

The Odyssey School

Check Detail

February 2012

Type	Num	Date	Name	Original Amount
Check	8220	02/01/2012	The Lincoln National Insurance Company	(683.08)
Check	8221	02/01/2012	Kaiser	(8,767.68)
Check	8222	02/01/2012	The Principal Financial Group	(742.73)
Check	8223	02/01/2012	Comcast	(150.43)
Check	8224	02/01/2012	Integra Telecom	(214.96)
Check	8225	02/01/2012	Smallwood Select	(75.00)
Check	8226	02/01/2012	Neitz-Wielga, Julie	(221.29)
Check	8227	02/01/2012	Morgan, Alison	(25.56)
Check	8228	02/01/2012	The Bookies	(54.22)
Check	8229	02/01/2012	Office Depot	(553.10)
Check	8230	02/01/2012	Edwards Interfaith Chapel	(350.00)
Check	8231	02/01/2012	Wells, Jackie	(124.32)
Check	8232	02/06/2012	Denver Public Schools Food and Nutrition	0.00
Check	8233	02/06/2012	Denver Public Schools Food and Nutrition	(75.00)
Check	8234	02/08/2012	Evergreen Education Group	(9,914.27)
Check	8235	02/08/2012	First Bankcard	(108.99)
Check	8236	02/08/2012	First Bankcard	(1,932.01)
Check	8237	02/08/2012	Abstract Insights Consulting	(3,548.40)
Check	8238	02/08/2012	Office Depot	(22.77)
Check	8239	02/08/2012	CiviCore LLC	(100.00)
Check	8240	02/08/2012	Dayney Shere	(9.18)
Check	8241	02/08/2012	CounterTrade Products, Inc	(6,561.00)
Check	8242	02/08/2012	John Cutler & Associates	(500.00)
Check	8243	02/08/2012	Ouray Sportswear	(1,677.40)
Check	8244	02/15/2012	TIAA-CREF	(50.00)
Check	8246	02/14/2012	Costco	(602.54)
Check	8248	02/15/2012	Denver Public Schools	(9,926.30)
Check	8253	02/15/2012	Munson-Price, Aaryn	(462.97)
Check	8254	02/15/2012	Lanier Piano Co.	(95.00)
Check	8255	02/22/2012	Pitney Bowes	(32.00)
Check	8256	02/22/2012	American Transportation Equip Co.	(42.22)
Check	8257	02/22/2012	Frontier Business Products	(59.16)
Check	8258	02/22/2012	Morgan, Alison	(35.40)
Check	8259	02/22/2012	Neal, Kim	(11.83)
Check	8260	02/22/2012	Allegra's Pizza	(435.00)
Check	8261	02/22/2012	Sam's Automotive	(105.00)
Check	8262	02/22/2012	Forest City Commercial Management	(250.00)
Check	8263	02/22/2012	SOS Outreach	(3,995.00)
Check	8264	02/22/2012	CounterTrade Products, Inc	(714.00)
Check	8265	02/22/2012	Kampman, Carolyn and Steve	(120.00)
Check	8266	02/22/2012	Office Depot	(342.12)
Check	8267	02/22/2012	Fleet Management	(236.78)
Check	8268	02/22/2012	The Bookies	(60.78)
Check	8269	02/22/2012	Comcast	(150.43)

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February 2012**

Type	Num	Date	Name	Original Amount
Check	8270	02/22/2012	GBC	(187.24)
Check	8271	02/29/2012	Frontier Business Products	(1,874.17)
Check	8272	02/29/2012	Office Depot	(324.90)
Check	8273	02/29/2012	Bair, Heather	(10.99)
Check	8274	02/29/2012	The Bookies	(927.34)
Check	8275	02/29/2012	Smallwood Select	(75.00)
Check	8276	02/29/2012	CounterTrade Products, Inc	(16,800.00)
Check	8277	02/29/2012	Apple	(10,786.00)
Check	8286	02/25/2012	Falima Daher-Lopez	(150.00)
Check	8287	02/16/2012	Basic Kneads Pizza	(173.00)
Check	8288	02/16/2012	The Denver Beer Company	(210.00)
Check	8289	02/29/2012	Wells, Jackie	(204.81)
Check	eft	02/08/2012	Intuit	(224.98)
Check	eft	02/15/2012	Mellon Bank	(656.67)
Check	eft	02/15/2012	Qqest	(471.69)