

The Odyssey School

Check Detail

January 2013

Type	Num	Date	Name	Item	Original Amount
Check	8651	01/09/2013	First Bankcard		-2,232.28
Check	8652	01/09/2013	Abstract Insights Consulting		-3,819.00
Check	8653	01/09/2013	Wiley, Tammy		-250.00
Check	8654	01/09/2013	Office Depot		-243.31
Check	8655	01/09/2013	The Principal Financial Group		-753.35
Check	8656	01/09/2013	Integra Telecom		-235.57
Check	8657	01/09/2013	Express Toll		-2.50
Check	8659	01/09/2013	Comcast		-150.43
Check	8660	01/09/2013	Frontier Business Products		-60.00
Check	8661	01/09/2013	CiviCore LLC		-100.00
Check	8662	01/09/2013	Tattered Cover Book Store		-14.39
Check	8663	01/09/2013	Select125		-75.00
Check	8664	01/16/2013	Gueswel, Cyndi		-60.78
Check	8665	01/16/2013	Denver Public Schools		-9,481.39
Check	8666	01/16/2013	Bromstrup, Ashley		-83.76
Check	8667	01/16/2013	The Bookies		-23.41
Check	8668	01/16/2013	GBC		-772.16
Check	8669	01/16/2013	Office Depot		-32.41
Check	8670	01/16/2013	Mile Hi Ceramics		-160.10
Check	8671	01/16/2013	Wells, Jackie		-715.00
Check	8672	01/23/2013	Zurich		-432.33
Check	8673	01/23/2013	Kaiser		-10,345.08
Check	8674	01/23/2013	Office Depot		-18.91
Check	8675	01/23/2013	Staples Advantage		-279.90
Check	8676	01/23/2013	Boland, Jeanne		-75.61
Check	8677	01/30/2013	Office Depot		-132.20
Check	8678	01/30/2013	Denver Motor Vehicle		-92.57
Check	8679	01/30/2013	Cindric, Paul		-129.95
Check	8680	01/30/2013	Morgan, Stephen		-599.53
Check	8726	01/11/2013	Costco		-576.60
Check	8727	01/29/2013	ACC		-25.00