

The Odyssey School

Check Detail

November 2012

Type	Num	Date	Name	Original Amount
Check	8564	11/01/2012	Integra Telecom	-243.87
Check	8568	11/01/2012	The Principal Financial Group	-859.75
Check	8569	11/01/2012	The Lincoln National Insurance Company	-683.08
Check	8570	11/07/2012	First Bankcard	-9,332.88
Check	8571	11/07/2012	Abstract Insights Consulting	-3,910.47
Check	8572	11/07/2012	CiviCore LLC	-100.00
Check	8573	11/14/2012	Partners in Literacy/Julie Neitz Wielga	-4,727.28
Check	8574	11/14/2012	Denver Public Schools	-9,497.91
Check	8579	11/14/2012	Wells, Jackie	-229.95
Check	8580	11/14/2012	Office Depot	-380.32
Check	8581	11/14/2012	Scholastic Book Fairs	-805.73
Check	8582	11/14/2012	Colorado League of Charter Schools	-956.25
Check	8583	11/14/2012	The Bookies	-53.47
Check	8584	11/15/2012	TIAA-CREF	-50.00
Check	8585	11/28/2012	Kaiser	-9,671.78
Check	8586	11/28/2012	Smallwood Select	-75.00
Check	8587	11/28/2012	Mizel Museum	-100.00
Check	8588	11/28/2012	Comcast	-150.43
Check	8589	11/28/2012	Zurich	-432.33
Check	8590	11/28/2012	Office Depot	-14.92