

**The Odyssey School
Check Detail
July 2012**

Type	Num	Date	Name	Original Amount
Check	8428	07/01/2012	Zurich	-402.37
Check	8429	07/01/2012	The Lincoln National Insurance Company	-683.08
Check	8430	07/12/2012	First Bankcard	-7,732.74
Check	8431	07/12/2012	Neitz Wielga, Julie	-1,031.67
Check	8432	07/12/2012	Abstract Insights Consulting	-3,819.00
Check	8433	07/13/2012	Denver Public Schools	-8,944.65
Check	8434	07/13/2012	TIAA-CREF	-50.00
Check	8435	07/13/2012	Machol & Johannes, LLC	-179.81
Check	8436	07/13/2012	Office Depot	-34.38
Check	8437	07/13/2012	CiviCore LLC	-100.00
Check	8438	07/13/2012	Comcast	-150.43
Check	8439	07/13/2012	Pitney Bowes	-25.00
Check	8440	07/13/2012	Integra Telecom	-221.23
Check	8441	07/13/2012	The Principal Financial Group	-779.95
Check	8452	07/20/2012	Auraria Parking Services	-15.00
Check	8453	07/20/2012	Kaiser	-10,260.79
Check	8454	07/20/2012	Zurich	-432.33
Check	8455	07/29/2012	Smallwood Select	-75.00
Check	8456	07/29/2012	Office Depot	-81.09
Check	8461	07/01/2012	Eaton, .Liza	-38.07
Check	8463	07/01/2012	Boland, Jeanne	-1,031.38