

The Odyssey School

Check Detail

September 2012

Type	Num	Date	Name	Original Amount
Check	8488	09/01/2012	CLM Services	-102.00
Check	8489	09/01/2012	City Of Lakewood	-60.00
Check	8496	09/01/2012	CiviCore LLC	-100.00
Check	8497	09/01/2012	The Lincoln National Insurance Company	-683.08
Check	8498	09/01/2012	Amore Flori Flowers & Gifts	-60.00
Check	8499	09/01/2012	Integra Telecom	-309.24
Check	8500	09/05/2012	First Bankcard	-14,716.79
Check	8501	09/05/2012	Office Depot	-268.05
Check	8503	09/05/2012	Eaton, .Liza	-89.17
Check	8504	09/05/2012	Silverstein, Jennifer	-48.59
Check	8505	09/05/2012	William V. MacGill & Co.	-921.99
Check	8506	09/05/2012	Toledo P E Supply Co.	-1,499.71
Check	8507	09/05/2012	Frontier Business Products	-112.82
Check	8508	09/09/2012	Abstract Insights Consulting	-3,819.00
Check	8509	09/12/2012	Adams, Spencer	-10.00
Check	8510	09/12/2012	Tammy Wiley.	-14.78
Check	8511	09/12/2012	Expeditionary Learning Outward Bound	-14,000.00
Check	8512	09/12/2012	Frontier Business Products	-112.82
Check	8513	09/12/2012	Boland, Jeanne	-16.00
Check	8514	09/12/2012	Bailey, Aubrey	-46.50
Check	8515	09/12/2012	Wells, Jackie	-2,302.65
Check	8516	09/12/2012	The Bookies	-21.16
Check	8517	09/14/2012	TIAA-CREF	-50.00
Check	8518	09/14/2012	Machol & Johannes, LLC	-47.79
Check	8519	09/14/2012	Denver Public Schools	-9,361.19
Check	8520	09/19/2012	Impact Solutions LLC	-2,700.00
Check	8521	09/19/2012	John Cutler & Associates	-1,000.00
Check	8522	09/19/2012	Kaiser	-10,345.08
Check	8523	09/19/2012	Pitney Bowes	-200.00
Check	8524	09/19/2012	Goren, Jeanine	-103.79
Check	8525	09/04/2012	USDA Forest Service	-90.00
Check	8526	09/14/2012	Costco	-120.88
Check	8527	09/13/2012	Wells, BC and Maddie	-30.00
Check	8528	09/13/2012	Wells, BC and Maddie	-30.00
Check	8529	09/19/2012	Cindric, Paul	-21.00
Check	8530	09/26/2012	Goren, Jeanine	-42.98
Check	8532	09/26/2012	Office Depot	-11.34
Check	8537	09/26/2012	William V. MacGill & Co.	-58.04
Check	8550	09/24/2012	Florissant Fossil Quarry	-250.00