

The Odyssey School

Check Detail

August 2012

Type	Num	Date	Name	Original Amount
Check	8457	08/01/2012	The Lincoln National Insurance Company	-683.08
Check	8459	08/07/2012	First Bankcard	-578.41
Check	8464	08/07/2012	Abstract Insights Consulting	-3,819.00
Check	8465	08/07/2012	The Principal Financial Group	-1,559.90
Check	8466	08/07/2012	Comcast	-308.86
Check	8467	08/07/2012	Integra Telecom	-119.91
Check	8468	08/14/2012	Machol & Johannes, LLC	-416.88
Check	8469	08/14/2012	TIAA-CREF	-50.00
Check	8470	08/14/2012	Denver Public Schools	-9,094.23
Check	8473	08/14/2012	Office Depot	-138.23
Check	8474	08/14/2012	CiviCore LLC	-100.00
Check	8475	08/14/2012	Dayney Shere	-72.00
Check	8476	08/22/2012	Denver Manager of Finance	-40.27
Check	8477	08/22/2012	Office Depot	-1,785.26
Check	8478	08/22/2012	Frontier Business Products	-5.50
Check	8479	08/22/2012	Morgan, Alison	-86.86
Check	8480	08/22/2012	Dayney Shere	-160.00
Check	8481	08/22/2012	Zurich	-423.33
Check	8482	08/22/2012	Kaiser	-10,345.08
Check	8483	08/22/2012	Occhiuto, Chris	-46.50
Check	8484	08/22/2012	Emerson, Margaret	-46.50
Check	8485	08/22/2012	Hudgins, Laura	-153.85
Check	8486	08/22/2012	Goodrich, Corey	-46.50
Check	8487	08/17/2012	Costco	-2,253.07
Check	8491	08/30/2012	John Cutler & Associates	-4,000.00
Check	8492	08/30/2012	Goodrich, Corey	-130.00
Check	8493	08/30/2012	Smallwood Select	-75.00
Check	8494	08/30/2012	Office Depot	-600.97