

**The Odyssey School  
Check Detail  
January 2012**

Type	Num	Date	Name	Original Amount
Check	1062	01/01/2012	Staff reimbursement	-488.00
Check	1063	01/13/2012	Payroll chk	-2,291.63
Check	8193	01/05/2012	Staff reimbursement	-150.00
Check	8194	01/05/2012	Pitney Bowes	-200.00
Check	8195	01/05/2012	The Principal Financial Group	-742.73
Check	8196	01/05/2012	Comcast	-150.44
Check	8197	01/05/2012	Fleet Management	-962.00
Check	8198	01/05/2012	Integra Telecom	-225.89
Check	8199	01/05/2012	Manager of Finance	-92.57
Check	8200	01/05/2012	Kaiser	-8,767.68
Check	8201	01/05/2012	Surpass	-112.60
Check	8202	01/05/2012	The Lincoln National Insurance Company	-683.08
Check	8203	01/11/2012	First Bankcard	-5,705.94
Check	8204	01/11/2012	First Bankcard	-256.86
Check	8207	01/11/2012	The Bookies	-35.57
Check	8208	01/11/2012	Office Depot	-70.63
Check	8209	01/11/2012	Abstract Insights Consulting	-3,542.00
Check	8210	01/11/2012	Ute Mountain Tribal Park	-372.00
Check	8211	01/11/2012	TIAA-CREF	-50.00
Check	8212	01/11/2012	CiviCore LLC	-100.00
Check	8213	01/11/2012	Johnson, Nicole	-25.57
Check	8214	01/18/2012	Office Depot	-90.96
Check	8215	01/18/2012	Bradley Insurance	-10,004.00
Check	8216	01/25/2012	Denver Public Schools	-9,682.60
Check	8217	01/25/2012	Office Depot	-139.65
Check	8218	01/18/2012	American Skating Outdoor Center	-54.00
Check	8219	01/19/2012	Wells, Jackie	-597.51
Check	eft	01/13/2012	Mellon Bank	-1,446.67
Check	eft	01/13/2012	Qqest	-167.49