

The Odyssey School

Check Detail

February 2013

Type	Num	Date	Name	Original Amount
Check	8681	02/01/2013	Comcast	-158.43
Check	8682	02/01/2013	The Principal Financial Group	-753.35
Check	8683	02/01/2013	The Lincoln National Insurance Company	-613.08
Check	8684	02/01/2013	Integra Telecom	-236.49
Check	8685	02/06/2013	Abstract Insights Consulting	-3835.49
Check	8686	02/06/2013	First Bankcard	-6999.18
Check	8687	02/06/2013	Select125	-75.00
Check	8688	02/06/2013	Staples Advantage	-556.72
Check	8689	02/06/2013	Tattered Cover Book Store	-8.99
Check	8690	02/06/2013	CiviCore LLC	-100.00
Check	8691	02/06/2013	Office Depot	-26.70
Check	8692	02/06/2013	Morgan, Alison	-216.71
Check	8693	02/13/2013	Denver Public Schools	-9766.95
Check	8694	02/13/2013	The Bookies	-2.00
Check	8695	02/13/2013	Amore Flori Flowers & Gifts	-60.00
Check	8696	02/13/2013	Ghost Ranch	-720.00
Check	8697	02/20/2013	Partners in Literacy/Julie Neitz Wielga	-2363.64
Check	8698	02/20/2013	Allegra's Pizza	-400.00
Check	8699	02/20/2013	Fleet Management	-309.93
Check	8700	02/20/2013	GBC	-291.07
Check	8701	02/20/2013	Zurich	-432.33
Check	8702	02/20/2013	Boundless Network	-527.24
Check	8703	02/20/2013	Comcast	-150.43
Check	8704	02/20/2013	Kaiser	-10345.08
Check	8705	02/20/2013	Office Depot	-119.18
Check	8706	02/20/2013	Marcia. Fulton	-120.09
Check	8710	02/27/2013	Bizworld	-27.60
Check	8711	02/27/2013	Frontier Business Products	-5.50
Check	8728	02/11/2013	Costco	-812.92
Check	8729	02/14/2013	Basic Kneads Pizza	-180.00
Check	8730	02/14/2013	Denver Beer Company	-216.00
Check	8731	02/14/2013	Costco	-172.19
Check	8732	02/14/2013	Fatima Daher	-100.00