79
Check	VISA	10/05/2011	Barnes & Noble	-5.33
Check	VISA	10/06/2011	Qdoba	-323.47
Check	VISA	10/09/2011	Staples	-14.58
Check	VISA	10/11/2011	Parking services	-7.00
Check	VISA	10/13/2011	Subway	-480.00
Check	VISA	10/15/2011	Conoco	-58.75
Check	VISA	10/17/2011	Hotcakes	-29.13
Check	VISA	10/19/2011	Parking services	-8.00
Check	VISA	10/20/2011	Action Computers Inc.	-1,210.28
Check	VISA	10/20/2011	USPS	-9.85
Check	VISA	10/21/2011	Conoco	-59.50

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Type	Num	Date	Name	Original Amount
Check	VISA	10/22/2011	Safeway	-54.95
Check	VISA	10/23/2011	Parking services	-5.00
Check	VISA	10/25/2011	Conoco	-60.00
Check	VISA	10/25/2011	Denver Musuem of Nature & Science	-164.00
Check	VISA	10/29/2011	Nike	-52.36
Check	VISA	10/30/2011	Le Peep Grill	-30.00
Check	VISA	10/31/2011	Colorado Department of Revenue	-10.50
Check	VISA	10/31/2011	Office Depot	-169.98