

**The Odyssey School
Check Detail
April 2012**

Type	Num	Date	Name	Original Amount
Check	1068	04/13/2012	Shiroff, Jason	(208.33)
Check	8312	04/01/2012	The Lincoln National Insurance Company	(683.08)
Check	8313	04/04/2012	Comcast	(150.43)
Check	8314	04/04/2012	The Principal Financial Group	(742.73)
Check	8315	04/04/2012	Integra Telecom	(219.11)
Check	8316	04/04/2012	CounterTrade Products, Inc	(297.84)
Check	8317	04/04/2012	Wells, Jackie	(450.00)
Check	8318	04/04/2012	Jon Liu	(194.18)
Check	8319	04/05/2012	Abstract Insights Consulting	(3,542.00)
Check	8320	04/11/2012	First Bankcard	(11,571.12)
Check	8321	04/11/2012	Office Depot	(17.51)
Check	8322	04/11/2012	CiviCore LLC	(100.00)
Check	8323	04/11/2012	Tattered Cover Book Store	(6.29)
Check	8324	04/11/2012	Neitz Wielga, Julie	(269.61)
Check	8325	04/11/2012	Office Depot	(139.09)
Check	8330	04/11/2012	Bureau of Land Managment	(36.00)
Check	8331	04/23/2012	Rocky Mountain Outward Bound	(400.00)
Check	8332	04/23/2012	Colorado State Parks	(42.00)
Check	8333	04/23/2012	Bureau of Land Managment	(36.00)
Check	8336	04/06/2012	Costco	(1,840.37)
Check	8337	04/11/2012	Troy's Custom Tees	(108.10)
Check	8338	04/13/2012	Machol & Johannes, LLC	(416.88)
Check	8339	04/13/2012	TIAA-CREF	(50.00)
Check	8340	04/13/2012	Denver Public Schools	(10,792.21)
Check	8341	04/18/2012	Office Depot	(228.99)
Check	8342	04/18/2012	The Bookies	(17.63)
Check	8343	04/18/2012	Fleet Management	(1,252.27)
Check	8344	04/25/2012	Kaiser	(9,060.11)
Check	8345	04/25/2012	Evergreen Education Group	(8,085.73)
Check	8346	04/25/2012	Office Depot	(9.80)
Check	8368	04/26/2012	Denver Public Schools Food and Nutrition	(50.00)
Check	eft	04/02/2012	ANB	(39.95)
Check	eft	04/03/2012	ANB	(496.01)
Check	eft	04/13/2012	Qqest	(164.91)
Check	eft	04/13/2012	Mellon Bank	(656.67)