

The Odyssey School

Check Detail

March 2013

Type	Num	Date	Name	Original Amount
Check	1077	03/05/2013	Shiroff, Jason	-3,333.28
Check	1078	03/15/2013	Shiroff, Jason	-208.33
Check	8707	03/01/2013	The Principal Financial Group	-753.35
Check	8708	03/01/2013	Integra Telecom	-236.49
Check	8709	03/01/2013	The Lincoln National Insurance Company	-687.46
Check	8712	03/06/2013	Abstract Insights Consulting	-3,819.00
Check	8713	03/06/2013	First Bankcard	-7,593.18
Check	8714	03/06/2013	Staples Advantage	-279.90
Check	8715	03/06/2013	Office Depot	-92.16
Check	8716	03/06/2013	CiviCore LLC	-100.00
Check	8717	03/06/2013	Frontier Business Products	-2,776.42
Check	8718	03/13/2013	Denver Public Schools	-9,624.58
Check	8719	03/13/2013	Office Depot	-107.52
Check	8721	03/13/2013	Neitz-Wielga, Julie	-727.08
Check	8722	03/20/2013	The Bookies	-228.83
Check	8723	03/20/2013	Interface Communications Co	-787.00
Check	8724	03/20/2013	Zurich	-432.33
Check	8725	03/20/2013	Kaiser	-10,345.08
Check	8733	03/20/2013	Office Depot	-39.21
Check	8734	03/20/2013	Costco	-110.00
Check	8735	03/20/2013	Pitney Bowes	-200.00
Check	8736	03/20/2013	Staples Advantage	-171.40
Check	8737	03/20/2013	Boland, Jeanne	-19.50
Check	8738	03/20/2013	Exall, Jon	-11.00