

## The Odyssey School Check Detail

Type	Num	Date	Name	Original Amount
Check	1069	05/01/2012	Shiroff, Jason	(208.33)
Check	1070	05/04/2012	Shiroff, Jason	(208.33)
Check	1071	05/18/2012	Shiroff, Jason	(208.33)
Check	8334	05/23/2012	Lopez, Norman	(100.00)
Check	8347	05/01/2012	The Lincoln National Insurance Company	(683.08)
Check	8348	05/01/2012	Comcast	(150.43)
Check	8349	05/01/2012	The Principal Financial Group	(742.73)
Check	8350	05/02/2012	Jason Shiroff.	(132.57)
Check	8352	05/02/2012	Integra Telecom	(233.32)
Check	8353	05/02/2012	Johnson, Nicole	(29.41)
Check	8354	05/02/2012	Duker, Lisa	(123.33)
Check	8355	05/02/2012	Eaton, .Liza	(43.66)
Check	8356	05/02/2012	Wells, Jackie	(258.75)
Check	8357	05/09/2012	First Bankcard	(5,500.02)
Check	8358	05/09/2012	Abstract Insights Consulting	(3,542.00)
Check	8359	05/09/2012	SKEW, LLC	(550.00)
Check	8361	05/09/2012	Dayney Shere	(11.13)
Check	8362	05/09/2012	NSO Press, Inc.	(380.00)
Check	8363	05/15/2012	Machol & Johannes, LLC	(159.62)
Check	8364	05/15/2012	TIAA-CREF	(50.00)
Check	8365	05/16/2012	Denver Public Schools	(10,208.57)
Check	8366	05/16/2012	Partners in Literacy/Julie Neitz Wielga	(2,363.64)
Check	8367	05/16/2012	Kaiser	(9,060.11)
Check	8369	05/23/2012	USTA Colorado	(550.00)
Check	8370	05/15/2012	Neiberger, Elki	(256.46)
Check	8371	05/15/2012	Tora, Jessica	0.00
Check	8372	05/15/2012	Lawyer-Tora, Jessika	(50.00)
Check	8373	05/21/2012	Larimer County State Park Camp Ground	(425.60)
Check	8374	05/21/2012	Larimer County State Park Camp Ground	(425.60)
Check	8375	05/23/2012	Zurich	(48.50)
Check	8376	05/23/2012	NCS Pearson	(511.00)
Check	8377	05/23/2012	Comcast	(259.80)
Check	8378	05/23/2012	Office Depot	(364.89)
Check	8379	05/23/2012	Smallwood Select	(75.00)
Check	8380	05/23/2012	The Bookies	(10.19)
Check	8381	05/23/2012	CiviCore LLC	(100.00)
Check	8382	05/23/2012	Bluff Lake Nature Center	(98.00)
Check	8383	05/23/2012	Karas, Janelle and Aristotle	(390.21)
Check	8384	05/23/2012	Kampman, Carolyn and Steve	(120.00)
Check	8385	05/23/2012	Denver Public Schools Food and Nutrition	(911.00)
Check	8386	05/30/2012	CounterTrade Products, Inc	(55.56)
Check	8387	05/30/2012	Boland, Jeanne	(33.54)
Check	8388	05/30/2012	Wells, Jackie	(1,362.03)
Check	8442	05/24/2012	Neiberger, Elki	(292.82)
Check	8443	05/25/2012	Stefanacci, Alex and Jennifer	(1,721.00)
Check	8444	05/31/2012	Neiberger, Elki	(203.30)

## The Odyssey School Check Detail

Type	Num	Date	Name	Original Amount
Check	eft	05/02/2012		(181.03)
Check	eft	05/03/2012		(139.95)
Check	eft	05/15/2012	Qqest	(179.46)
Check	eft	05/15/2012	Mellon Bank	(981.67)
Check	eft	05/24/2012		(9.84)