

The Odyssey School Check Detail

Type	Num	Date	Name	Original Amount
Check	8138	12/01/2011	Impact	(1,795.00)
Check	EFT	12/02/2011	UMB Bank	(107.83)
Check	EFT	12/05/2011	UMB Bank	(39.95)
Check	8128	12/05/2011	Fulton, Marcia	(125.00)
Check	8129	12/05/2011	Dayney Shere	(125.00)
Check	8130	12/05/2011	Neiberger, Elki	(125.00)
Check	8131	12/05/2011	Wells, Jackie	(125.00)
Check	8132	12/05/2011	Bremer, Emily	(125.00)
Check	8133	12/05/2011	Laliberte, Lori	(125.00)
Check	8134	12/05/2011	Hartman, Andy	0.00
Check	8135	12/05/2011	Burch, William	(125.00)
Check	8136	12/05/2011	Spruill Anne	(125.00)
Check	8139	12/05/2011	Shiroff, Jason	(125.00)
Check	8140	12/05/2011	Exall, Jon	(125.00)
Check	8141	12/05/2011	Boland, Jeanne	(125.00)
Check	8142	12/05/2011	Bonsell, Daniel	(125.00)
Check	8143	12/05/2011	Schwarz, Jessica	(125.00)
Check	8144	12/05/2011	Cindric, Paul	(125.00)
Check	8145	12/05/2011	Eaton, .Liza	(125.00)
Check	8146	12/05/2011	Harman, Chad	(125.00)
Check	8147	12/05/2011	McGinty, Patrick	(125.00)
Check	8148	12/05/2011	Morgan, Alison	(125.00)
Check	8149	12/05/2011	Shay, Sarah	(125.00)
Check	8150	12/05/2011	Evans, Kicha	(125.00)
Check	8151	12/05/2011	Isom, Erin L	(125.00)
Check	8152	12/05/2011	Morenz, Michele	(125.00)
Check	8153	12/05/2011	Munson-Price, Aaryn	(125.00)
Check	8154	12/05/2011	Wiley, Tammy	(125.00)
Check	8155	12/05/2011	Neitz Wielga, Julie	(125.00)
Check	8156	12/05/2011	Bair, Heather	(100.00)
Check	8157	12/05/2011	Johnson, Nicole	(100.00)
Check	8158	12/05/2011	Berquist, Judith	(100.00)
Check	8159	12/05/2011	Fil Vigil	(50.00)
Check	8160	12/05/2011	Chester Rosas	(50.00)
Check	8161	12/05/2011	Ada Winfield	(50.00)
Check	8162	12/05/2011	Teresa Martinez	(50.00)
Check	8163	12/05/2011	The Lincoln National Insurance Company	(1,481.10)
Check	8164	12/05/2011	The Principal Financial Group	(742.73)
Check	8165	12/05/2011	Kaiser	(8,003.23)
Check	8166	12/05/2011	Integra Telecom	(218.43)
Check	8167	12/05/2011	Comcast	(148.29)
Check	8168	12/05/2011	Frontier Business Products	(2,523.76)
Check	8169	12/05/2011	Pitney Bowes	(16.74)
Check	8170	12/05/2011	Fulton, Marcia	(100.00)
Check	8171	12/05/2011	Wells, Jackie	(1,689.00)

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Type	Num	Date	Name	Original Amount
Check	8172	12/05/2011	Office Depot	(36.08)
Check	8173	12/05/2011	Abstract Insights Consulting	(3,542.00)
Check	8174	12/08/2011	The Bookies	0.00
Check	8175	12/08/2011	First Bankcard	(6,767.14)
Check	8176	12/08/2011	First Bankcard	(679.90)
Check	8177	12/08/2011	Cindric, Paul	(140.45)
Check	8178	12/08/2011	Tattered Cover Book Store	(43.13)
Check	8179	12/08/2011	Japon2go	0.00
Check	8180	12/08/2011	Dayney Shere	(15.00)
Check	8181	12/08/2011	CiviCore LLC	(100.00)
Check	8182	12/08/2011	Colorado League of Charter Schools	(1,474.10)
Check	8183	12/08/2011	Fisher Scientific	(424.34)
Check	8205	12/10/2011	Hartman, Andy	(125.00)
Check	8206	12/10/2011	Japon2go	(340.40)
Check	8184	12/14/2011	Denver Public Schools	(9,890.24)
Check	8185	12/14/2011	Laliberte, Lori	(26.13)
Check	8186	12/14/2011	Johnson, Nicole	(13.00)
Check	8187	12/14/2011	Office Depot	(556.24)
Check	8188	12/14/2011	The Bookies	(581.94)
Check	8190	12/14/2011	Eaton, .Liza	(25.75)
Check	8191	12/14/2011	Fulton, Marcia	(222.52)
Check	EFT	12/15/2011	Mellon Bank	(641.67)
Check	EFT	12/15/2011	Qgest	(175.44)
Check	8189	12/15/2011	TIAA-CREF	(50.00)
Check	8192	12/16/2011	Partners in Literacy/Julie Neitz Wielga	(5,909.10)
Check	EFT	12/19/2011	Tuition refund	(650.00)
Check	EFT	12/31/2011	UMB Bank	(29.17)